

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 2300.00 | 0.00 | 2300.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 357935.00 | 0.00 | 357935.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 576924.00 | 0.00 | 576924.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 80825.00 | 0.00 | 80825.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 14050.00 | 0.00 | 14050.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 118755.00 | 0.00 | 118755.00 |
| Group Total | | | 0.00 | 1150789.00 | 0.00 | |
| Grand Total: | | | 0.00 | 1150789.00 | 0.00 | 1150789.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 13390.00 | 0.00 | 13390.00 |
| Group Total | | | 0.00 | 13390.00 | 0.00 | |
| Grand Total: | | | 0.00 | 13390.00 | 0.00 | 13390.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|---------------|--------------|---------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 520.00 | 0.00 | 520.00 |
| Group Total | | | 0.00 | 520.00 | 0.00 | |
| Grand Total: | | | 0.00 | 520.00 | 0.00 | 520.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|---------------------|--------------|---------------------|
| 1 | C.1.P.25 | Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.25.03.2022(DECEMBER 21 ONLINE NP RS.17622983/-, DECEMBER 21 OFFLINE NP RS.2,83,86,169/-, JANUARY 22 OFFLINE NP RS.2,84,32,284/-)</i> | 0.00 | 74441436.00 | 0.00 | 74441436.00 |
| 2 | E.1.P.7 | Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF MARCH 2022</i> | 0.00 | 78000000.00 | 0.00 | 78000000.00 |
| 3 | E.1.P.3 | Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. SURESH A. CHAVAN, PLUMBER AS PER ORDER EST/479 DT.04.04.2022</i> | 0.00 | 150000.00 | 0.00 | 150000.00 |
| Total Payment | | | 0.00 | 152591436.00 | 0.00 | |
| Ac - 30309146380 (SBI) - Shivaji University Kolhapur | | | 0.00 | 11515.00 | 0.00 | 11515.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 134899653.00 | 0.00 | 134899653.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 26120.00 | 0.00 | 26120.00 |
| A/c - 02890200000061 Shivaji University Salary | | | 0.00 | 78000000.00 | 0.00 | 78000000.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 112249.00 | 0.00 | 112249.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 36666.00 | 0.00 | 36666.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 260696.00 | 0.00 | 260696.00 |
| Group Total | | | 0.00 | 213346899.00 | 0.00 | |
| Grand Total: | | | 0.00 | 365938335.00 | 0.00 | 365938335.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| 4 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 331940.00 | 0.00 | 331940.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 544214.00 | 0.00 | 544214.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 107304.00 | 0.00 | 107304.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3513957.00 | 0.00 | 3513957.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1919235.00 | 0.00 | 1919235.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3967554.00 | 0.00 | 3967554.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 7253640.00 | 0.00 | 7253640.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 78002.00 | 0.00 | 78002.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 4409254.00 | 0.00 | 4409254.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 685138.00 | 0.00 | 685138.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1303985.00 | 0.00 | 1303985.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 438431.00 | 0.00 | 438431.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 6648889.00 | 0.00 | 6648889.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 3178366.00 | 0.00 | 3178366.00 |
| | C.12.P.1 | Botany Department | 0.00 | 3028136.00 | 0.00 | 3028136.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2842333.00 | 0.00 | 2842333.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 1778336.00 | 0.00 | 1778336.00 |
| | C.16.P.1 | Geography Department | 0.00 | 3636847.00 | 0.00 | 3636847.00 |
| | C.19.P.1 | Environment Science | 0.00 | 146767.00 | 0.00 | 146767.00 |
| | C.24.P.1 | English Department | 0.00 | 2353520.00 | 0.00 | 2353520.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 334814.00 | 0.00 | 334814.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 657611.00 | 0.00 | 657611.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 53875.00 | 0.00 | 53875.00 |
| | C.28.P.1 | Economics Department | 0.00 | 2756720.00 | 0.00 | 2756720.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 1820398.00 | 0.00 | 1820398.00 |
| | C.3.P.1 | Examination | 0.00 | 4106549.00 | 0.00 | 4106549.00 |
| | C.3.P.1 | Examination | 0.00 | 1791197.00 | 0.00 | 1791197.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 1538523.00 | 0.00 | 1538523.00 |
| | C.31.P.1 | History Department | 0.00 | 334160.00 | 0.00 | 334160.00 |
| | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 655312.00 | 0.00 | 655312.00 |
| | C.34.P.1 | Education Department | 0.00 | 544349.00 | 0.00 | 544349.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 389012.00 | 0.00 | 389012.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 746042.00 | 0.00 | 746042.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 448458.00 | 0.00 | 448458.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 482865.00 | 0.00 | 482865.00 |
| | C.4.P.1 | Finance | 0.00 | 34844.00 | 0.00 | 34844.00 |
| | C.41.P.1 | Sports and Games | 0.00 | 333930.00 | 0.00 | 333930.00 |
| | C.42.P.1 | Electricity Supply Services | 0.00 | 861616.00 | 0.00 | 861616.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 923738.00 | 0.00 | 923738.00 |
| | C.45.P.1 | Health Centre | 0.00 | 615704.00 | 0.00 | 615704.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 2982906.00 | 0.00 | 2982906.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 425206.00 | 0.00 | 425206.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 2503482.00 | 0.00 | 2503482.00 |
| | C.6.P.1 | Physics Department | 0.00 | 2925954.00 | 0.00 | 2925954.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 1468897.00 | 0.00 | 1468897.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 1297265.00 | 0.00 | 1297265.00 |
| | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 151700.00 | 0.00 | 151700.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 1016433.00 | 0.00 | 1016433.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 1384790.00 | 0.00 | 1384790.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 122817.00 | 0.00 | 122817.00 |
| | | <i>Payment of Salary Grant FOR THE MONTH OF MARCH 2022</i> | | | | |
| 5 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 10600.00 | 0.00 | 10600.00 |
| | | <i>DCPS GOVT EMP FOR THE MONTH OF MARCH 2022</i> | | | | |
| 6 | A.1.P.6 | Salary | 0.00 | 177885.00 | 0.00 | 177885.00 |
| | A.1.P.6 | Salary | 0.00 | 58490.00 | 0.00 | 58490.00 |
| | A.18.P.6 | Salary from University Fund | 0.00 | 720914.00 | 0.00 | 720914.00 |
| | A.19.P.6 | Salary from University Fund | 0.00 | 213158.00 | 0.00 | 213158.00 |
| | 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 | 234858.00 | 0.00 | 234858.00 |
| | A.38.P.6 | Salary from University Fund | 0.00 | 197410.00 | 0.00 | 197410.00 |
| | A.40.P.6 | Salary from University Fund | 0.00 | 598124.00 | 0.00 | 598124.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 96576.00 | 0.00 | 96576.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 851130.00 | 0.00 | 851130.00 |
| | A.53.P.6 | Salary from University Fund | 0.00 | 816422.00 | 0.00 | 816422.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 260210.00 | 0.00 | 260210.00 |
| | 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 | 1348684.00 | 0.00 | 1348684.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 447747.00 | 0.00 | 447747.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 122768.00 | 0.00 | 122768.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 6934083.00 | 0.00 | 6934083.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 05-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 6 | 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.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 | 303812.00 | 0.00 | 303812.00 |
| | 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 |
| | 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 | 96000.00 | 0.00 | 96000.00 |
| | 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 | 376490.00 | 0.00 | 376490.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | 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 MARCH 2022</i> | | | | |
| 7 | A.1.P.9 | Honorarium | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 44000.00 | 0.00 | 44000.00 |
| | 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 2022</i> | | | | |
| 8 | E.4.P.17 | Expenditure for NSS Administrative Charges | 0.00 | 87464.00 | 0.00 | 87464.00 |
| | | <i>Payment of University Fund - NSS FOR THE MONTH OF MARCH 2022</i> | | | | |
| 9 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 69169.00 | 0.00 | 69169.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 722712.00 | 0.00 | 722712.00 |
| | | <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF MARCH 2022</i> | | | | |
| 10 | 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 MARCH 2022</i> | | | | |
| 11 | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 2568.00 | 0.00 | 2568.00 |
| | | <i>BOS IN SOCIOLOGY DT.17/03/22</i> | | | | |
| 12 | E.3.P.3.1 | Final Payments to employees | 0.00 | 19916.00 | 0.00 | 19916.00 |
| | | <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF MAR-2022 (AS per office note approved dated 10/10/2018)</i> | | | | |
| 13 | E.3.P.3.1 | Final Payments to employees | 0.00 | 31369.00 | 0.00 | 31369.00 |
| | | <i>SHIVAJI UNIVERSITY PENSION SCHEME-2015, PENSION PAYMENT PAID TO SHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF MAR-2022 (AS per office note approved dated 28/04/2021)</i> | | | | |
| 14 | 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 MARCH-2022 (AS per office note approved dated 19/10/2015)</i> | | | | |
| 15 | C.1.P.3 | Honorarium to Legal Advisor | 0.00 | 500.00 | 0.00 | 500.00 |
| | | <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF MARCH -2022</i> | | | | |
| 16 | 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 MARCH -2022</i> | | | | |
| 17 | A.1.P.8 | Daily Wages | 0.00 | 13909.00 | 0.00 | 13909.00 |
| | | <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF MARCH -2022 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i> | | | | |
| 18 | E.3.P.31 | Central Stores Stock Account | 0.00 | 70891.00 | 0.00 | 70891.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|---------------------|--------------|---------------------|
| 19 | E.3.P.31 | BEING PAYMENT AGAINST PURCHASE OF GENERAL STATIONARY UNDER ARC FOKR CENTRAL STORE STOCK A/C OF STORE SECTION. SGST (TDS) & 1% (TDS) 1% GETS ON BASIC AMOUNT OF RS.60415.60 Central Stores Stock Account | 0.00 | 291530.00 | 0.00 | 291530.00 |
| 20 | E.3.P.3.1 | BEING PAYMENT AGAINT PURCHASE OF PAPER ARC FOR CENTRAL STORE STOCK A/C OF STORE SECTION SGST (TDS) & CGST (TDS) 1% GET KON BASIC AMOUNT OF RS. 260294.60/- Final Payments to employees | 0.00 | 72657.00 | 0.00 | 72657.00 |
| 21 | E.4.P.5 | SUPS 2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI.MILIND JAGANNATH JOSHI FOR THE MONTH OF MARCH-2022 (AS per office note approved dated 02/02/2021) Payment of Income Tax | 0.00 | 371901.00 | 0.00 | 371901.00 |
| 22 | E.4.P.5 | AMT PAID FOR HONORARIUM MARCH 2022 TO TEACHERS 34% IT RS.3,55,965/- & OFFICE STRAFE 24% IT RS.15,936/-BY P.G.BILLS SECTION (YOURSELF FOR IT CHALAN) Payment of Income Tax | 0.00 | 1235088.00 | 0.00 | 1235088.00 |
| | | AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF MARCH 2022 SANCTION BY G W BILLS 94-C RS.7,14,414/- 94-J RS.520674/- TOTAL AMT IS.12,35,088/- | | | | |
| | | Total Payment | 0.00 | 101067749.00 | 0.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 440.00 | 0.00 | 440.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 362681.00 | 0.00 | 362681.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 105190.00 | 0.00 | 105190.00 |
| | | Group Total | 0.00 | 468311.00 | 0.00 | |
| | | Grand Total: | 0.00 | 101536060.00 | 0.00 | 101536060.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|-------------------|--------------|-------------------|
| 23 | A.1.P.21 | Contract Charges to Security AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF MARCH 2022 AS PER EST ORDER 868 DT 01 APRIL 2022. | 0.00 | 1244700.00 | 0.00 | 1244700.00 |
| 24 | E.1.P.9 | Advances to college employees for University work ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-22 SHOOTING AIR PISTOL (M) SWAMI VIVEKANAND SUBHARTI UNIVERSITY, MEERUT, UTTAR PRADESH 12/4/2022 BY DEPT. OF SPORTS. (VIJAY BALKRISHNA ROKADE) | 0.00 | 81000.00 | 0.00 | 81000.00 |
| 25 | E.1.P.9 | Advances to college employees for University work ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-22 SHOOTING AIR PISTOL (w) 2021-22 TO BE HELD AT SWAMI VIVEKANAND SUBHARTI UNIVERSITY, MEERUT, UTTAR PRADESH DT. 09/4/2022 DEPT OF SPORTS. (PRITHVIRAJ AJIT SARNAIK) | 0.00 | 81000.00 | 0.00 | 81000.00 |
| 26 | A.1.P.8 | Daily Wages AN AMT PAID TO DW PEON FOR THE MONTH OF MARCH 2022 AS PER EST ORDER 871 DT 01 APRIL 2022 | 0.00 | 937923.00 | 0.00 | 937923.00 |
| 27 | E.1.P.2 | Advances paid to Employees for University work ADVANCE PAID TO DR RASUL G. KORABU FOR THE EXPENSES OF MANAGEMENT COUNCIL MEMBERS WHO HAVE TO PRESENT WITH THE UNIVERSITY TEAM GOING TO PHAGWARA (PUNJAB) FOR CULTURAL AND PRINCIPAL ACTIVITIES AS PER SANCTION OF DSW SECTION. (ANIL PATIL SIR) | 0.00 | 75000.00 | 0.00 | 75000.00 |
| Total Payment | | | 0.00 | 2419623.00 | 0.00 | |
| A/c - 0289020000001 UCO Bank Shivaji University | | | 0.00 | 314394.00 | 0.00 | 314394.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 83894.00 | 0.00 | 83894.00 |
| Ac - 2531 (B.O.I) Shivaji University Kolhapur | | | 0.00 | 134831.00 | 0.00 | 134831.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 7800.00 | 0.00 | 7800.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 185242.00 | 0.00 | 185242.00 |
| Group Total | | | 0.00 | 726161.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3145784.00 | 0.00 | 3145784.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 28 | A.2.P.8 | Daily wages <i>HIRING SERVICE PAYMENT MONTH OF MARCH-2022 PAID TO 1) BALASAHEB SHANKAR PARIT 2) DHAVAL V.T. 3) SHRI. V. D. KHADE & 4) M. V. KOLI (AFFILIATION SEC.)</i> | 0.00 | 59250.00 | 0.00 | 59250.00 |
| 29 | A.4.P.8 | Daily wages <i>BILL PAID TO SATISH MARUTI HUKKERI FOR PAGE BASIS COMPUTER OPERATOR FOR THE PERIOD OF 01-03-2022 TO 31-03-2022 AS PER SANCTION OF STOCK VERIFICATION SECTION.</i> | 0.00 | 14049.00 | 0.00 | 14049.00 |
| 30 | A.4.P.8 | Daily wages <i>BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF 01-03-2022 TO 31-03-2022 AS PER SANCTION OF INTERNAL AUDIT.</i> | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 31 | A.1.P.8 | Daily Wages <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-03-2022 TO 31-03-2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 32 | 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 01-03-2022 TO 31-03-2022 AS PER SANCTION OF COMPUTER CENTER.TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 33 | A.1.P.6 | Salary <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 MARCH, 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 34 | A.1.P.8 | Daily Wages | 0.00 | 667664.00 | 0.00 | 667664.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 38251.00 | 0.00 | 38251.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 17400.00 | 0.00 | 17400.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 10493.00 | 0.00 | 10493.00 |
| | A.18.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.2.P.8 | Daily wages | 0.00 | 80124.00 | 0.00 | 80124.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 11200.00 | 0.00 | 11200.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.25.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.28.P.8 | Daily Wages | 0.00 | 25600.00 | 0.00 | 25600.00 |
| | A.29.P.8 | Daily Wages | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | A.3.P.8 | Daily wages | 0.00 | 416200.00 | 0.00 | 416200.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 9800.00 | 0.00 | 9800.00 |
| | A.32.P.8 | Daily Wages | 0.00 | 28400.00 | 0.00 | 28400.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.37.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 19600.00 | 0.00 | 19600.00 |
| | A.4.P.8 | Daily wages | 0.00 | 224310.00 | 0.00 | 224310.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 18400.00 | 0.00 | 18400.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 31677.00 | 0.00 | 31677.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 19200.00 | 0.00 | 19200.00 |
| | A.44.P.8 | Daily Wages | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.58.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 104800.00 | 0.00 | 104800.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 14248.00 | 0.00 | 14248.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 131200.00 | 0.00 | 131200.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 18800.00 | 0.00 | 18800.00 |
| | A.68.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 11600.00 | 0.00 | 11600.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 18248.00 | 0.00 | 18248.00 |
| | | <i>AN AMT PAID TO DW CLERK PAYMENT MONTH OF MARCH AS PER EST ORDER EST/881 DT 05/04/2022</i> | | | | |
| 35 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 80000.00 | 0.00 | 80000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|-------------------|--------------|------------|
| 36 | A.45.P.9 | ADVANCES PAID DDP PRODUCTAT AT MAHARASHTRA,MUMBAI DT. 11 & 12 APRIL 2022 BY DEPT OF ECONOMICS.(DR. DNYANDEV C. TALULE) Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 37 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2022 AS PER HEALTH CENTER ION DT 04/04/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 38 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2022 AS PER HEALTH CENTER ION DT 04/04/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 39 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2022 AS PER HEALTH CENTER ION DT 04/04/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 40 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2022 AS PER HEALTH CENTER ION DT 04/04/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 41 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2022 AS PER HEALTH CENTER ION DT 04/04/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 42 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2022 AS PER HEALTH CENTER ION DT 04/04/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 43 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2022 AS PER HEALTH CENTER ION DT 04/04/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 44 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2022 AS PER HEALTH CENTER ION DT 04/04/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 45 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2022 AS PER HEALTH CENTER ION DT 04/04/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 46 | A.45.P.7 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF MARCH,2022 AS PER HEALTH CENTER ION DT. 04/04/2022 Travelling Expenses | 0.00 | 5100.00 | 0.00 | 5100.00 |
| 47 | C.1.P.6 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF MARCH,2022 AS PER HEALTH CENTER ION DT. 04/04/2022 Encashment of leave and 10% Presumptive Pay | 0.00 | 284270.00 | 0.00 | 284270.00 |
| 48 | C.1.P.6 | PAYMENT OF LEAVE ENCASHMENT SHRI. KUNDALE MADHUKAR LAXMAN, DRIVER EST ORDER-SU/EST 466, DT-31/03/2022 Encashment of leave and 10% Presumptive Pay | 0.00 | 595050.00 | 0.00 | 595050.00 |
| 49 | E.1.P.2 | PAYMENT OF LEAVE ENCASHMENT SMT. PATIL SAMPATTI GANESH, SUPERINTENDENT EST ORDER-SU/EST 467, DT-31/03/2022 Advances paid to Employees for University work | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | ADVANCE PAID FOR M.SC PART I & II PRACTICALS MATERIAL BY DEPT OF CHEMISTRY.(KOLEKAR SANJAY S) | | | | |
| | | Total Payment | 0.00 | 3256834.00 | 0.00 | |
| | | 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 | 164984.00 | 0.00 | 164984.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 6450.00 | 0.00 | 6450.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 56600.00 | 0.00 | 56600.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1583762.00 | 0.00 | 1583762.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 86379.00 | 0.00 | 86379.00 |
| | | Group Total | 0.00 | 1905249.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|------------|--------------|------------|
| | | Grand Total: | 0.00 | 5162083.00 | 0.00 | 5162083.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 50 | E.1.P.9 | Advances to college employees for University work ADVANCE PAID FOR ROGBY (M) AT UNIVERSITY OF MUMBAI, MUMBAI DT 18/04/2022,POWR LIFTING (M) AT JNR UNIVERSITY UDAIPUR RAJASTAN DT 1/04/2022 & POWER LIFTING (W), RUGBY(W) AT NIVERSITY OF MUMBAI MUMBAI DT 12/04/2022, BY DEPT. OF SPORTS. | 0.00 | 324000.00 | 0.00 | 324000.00 |
| 51 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENACASHMENT 7 TH PAY DIFFERANCE SHRI. ANIL SHANTARAM NALAWADE, DY. REGISTRAR EST ORDER - SU/EST/PENSION/432,DT-24/03/2022. | 0.00 | 109420.00 | 0.00 | 109420.00 |
| 52 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENCASHMENT SHRI. SHAMRAO DASHRATH KAMBLE, SWEEPER EST ORDER-SU/EST 465, DT-31/03/2022 | 0.00 | 412650.00 | 0.00 | 412650.00 |
| 53 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENACASHMENT SMT.REKHA BHANUDAS SURYAWANSHI, SUPERINTENDENT EST ORDER - SU/EST/464,DT-31/03/2022. | 0.00 | 632330.00 | 0.00 | 632330.00 |
| 54 | A.1.P.11 | Travelling Expenses of Committee Members And Others AMOUNT INTERNAL TRANSFER BY J.V. FOR DONATED AMOUNT DR. APPASAHEB PAWAR VIDHYARTHI BHAVAN EARN AND LEARN SCHEME OF TADA BILL BY SHRI PRATAP Y.MANE. | 0.00 | 0.00 | 443.00 | 443.00 |
| 55 | A.1.P.6 | Salary BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH MARCH,2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. | 0.00 | 122500.00 | 0.00 | 122500.00 |
| 56 | A.3.P.30 | Charges for Computerisation AMOPUNT PAID TO SAGAR CHANDRAKANT AMBEKAR, VIJAY SHRIRANG PATIL FOR E.P.S ENCHANCEMENT PROJECT (MARCH 2022) AS PER SANCTION BY IT CELL SECTION. | 0.00 | 58500.00 | 0.00 | 58500.00 |
| 57 | A.3.P.8 | Daily wages AMOUNT PAID TO AMOL V ADAGULE , SUSHIL B KAMAT , VINAYAK V PATIL FOR PROCESSING BASED COMPUTER (MARCH 2022) OPRETOR AS PER SANCTION BY IT CELL SECTION. | 0.00 | 46625.00 | 0.00 | 46625.00 |
| 58 | A.2.P.8 | Daily wages AMOUNT PAID TO U. A. KADAM FOR HIRING SERVICES (MARCH 2022) AS PER SANCTION BY SEMINAR SECTION. | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 59 | A.3.P.8 | Daily wages AMOUNT PAID TO PALLAVI JAYSING VICHARE FOR PAGE BASIS (MARCH 2022) AS PER SANCTION BY B.A. EXAM SECTION. | 0.00 | 10801.00 | 0.00 | 10801.00 |
| 60 | A.3.P.8 | Daily wages AMOUNT PAID TO SHRI PRAKASH BABURAO TORASEFOR HIRING SERVICES (MARCH 2022) AS PER SANCTION BY OE-1 SECTION. | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 61 | E.1.P.2 | Advances paid to Employees for University work ADVANCE PAID TO KETAN TANAJI PATIL FOR EXPENSES TOWARDS PRINCIPAL R. K. KANBARKAR PRIZE AS PER SANCTION OF ESTABLISHMENT PG SECTION. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 62 | A.4.P.8 | Daily wages BILL PAID TO AKSHAY BABASO KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 19-03-2022 TO 31-03-2022 AS PER SANCTION OF RECEIPT SECTION. | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 63 | A.59.P.7 | Travelling Expenses T.A. & D.A. BILL PAID TO D K MORE (DISTANCE EDN) | 0.00 | 2270.00 | 0.00 | 2270.00 |
| 64 | A.2.P.11 | Travelling Expenses of committee members And others AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION. | 0.00 | 5543.00 | 0.00 | 5543.00 |
| 65 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENACASHMENT 7 TH PAY DIFFERANCE SHRI.GANPATI SITARAM JADHAV, DY. REGISTRAR EST ORDER - SU/EST/PENSION/434,24/03/2022 | 0.00 | 129760.00 | 0.00 | 129760.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------------|
| 66 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENACASHMENT 7 TH PAY DIFFERANCE SHRI. ANANDA NAYAKU DHANAWADE, WATCHMAN EST ORDER - SU/EST/PENSION/431,24/03/2022 | 0.00 | 11420.00 | 0.00 | 11420.00 |
| 67 | E.3.P.10.2 | Investment In FDR CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @5.30% | 0.00 | 0.00 | 636291.00 | 636291.00 |
| 68 | E.3.P.10.2 | Investment In FDR CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS @5.10% | 0.00 | 0.00 | 359252.00 | 359252.00 |
| 69 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENACASHMENT 7 TH PAY DIFFERANCE SHRI. KRISHNAT GANAPATI MANE, ASST. REGISTRAR EST ORDER - SU/EST/PENSION/436,DT-24/03/2022. | 0.00 | 88850.00 | 0.00 | 88850.00 |
| 70 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENACASHMENT 7 TH PAY DIFFERANCE SHRI. ANANDA VITTHAL LOKHANDE, DRIVER EST ORDER - SU/EST/PENSION/430,DT-24/03/2022. | 0.00 | 53410.00 | 0.00 | 53410.00 |
| 71 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENACASHMENT 7 TH PAY DIFFERANCE SHRI.RAVINDRANATH SADASHIV SHINDE, DY. REGISTRAR EST ORDER - SU/EST/PENSION/435,24/03/2022. | 0.00 | 99820.00 | 0.00 | 99820.00 |
| 72 | A.1.P.10 | Office Expenses (Est. and others) XEROX BILL MONTH OF JANUARY 2022 TO MARCH 2022 TRF. TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN (SECURITY SEC.) | 0.00 | 0.00 | 776.00 | 776.00 |
| Total Payment | | | 0.00 | 2165399.00 | 996762.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 2705128.00 | 0.00 | 2705128.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 180.00 | 0.00 | 180.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 55242.00 | 0.00 | 55242.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 104794.00 | 0.00 | 104794.00 |
| | | A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY | 0.00 | 26845.00 | 0.00 | 26845.00 |
| | | A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR | 0.00 | 93809.00 | 0.00 | 93809.00 |
| | | A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur | 0.00 | 2167.00 | 0.00 | 2167.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 201532.00 | 0.00 | 201532.00 |
| | | A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project | 0.00 | 452.00 | 0.00 | 452.00 |
| | | A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur | 0.00 | 5202.00 | 0.00 | 5202.00 |
| Group Total | | | 0.00 | 3195351.00 | 0.00 | |
| Grand Total: | | | 0.00 | 5360750.00 | 996762.00 | 6357512.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 31730.00 | 0.00 | 31730.00 |
| Group Total | | | 0.00 | 31730.00 | 0.00 | |
| Grand Total: | | | 0.00 | 31730.00 | 0.00 | 31730.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 12180.00 | 0.00 | 12180.00 |
| Group Total | | | 0.00 | 12180.00 | 0.00 | |
| Grand Total: | | | 0.00 | 12180.00 | 0.00 | 12180.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-------------|
| 73 | A.3.P.8 | Daily wages <i>AMOUNT PAID TO ASHWINI SHRIRAM JADHAV , POOJA SATISH GHAYALKAR , POWAR SARTHAK SHIVAJIRAO , POTDAR ASHWINI GANESH , MANISHA VASANT WAYADANDE FOR DATA ENTRY OPRETOR (MARCH 2022) AS PER SANCTION BY SFC SECTION.</i> | 0.00 | 57000.00 | 0.00 | 57000.00 |
| 74 | A.49.P.8 | Daily Wages <i>AMOUNT PAID TO SHRI DIPAK SHANKAR PADVI, SHRI VIKAS VISHWASRAV PATIL FOR PAGE BASIS COMPUTER OPRETOR AS PER SANCTRION BY BOYS HOSTEL SECTION.</i> | 0.00 | 20412.00 | 0.00 | 20412.00 |
| 75 | A.3.P.8 | Daily wages <i>AMOUNT PAID TO SASE ANANT BABURAO , SHRI MILIND MADHAV NETAKE , FOR HIRING SERVICES (MARCH 2022) AS PER SANCTION BY B.SC/ M.SC SECTION.</i> | 0.00 | 33000.00 | 0.00 | 33000.00 |
| 76 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1395.00 | 0.00 | 1395.00 |
| | A.3.P.11 | Travelling Expenses for committees <i>EXAM COMMITTEE.LIC COMMITTEE.</i> | 0.00 | 5530.00 | 0.00 | 5530.00 |
| 77 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 3085.00 | 0.00 | 3085.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 4486.00 | 0.00 | 4486.00 |
| | A.41.P.7 | Travelling Expenses <i>M.PHIL.PH.D. COURSE WORK EXAM COMMITTEE.TECHNICAL COMMITTEE.T-2 LIC COMMITTEE.</i> | 0.00 | 250.00 | 0.00 | 250.00 |
| 78 | E.3.P.2.4 | Investment in FDR <i>DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10%</i> | 0.00 | 0.00 | 11154321.00 | 11154321.00 |
| 79 | A.3.P.8 | Daily wages <i>AMOUNT PAID TO SHIVAJI RAMCHANDRA MORE FOR HIRING SERVICES (MARCH 2022) AS PER SANCTION BY OE-2-3 SECTION.</i> | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 80 | A.59.P.8 | Daily Wages <i>AMOUNT PAID TO SANJIVANI D. THORWAT FOR PROCESSING BASED COMPUTER OPRETOR SERVICE CHARGES (MARCH 2022) AS PER SANCTION BY DIST. EDU. SECTION.</i> | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 81 | A.3.P.2 | Purchase of Equipments <i>AMOUNT PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY SFC SECTION.</i> | 0.00 | 53459.00 | 0.00 | 53459.00 |
| 82 | A.3.P.8 | Daily wages <i>AMOUNT PAID TO SHIVAJI R. SHELAKI , KOMAL S. PATANGE , VIDYA TANAJI MANE ,SHUBHANGI R. KADAM , AISHWARYA B. KADAM , SPHURTI J. WALKE FOR PROCESSED BASED COMPUTER OPRRETOR (MARCH 2022) AS PER SANCTION BY IT CELL SECTION.</i> | 0.00 | 64750.00 | 0.00 | 64750.00 |
| 83 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES FOR THE YEAR 2018-2019 AS PER SANCTION OF STORE SECTION.</i> | 0.00 | 34268.00 | 0.00 | 34268.00 |
| 84 | A.1.P.8 | Daily Wages <i>BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR UNSKILLED HEAVY MALE PERIOD -01/03/2022 TO 31/03/2022 [BOY S HOSTELS]</i> | 0.00 | 29736.00 | 0.00 | 29736.00 |
| 85 | A.1.P.8 | Daily Wages <i>AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT PERIOD FOR THE MONTHS OF MARCH 2022 SANCTION BY ENGINEERING SECTION-28/47</i> | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 86 | A.3.P.15 | Meeting Expenses <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY LAPSES SECTION.</i> | 0.00 | 1377.00 | 0.00 | 1377.00 |
| 87 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENACASHMENT 7 TH PAY DIFFERANCE SHRI.VILAS SHANKARRAO SAWANT, ASST. REGISTRAR EST ORDER - SU/EST/PENSION/433,24/03/2022.</i> | 0.00 | 129670.00 | 0.00 | 129670.00 |
| 88 | A.2.P.35 | Recurring expenditure for IQAC <i>HIRING SERVICE PAYMENT MONTH OF MARCH-2022 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 89 | A.53.P.8 | Daily Wages | 0.00 | 101931.00 | 0.00 | 101931.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|--------------------|-----------|
| | | <i>AN AMOUNT PAID TO D/W PRESS HELPMATE PAYMENT MARCH 2022, AS PER EST ORDER-899 DT-07/04/2022</i> | | | | |
| 90 | A.1.P.21 | Contract Charges to Security | 0.00 | 11027.00 | 0.00 | 11027.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 163048.00 | 0.00 | 163048.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 104600.00 | 0.00 | 104600.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 15950.00 | 0.00 | 15950.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 7700.00 | 0.00 | 7700.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 19100.00 | 0.00 | 19100.00 |
| | A.2.P.8 | Daily wages | 0.00 | 16200.00 | 0.00 | 16200.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 21000.00 | 0.00 | 21000.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.3.P.8 | Daily wages | 0.00 | 18800.00 | 0.00 | 18800.00 |
| | A.4.P.8 | Daily wages | 0.00 | 800.00 | 0.00 | 800.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 37200.00 | 0.00 | 37200.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 270024.00 | 0.00 | 270024.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 109575.00 | 0.00 | 109575.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 184150.00 | 0.00 | 184150.00 |
| | A.45.P.6 | Salary from University Fund | 0.00 | 160600.00 | 0.00 | 160600.00 |
| | A.45.P.6 | Salary from University Fund | 0.00 | 62250.00 | 0.00 | 62250.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 26550.00 | 0.00 | 26550.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 2400.00 | 0.00 | 2400.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 12400.00 | 0.00 | 12400.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 119426.00 | 0.00 | 119426.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 104400.00 | 0.00 | 104400.00 |
| | A.62.P.8 | Daily wages | 0.00 | 30972.00 | 0.00 | 30972.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 18896.00 | 0.00 | 18896.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 56310.00 | 0.00 | 56310.00 |
| | A.67.P.8 | Daily wages | 0.00 | 18050.00 | 0.00 | 18050.00 |
| | | <i>AN AMT PAID TO DW VERIOUS EMPLOYEES i.e. dy.R. , Medical officer, scurity supervi, lab health tech,, A.R. , section officer, jr. engg. wireman, estate manage, Driver, Coolie, carpainter, masoon, plumber, etc..... for the month of March 2022, Feb 2022 and Extra Duty mar 2022 As per est order 894 dt 07 April 2022.</i> | | | | |
| 91 | E.1.P.3 | Salary / T.A. / Medical advances to Employees | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | <i>MEDICAL ADVANCES TO SHRI. SANJAY M. KUBAL, AS PER ORDER EST-2/495 DT.11.04.2022</i> | | | | |
| 92 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 4120.00 | 0.00 | 4120.00 |
| | | <i>ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS SECTION [PRESS]</i> | | | | |
| 93 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) | 0.00 | 3450.00 | 0.00 | 3450.00 |
| | | <i>LEAVE TRAVEL CONCESSION TO SHRI. JANARDHAN KAMBLE, LAB ATTENDANT, AS PER ORDER EST/LTC/504 DT.21.02.2022</i> | | | | |
| 94 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) | 0.00 | 6900.00 | 0.00 | 6900.00 |
| | | <i>LEAVE TRAVEL CONCESSION TO SHRI. KHANDERAO LONDHE, PEON, AS PER ORDER EST/LTC/770 DT.17.03.2022</i> | | | | |
| Total Payment | | | 0.00 | 2363347.00 | 11154321.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 971289.00 | 0.00 | 971289.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 4500.00 | 0.00 | 4500.00 |
| | | A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur | 0.00 | 11399.00 | 0.00 | 11399.00 |
| | | A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur. | 0.00 | 223736.00 | 0.00 | 223736.00 |
| | | Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur | 0.00 | 49237.00 | 0.00 | 49237.00 |
| | | A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK | 0.00 | 48708.00 | 0.00 | 48708.00 |
| | | A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur | 0.00 | 32.00 | 0.00 | 32.00 |
| | | A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur | 0.00 | 1418.00 | 0.00 | 1418.00 |
| | | A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur | 0.00 | 85.00 | 0.00 | 85.00 |
| | | A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur | 0.00 | 13913.00 | 0.00 | 13913.00 |
| | | A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur | 0.00 | 13913.00 | 0.00 | 13913.00 |
| | | A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur | 0.00 | 13913.00 | 0.00 | 13913.00 |
| | | A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur | 0.00 | 13913.00 | 0.00 | 13913.00 |
| | | A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur | 0.00 | 238.00 | 0.00 | 238.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 66914.00 | 0.00 | 66914.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-------------------|--------------------|--------------------|
| | | A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur | 0.00 | 40.00 | 0.00 | 40.00 |
| | | A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur | 0.00 | 11648.00 | 0.00 | 11648.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 296882.00 | 0.00 | 296882.00 |
| | | A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur | 0.00 | 19577.00 | 0.00 | 19577.00 |
| | | A/C. - 02890110200476 Shivaji University kolhapur DST SERB Overseas postdoctoral fellowship scheme | 0.00 | 16.00 | 0.00 | 16.00 |
| | | A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics | 0.00 | 12549.00 | 0.00 | 12549.00 |
| | | A/c. 02890110202685 CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY Shivaji University Kolhapur | 0.00 | 135.00 | 0.00 | 135.00 |
| Group Total | | | 0.00 | 1774055.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4137402.00 | 11154321.00 | 15291723.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|------------------|------------------|-----------|
| 95 | 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 | 4266.00 | 4266.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 4335.00 | 4335.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 5649.00 | 5649.00 |
| | | <i>Advance adjusted against voucher (s) : 2022 (2021), MAR/APR - 2020 & BAL REFUNDED VIDE R.NO. 71168/ DT. 15.03.2022 RS. 200/- & R.NO. 65422/ DT. 15.02.2022 RS. 10/-</i> | | | | |
| 96 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 20970.00 | 20970.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 34952.00 | 34952.00 |
| | | <i>Advance adjusted against voucher (s) : 13489 (1920), MAR/APR - 2020 & BAL. REFUNDED VIDE R. NO. 24790/ DT. 12.10.2021 RS. 29078/-</i> | | | | |
| 97 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 0.00 | 3350.00 | 3350.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 8490.00 | 8490.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 1994.00 | 1994.00 |
| | | <i>Advance adjusted against voucher (s) : 8620 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 70263/ DT. 10.03.2022 RS. 354/-, R.NO. 45103/ DT. 08.12.2021 RS. 530/- (INT) & R.NO. 26938/ DT. 22.10.2021 RS. 14812/-</i> | | | | |
| 98 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 5174.00 | 0.00 | 5174.00 |
| | | <i>BILL PAID FOR ONLINE EXAM OCT - 2021 DR. SANJAY A. MORYE FLYING SQUAD (EXAM LAPSES) (RAJARAM COLLEGE, KOLHAPUR)</i> | | | | |
| 99 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 6570.00 | 0.00 | 6570.00 |
| | | <i>BILL PAID FOR ONLINE EXAM - 2021 SMT. SANDYA SHIVAJIRAO JADHAV (MAHAVEER MAHAVIDYALAYA, KOLHAPUR) FLYING SQUAD (EXAM LAPSES)</i> | | | | |
| 100 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 210.00 | 0.00 | 210.00 |
| | | <i>BILL PAID FOR P.G.DIPLOMA/ CERTIFICATE ADR ONLINE THEORY EXAM OCT/NOV-2021 (DEP. OF LAW)</i> | | | | |
| 101 | A.53.P.8 | Daily Wages | 0.00 | 22519.00 | 0.00 | 22519.00 |
| | | <i>AMOUNT P/T SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPERATOR PAGE BASIS [PRESS]</i> | | | | |
| 102 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 34048.00 | 0.00 | 34048.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 5230.00 | 0.00 | 5230.00 |
| | | <i>BILL PAID FOR B.A/ B.COM/ B.SC/ B.C.A./ M.A/ M.COM EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT.) (RAJE RAMRAO MAHAVIDYALAYA, JATH, SANGLI)</i> | | | | |
| 103 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 11280.00 | 0.00 | 11280.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3338.00 | 0.00 | 3338.00 |
| | | <i>BILL PAID FOR B.SC EXAM HELD IN OCT/NOV-2020 BACKLOG STUDENT (CAP. SECT.) (ARTS & COMMERCE COLLEGE, KASEGAON, SANGLI)</i> | | | | |
| 104 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7968.00 | 0.00 | 7968.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2838.00 | 0.00 | 2838.00 |
| | | <i>BILL PAID FOR CAP CENTER EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT.) (ANNASAHEB DANGE COLLEGE OF ENGINEERING & TECHNOLOGY, ASHTA, SANGLI)</i> | | | | |
| 105 | A.3.P.28 | Other Printing Charges | 0.00 | 0.00 | 326737.00 | 326737.00 |
| | | <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR LEDGER CUTTING AS PER SANCTION BY IT CELL SECTION.</i> | | | | |
| 106 | A.41.P.8 | Daily Wages | 0.00 | 12201.00 | 0.00 | 12201.00 |
| | | <i>AMT. PAID FOR COMPUTER OPERATOR PAYMENT FOR THE MONTH OF MARCH 2022 BY DEPT OF SPORTS.(DHIRAJ SHIVAJI PATIL)</i> | | | | |
| 107 | E.3.P.51.1 | Prize - Exp. from Fund | 0.00 | 151000.00 | 0.00 | 151000.00 |
| | | <i>AN AMT PAID TO DR. D. Y. PATIL R. K KANBARKAR PURASKAR AS PER EST ORDER AND PAYBILL TIPANI DT. 11/04/2022</i> | | | | |
| 108 | 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 ARRANGING TH DR.BABASAHEB AMBEDKAR JAYANTI IN UNIVERSITY.</i> | | | | |
| Total Payment | | | 0.00 | 282376.00 | 411283.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 258731.00 | 0.00 | 258731.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 45808.00 | 0.00 | 45808.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|------------------|-------------------|
| | | A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur. | 0.00 | 250.00 | 0.00 | 250.00 |
| | | Ac - 2531 (B.O.I) Shivaji University Kolhapur | 0.00 | 606.00 | 0.00 | 606.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 247969.00 | 0.00 | 247969.00 |
| Group Total | | | 0.00 | 553494.00 | 0.00 | |
| Grand Total: | | | 0.00 | 835870.00 | 411283.00 | 1247153.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 13-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|----------------------|-----------------------------------|-----------------------------------|
| 109 | D.2.P.267.6 | Contingencies AMT PAID FOR REGISTRATION FEE DR.M.S.DESHMUKH BY STAT SECTION/ECONOMICS DEPT. (MAHARASHTRA STATE FACULTY DEVELOPMENT ACADEMY) | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 110 | A.57.P.6 | Salary from University Fund DA ARREARS TO RETIRED EMPLOYEE AS PER ORDER (11% Difference & 3% Difference) from July 2021 to Feb 2021 period. | 0.00 | 101628.00 | 0.00 | 101628.00 |
| 111 | E.1.P.2 | Advances paid to Employees for University work ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHIN REPAIR AND OTHER CHARGES [PRESS] | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 112 | E.2.P.6 | Refund of Security Deposit REFUND OF SECURITY DEPOSIT TO PRASA INFOCOM AND POWER SOLUTIONS PVT LTD AS PER SANCTION OF COMPUTER CENTER. | 0.00 | 1652.00 | 0.00 | 1652.00 |
| 113 | E.1.P.2 | Advances paid to Employees for University work ADVANCE PAID FOR INDUSTRIAL VISIT THIRD YEAR B.TECH CHEMICAL ENGG BY DEPT. OF TECHNOLOGY.(PATIL PRAVINKUMAR D) | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 114 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. | 0.00 | 200.00 | 0.00 | 200.00 |
| 115 | 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) : 7205 (1516),10606 (1516),OCT/NOV-2015 & BAL.REFUNDED VIDE R. NO.70960/15-3-2022 RS. 727/- R. NO. 66594/22-2-2022 RS. 1000/- R.NO. 41734/31-7-2018 RS. 189264/- | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 374566.00 94345.00 74298.00 | 374566.00 94345.00 74298.00 |
| 116 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. DA ARREARS TO RETIRED/DEATH/TRANSFERRED EMPLOYEES (July 2021 to Feb 2022) (6th pay 25% Difference & 7% Difference) (7th pay 11% Difference & 3% Difference) | 0.00 | 521445.00 | 0.00 | 521445.00 |
| 117 | A.42.P.17 | Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION DATE : 28/02/2022 TO 31/03/2022 LIGHT BILL SANCTION BY ENGINEERING SECTION-30/77 (MUPADE) | 0.00 | 30720.00 | 0.00 | 30720.00 |
| 118 | A.42.P.17 | Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAV LIGHT BILL IN PERIOD OF 28/02/2022 TO 31/03/2022 SANCTION BY ENGINEERING SECTION-30/76 (MUPADE) | 0.00 | 86440.00 | 0.00 | 86440.00 |
| 119 | A.6.P.19 | Expenditure on Space Science Centre at Panhala AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL SANCTION BY ENGINEERING SECTION-30/78 PERIOD OF 05/03/2022 TO 07/04/2022) (MUPADE SIR) | 0.00 | 1910.00 | 0.00 | 1910.00 |
| 120 | A.16.P.8 | Daily Wages AMOUNT PAID TO JADHAV SUNIL FOR HIRING CHARGES PAYMENT IN MONTH OF MARCH 2022 IN DEPARTMENT OF GEOGRAPHY. | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 121 | E.1.P.2 | Advances paid to Employees for University work ADVANCE PAID FOR REPAIRING PRINTERS, AIRCONDITIONARS, REFRIGERATORS, UPS BY DEPARTMENT OF UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC). (SONKAWADE RAJENDRA G) | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 122 | A.71.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES PAYMENT FORM 28/03/2022 TO 31/03/2022 BY DEPT OF DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT.(SUSHANT SHRIKANT PANDIT,VIKRAM ANNAPPA KAMBALE) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 123 | A.18.P.9 | Honorarium, Including co-ordinator Hon AMT. PAID FOR SELF SUPPORTING COURSE BY DEPT OF COMPTER SCIENCE.(VIJAY VILAS KAMBLE,S. V. KAMBLE) | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 124 | A.47.P.10 | Office Expenses | 0.00 | 1099.00 | 0.00 | 1099.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--|--|--|--|--|--|
| 125 | A.58.P.9 | AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF MARCH 2022 BILL NO.301 DT. 01/04/2022 BY DEPT OF STUDY CENTER. (ABHISHEK ANIL PATIL) Honorarium, Including co-ordinator Hon | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 126 | A.60.P.10 | AMT. PAID FOR ONLINE LECTURE BILL UNDER STATE LEVEL WORKSHOP ON DIGITAL MEDIA AND DIGITAL ADVERTISING BY DEPT OF MASS COMMUNICATION.(WISHVANATH ANANT GARUD, YOGESH BORATE,NIHARIKA KRISHNARAO MAHATME ,MAYUR PRAKASH KULKARNI ,SUSHANT SHANKAR UPADHYE) Office Expenses | 0.00 | 389.00 | 0.00 | 389.00 |
| 127 | A.60.P.10 | AMT PAID FOR TELEPHONE BILL NO.WDCMH2228034906 DT.4/4/2022 FROM 1/3/2022 TO 31/3/2022 TELEPHONE NO.0231-2605971 BY DEPT. OF TECHNOLOGY. (BHARAT SANCHAR NIGAM LIMITED) Office Expenses | 0.00 | 388.00 | 0.00 | 388.00 |
| 128 | A.60.P.10 | AMT PAID FOR TELEPHONE BILL NO.WDCMH2228032528 DT.4/4/2022 FROM 01/03/2022 TO 31/03/2022 TELEPHONE NO.0231-2605972 BY DEPT. OF TECHNOLOGY.(BHARAT SANCHAR NIGAM LIMITED) Office Expenses | 0.00 | 388.00 | 0.00 | 388.00 |
| 129 | A.42.P.17 A.49.P.16 A.50.P.16 A.53.P.18 A.60.P.19 A.64.P.16 | AMT PAID FOR TELEPHONE BILL NO.WDCMH2228036014 DT.4/4/2022 FROM 01/03/2022 TO 31/03/2022 TELEPHONE NO.0231-2605970 BY DEPT. OF TECHNOLOGY.(BHARAT SANCHAR NIGAM LIMITED) Electricity Charges Electricity Charges Electricity Charges Electricity And Water Charges Electricity Charges Electricity Charges | 0.00 0.00 0.00 0.00 0.00 0.00 | 1329226.00 7632.00 53345.00 8311.00 65517.00 15729.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 1329226.00 7632.00 53345.00 8311.00 65517.00 15729.00 |
| 130 | A.4.P.28 | AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION BILL IN PERIOD OF 28/02/2022 TO 31/03/2022 SANCTION BY ENGINEERING SECTION-31/84 (MUPADE) Computerisation of Finance and Account section | 0.00 | 157530.00 | 0.00 | 157530.00 |
| 131 | E.1.P.2 | 50% AMT PAID TO COMPSERV CONSULTANTS PVT. LTD FOR SOFTWARE SUPPORT CHARGES AMC FOR FINANCE & ACCOUNT SECTION FOR THE PERIOD 1/04/2022 TO 30/09/2022. SANCTION BY CASHBOOK SECTION.(GST NO-27AABCC2475M1ZF, SGST AMOUNT-1335/, CGST AMOUNT -1335/, BASIC AMT-133500) Advances paid to Employees for University work PERMANENT ADVANCE PAID TO SHRI ASHISH V. GHATE FOR SPARE PARTS REPAIRING EXPENSES SANCTION BY COMPUTER CENTER. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| Total Payment | | | 0.00 | 2475649.00 | 543209.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 367982.00 | 0.00 | 367982.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 18678376.00 | 0.00 | 18678376.00 |
| | | A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK | 0.00 | 17223.00 | 0.00 | 17223.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1.00 | 0.00 | 1.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 335827.00 | 0.00 | 335827.00 |
| | | A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR | 0.00 | 8884.00 | 0.00 | 8884.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 3.00 | 0.00 | 3.00 |
| Group Total | | | 0.00 | 19408296.00 | 0.00 | |
| Grand Total: | | | 0.00 | 21883945.00 | 543209.00 | 22427154.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|----------------|--------------|----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 7490.00 | 0.00 | 7490.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1.00 | 0.00 | 1.00 |
| Group Total | | | 0.00 | 7491.00 | 0.00 | |
| Grand Total: | | | 0.00 | 7491.00 | 0.00 | 7491.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|----------------|--------------|----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 9790.00 | 0.00 | 9790.00 |
| Group Total | | | 0.00 | 9790.00 | 0.00 | |
| Grand Total: | | | 0.00 | 9790.00 | 0.00 | 9790.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 132 | A.41.P.13 | Maintenance | 0.00 | 2219.00 | 0.00 | 2219.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 52134.00 | 0.00 | 52134.00 |
| | | AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01-03-2022 TO 31-03-2022 AS PER SANCTION OF VEHICLE SECTION. | | | | |
| 133 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 7314.00 | 7314.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 1692.00 | 1692.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 720.00 | 720.00 |
| | | Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 72546/ DT. 21.03.2022 RS. 4274/- | | | | |
| 134 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 16065.00 | 16065.00 |
| | 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 | 2600.00 | 2600.00 |
| | | Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 73845/ DT. 25.03.2022 RS. 2043/- (INT) & R.NO. 70042/ DT. 09.03.2022 RS. 38835/- | | | | |
| 135 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 40322.00 | 40322.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 5162.00 | 5162.00 |
| | | Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL REFUNDED VIDE R.NO. 74203/ DT. 28.03.2022 RS. 5902/- (INT), R.NO. 74202/ DT. 28.03.2022 RS. 3760/- & R.NO. 71445/ DT. 16.03.2022 RS. 82756/- | | | | |
| 136 | A.64.P.10 | Office Expenses | 0.00 | 388.00 | 0.00 | 388.00 |
| | | AMT PAID FOR TELEPHONE BILL NO.WDCMH2228033715 DT.04/04/2022 BILLING PERIOD 01/3/2022 TO 31/3/2022 TELEPHONE NO.0231-2605974 BY DEPT. OF TECHNOLOGY. (HOSTEL) (BHARAT SANCHAR NIGAM LIMITED) | | | | |
| 137 | A.64.P.10 | Office Expenses | 0.00 | 388.00 | 0.00 | 388.00 |
| | | AMT PAID FOR TELEPHONE BILL NO.WDCMH2228033149 DT.4/4/2022 BILLING PERIOD 01/03/2022 TO 31/03/2022 TELEPHONE NO.0231-2605973 BY DEPT. OF TECHNOLOGY. (HOSTEL) (BHARAT SANCHAR NIGAM LIMITED) | | | | |
| 138 | A.60.P.10 | Office Expenses | 0.00 | 1129.00 | 0.00 | 1129.00 |
| | | AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF MARCH BILL NO. 298/2022 DT.01/04/2022 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) | | | | |
| 139 | A.60.P.8 | Daily Wages | 0.00 | 18750.00 | 0.00 | 18750.00 |
| | | AMT. PAID FOR HIRING SERVICES FOR THE MONTH OF 01.03.2022 TO 31.03.2022 BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR) | | | | |
| 140 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 24997.00 | 0.00 | 24997.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EVOLIS RIBON CARTRIDGE AS PER SANCTION OF PG ADMISSION SECTION. | | | | |
| 141 | A.3.P.15 | Meeting Expenses | 0.00 | 3052.00 | 0.00 | 3052.00 |
| | | AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY LAPSES SECTION. | | | | |
| 142 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | AMT PAID FOR RESEARCH ASSISTANT FELLOWSHIP UNDER DST-PURSE PHASE-II FOR THE MONTH OF MARCH 2022 BY DEPT. OF CHEMISTRY. (OMKAR SUNIL NILLE) | | | | |
| 143 | E.3.P.9.1.1 | Expenditure from Fund | 0.00 | 14206.00 | 0.00 | 14206.00 |
| | | AN AMT PAID TO DW CLERK SHAHU SANSHODHN KENDRA AS PER EST ORDER EST/898 DT 07/04/2022 | | | | |
| 144 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 40145.00 | 40145.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 1000.00 | 1000.00 |
| | | Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL REFUNDED VIDE R.NO. 73687/ DT. 25.03.2022 RS. 29855/- | | | | |
| 145 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 27922.00 | 27922.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 500.00 | 500.00 |
| | | Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 59478/ DT. 20.01.2022 RS. 14578/- | | | | |
| 146 | E.1.P.9 | Advances to college employees for University work | 0.00 | 94000.00 | 0.00 | 94000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|---------------------|--------------|---------------------|
| 147 | E.1.P.3 | ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2021-22 CHESS (M & W) 2021-22 TO BE HELD AT SRM INSTITUTE OF SCIENCE & TECHNOLOGY, TAMILNADU DT. 20/04/2022(MAJAFFAR DASTAGIR LAGIWALE) Salary / T.A. / Medical advances to Employees | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 148 | A.1.P.11 | MEDICAL ADVANCES TO SHRI. VISHNU R. BANGAR, SR. ASSISTANT, AS PER ORDER EST/503 DT.16.04.2022 Travelling Expenses of Committee Members And Others | 0.00 | 6185.00 | 0.00 | 6185.00 |
| 149 | A.2.P.11 | AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY LAW SECTION . Travelling Expenses of committee members And others | 0.00 | 5371.00 | 0.00 | 5371.00 |
| 150 | A.1.P.11 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2.SATARA Travelling Expenses of Committee Members And Others | 0.00 | 7989.00 | 0.00 | 7989.00 |
| 151 | A.2.P.10 | MANAGEMENT COUNCIL MEETING . Office expenses | 0.00 | 70.00 | 0.00 | 70.00 |
| 152 | A.3.P.25 A.3.P.27 | COURIER BILL PAID TO S B KADAM (AFFILIATION SEC.) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 19540.00 8370.00 | 0.00 0.00 | 19540.00 8370.00 |
| 153 | A.4.P.37 | BILL PAID FOR B.ARCH. THEORY/PRACTICAL ONLINE EXAM OF MAR/APR - 2021 (APP. SECT) (S.D.PATIL COLLEGE OF ARCHITECTURE, ISLAMPUR) Advertisement charges | 0.00 | 2621.00 | 0.00 | 2621.00 |
| 154 | A.4.P.37 | Payment against ADVT. Charges T. No. 737 to 739 /830 Date. 28/03/2021 Advertisement charges | 0.00 | 6703.00 | 0.00 | 6703.00 |
| 155 | A.4.P.37 | Payment against ADVT. Charges T. No.741 to744 /823- date 25/03/2022 Advertisement charges | 0.00 | 6644.00 | 0.00 | 6644.00 |
| 156 | A.42.P.13.6 | Payment against ADVT. Charges T. No.736 to739 /765- date 16/03/2022 Maintenance of Other Vehicle | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 157 | A.1.P.10.2 | BILL PAID TO ILAHI AUTO WORKS FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION. Office Expenses (PG Admission, PG Seminar) | 0.00 | 7434.00 | 0.00 | 7434.00 |
| 158 | A.2.P.34 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SMART CARD PLASTIC COVER AS PER SANCTION OF PG ADMISSION SECTION. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 159 | A.46.P.8 | AMT PAID FOR GOLDEN JUBILEE RES.FELLOWSHIP FROM 01/03/2022 TO 31/03/2022 BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE) Daily Wages | 0.00 | 5130.00 | 0.00 | 5130.00 |
| 160 | A.46.P.8 | AMT PAID FOR PAYMENT OF MAGEL TYALA KAM MARCH 2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(GANESH ANIL SATPUTE , RUSHIKESH KUNTINATH NILAPGOL) Daily Wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 161 | E.3.P.64.1 | AMT PAID FOR HIRING SERVICES PAYMENT MARCH 2022 BY DEPT. OF BBK KNOWLEDGE OF RESOURCE CENTER.(PRIYANKA PRASAD MUJUMDAR) Expenditure from Fund | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 162 | A.36.P.10 | AMT PAID FOR HONORARIUM TO CO CO-COORDINATOR FROM 01/03/2022 TO 31/03/2022 BY DEPT OF CHH.SAMBHAJI MAHARAJ.(PATIL AVANISH R) Office Expenses | 0.00 | 457.00 | 0.00 | 457.00 |
| 163 | A.30.P.16 | AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF MARCH 2022 BY DEPT. OF LAW(ABHISHEK ANIL PATIL) Data Book Bank | 0.00 | 487.00 | 0.00 | 487.00 |
| 164 | E.1.P.2 | AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF MARCH 2022 BY DEPT. OF POLITICAL SCIENCE.(ABHISHEK ANIL PATIL) Advances paid to Employees for University work | 0.00 | 25000.00 | 0.00 | 25000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------|
| 165 | E.1.P.2 | ADVANCES PAID PROF. RANDHIR SHINDE (Go. Ma. Lecture on the occasion of Pawar Smutidina) BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) Advances paid to Employees for University work | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 166 | A.3.P.10 | ADVANCES PAID PROF. RANDHIR SHINDE (M. VI. Seminar on the occasion of Shinde Centenary Golden Jubilee) BY DEPT OF MARATHI (PROF. RANDHIR SHINDE) Office Expenses | 0.00 | 9785.00 | 0.00 | 9785.00 |
| 167 | A.59.P.10 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY APPOINTMENT SECTION. Office Expenses | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 168 | A.50.P.10 | AMOUNT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL (MARCH 2022) AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Office Expenses | 0.00 | 819.00 | 0.00 | 819.00 |
| 169 | A.2.P.34 | AMOUNT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL AS PER SANCTION BY LADIES HOSTEL SECTION. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 170 | A.2.P.11 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FORM 01/03/2022 TO 31/03/2022 BY DEPT OF COMMERCE & MANAGEMENT.(GHODAKE TEJASHREE CHANDRAKANT) Travelling Expenses of committee members And others | 0.00 | 3960.00 | 0.00 | 3960.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1455.00 | 0.00 | 1455.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 10627.00 | 0.00 | 10627.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 7585.00 | 0.00 | 7585.00 |
| 171 | D.2.P.267.5 | VIDYAPITH GEET COMMITTEE. BUTR RRC MEETING ZOOLOGY.LAPSES COMMITTEE.DRC MEETING ENGLISH. BOS MEETING HISTORY. Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 172 | A.3.P.19 | AMT PAID FOR DST- PURSE RESEARCH ASSISTANT FELLOWSHIP DT-01/03/2022 TO 31/03/2022 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH) Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 1178069.00 | 0.00 | 1178069.00 |
| 173 | A.2.P.10 | BILL P/T POSTMASTER KOLHAPUR CITY HEAD POST OFFICE FOR POSTAGE CHARGES [CONVOCATION] GST NO 27AAAGP0086Q1ZS Office expenses | 0.00 | 200.00 | 0.00 | 200.00 |
| 174 | A.59.P.22 | AMOUNT PAID TO HOTEL PRERANA FOR PURCHASE OF TEA AS PER SANCTION BY SEMINAR SECTION. Payment to Study Center | 0.00 | 10900.00 | 0.00 | 10900.00 |
| 175 | A.59.P.22 | AMOUNT PAID TO THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Payment to Study Center | 0.00 | 6930.00 | 0.00 | 6930.00 |
| 176 | A.1.P.67 | AMOUNT PAID TO PRIN.PVP MAHAVIDYALAY KM DUR SHIKSHAN KENDRA FOR ADMISSION FORM PAYMENT AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Expenses for visiting lecturer - Contributory Teacher | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 177 | A.2.P.34 | AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FOR THE MONTH OF MARCH 2022 BY DEPT. OF MUSIC AND DRAMATICS.(TODKAR SANJAY P , DESAI PRASHANT BHASKAR) 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 FROM 1/3/2022 TO 31/3/2022 BY DEPT. OF GEOGROHY.(SUNITA YASHWANT KADAM) | | | | |
| Total Payment | | | 0.00 | 1699694.00 | 143942.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 767518.00 | 0.00 | 767518.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 18646896.00 | 0.00 | 18646896.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 147182.00 | 0.00 | 147182.00 |
| | | A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate | 0.00 | 6142.00 | 0.00 | 6142.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|-------------|--------|-------------|--------------|-------------|
| Group Total | | | 0.00 | 19567738.00 | 0.00 | |
| Grand Total: | | | 0.00 | 21267432.00 | 143942.00 | 21411374.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 47439.00 | 0.00 | 47439.00 |
| Group Total | | | 0.00 | 47439.00 | 0.00 | |
| Grand Total: | | | 0.00 | 47439.00 | 0.00 | 47439.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 178 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMT PAID FOR TELEPHONE BILL FROM 1/3/2022 TO 31/3/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(BHARAT SANCHAR NIGAM LTD)</i> | 0.00 | 388.00 | 0.00 | 388.00 |
| 179 | E.3.P.24 | Bills Payable A/c. <i>AMT PAID FOR REGARDING PAYMENT OF BALANCE IN BANK LOAN BY DEPT. OF COMMERCE AND MANAGEMENT .(POOJA GAJANAN RAJAPUT)</i> | 0.00 | 68000.00 | 0.00 | 68000.00 |
| 180 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 38509.00 | 0.00 | 38509.00 |
| | A.44.P.13 | Maintenance | 0.00 | 43263.00 | 0.00 | 43263.00 |
| | A.46.P.13 | Maintenance <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21-03-2022 TO 31-03-2022 AS PER SANCTION BY VEHICLE SECTION.</i> | 0.00 | 4770.00 | 0.00 | 4770.00 |
| 181 | A.4.P.37 | Advertisement charges <i>Payment Against ADVT. Charges T. No. 737 to 739 /830 Date- 28/04/2022</i> | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 182 | A.4.P.37 | Advertisement charges <i>Payment Against ADVT. Charges T. No. 741 to 744 /823 Date - 25/03/2022</i> | 0.00 | 6410.00 | 0.00 | 6410.00 |
| 183 | A.58.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO COORDINATOR 30/11/2021 TO 12/2/2022 BY DEPT. OF MASS COMMUNICATION.(PAWAR NISHA HARILAL)</i> | 0.00 | 15600.00 | 0.00 | 15600.00 |
| 184 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 11/10/2021 TO 19/01/2022 BY DEPT OF TECHNOLOGY. (RAJASHRI KUNDLIK SATVEKAR)</i> | 0.00 | 23400.00 | 0.00 | 23400.00 |
| 185 | A.33.P.10 | Office Expenses <i>TAX ON AMT. RS. 23400/- X 10 % RS. 2340/-</i> <i>AMT. PAID FOR TRAVELLING BILL BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE. (NISHA HARILAL PAWAR)</i> | 0.00 | 6795.00 | 0.00 | 6795.00 |
| 186 | A.59.P.22 | Payment to Study Center <i>AMOUNT PAID TO THE PRINCIPAL SMT MEENALBEN MEHTA COLLEGE PANCHGANI ARTS COMM & SCIENCE FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 187 | D.2.P.311 | CSIR JRF to Shri. Pharande Pravin Shripati Chemistry Dept. <i>AMT. PAID FOR CSIR SENIOR RESEARCH FELLOW-CONTINGENCY YEAR 2020-2021 BILL FROM 22/03/2021 TO 04/12/2020 BY DEPT OF CHEMISTRY. (PRAVIN SHRIPATI PHARANDE)</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 188 | A.18.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO.CE/22-23/10 DT.8/4/2022 BY DEPT. OF COMPUTER SCIENCE.(CLASSIC ENTERPRISES)GSTIN NO. 27AQCPP8718L1Z9</i> | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 189 | A.2.P.11 | Travelling Expenses of committee members And others <i>SGST AND CGST UNDER TDS 4831X1% RS.49/-</i> <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 (SANGALI)</i> | 0.00 | 2549.00 | 0.00 | 2549.00 |
| 190 | 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 (SATARA)</i> | 0.00 | 5066.00 | 0.00 | 5066.00 |
| 191 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 10075.00 | 0.00 | 10075.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 5945.00 | 0.00 | 5945.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>AFFILIATION T-2 LIC COMMITTEE.BUTR DRC MEETING ELECTRONICS HIND. .BOS MEETING HISTORY . CRC MEETING.</i> | 0.00 | 1415.00 | 0.00 | 1415.00 |
| 192 | A.4.P.15 | Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF F&AO OFFICE.</i> | 0.00 | 1760.00 | 0.00 | 1760.00 |
| 193 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 704.00 | 0.00 | 704.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|---------------------|--------------|---------------------|
| 194 | A.4.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOMENTO AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Office expenses | 0.00 | 1964.00 | 0.00 | 1964.00 |
| 195 | A.3.P.25 A.3.P.27 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F&AO OFFICE. Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 3816.00 500.00 | 0.00 0.00 | 3816.00 500.00 |
| 196 | A.60.P.9 | BILL PAID FOR B.A/B.COM ONLINE EXAM OF OCT/NOV - 2021 (NEMGONDA DADA PATIL NIGHT COLLEGE OF ARTS & COMMERCE, SANGLI) (APP.SECT) Honorarium including Co-ordinator Hon. | 0.00 | 4200.00 | 0.00 | 4200.00 |
| 197 | A.60.P.9 | AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 12/10/2021 TO 27/10/2021 BY DEPT OF TECHNOLOGY.(DR. ASMA RAHUL MALI) TAX ON AMT. 4200/- X 10 % RS. 420/- Honorarium including Co-ordinator Hon. | 0.00 | 1800.00 | 0.00 | 1800.00 |
| 198 | A.2.P.11 A.3.P.29 | AMT. PAID FOR B.TECH CHEMICAL VISITING FACULTY HONORARIUM BILL FROM 22/10/2021 TO 26/10/2021 BY DEPT OF TECHNOLOGY. (DR. ASMA RAHUL MALI) TAX ON AMT. 1800/- X 10 % RS. 180/- Travelling Expenses of committee members And others Travelling Expenses for Teaching staff for exam. Work | 0.00 0.00 | 3189.00 15493.00 | 0.00 0.00 | 3189.00 15493.00 |
| 199 | D.2.P.267.5 | COMMITTEE PREVENTION OF CAST BASED DISCRIMINATION.RESEARCH INITIATION SCHEME.DRC MEETING.HINDI. RAC MEETING ENGLISH. BUTR. Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 200 | A.2.P.33 | AMT. PAID FOR RESEARCH ASSISTANT PAYMENT FORM 01/03/2022 TO 31/03/2022 BY DEPT OF MATHEMATICS.(OMKAR TANAJI PATIL) Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 0.00 | 21040.00 | 21040.00 |
| 201 | A.3.P.25 A.3.P.27 | Advance adjusted against voucher (s) : 2997 (1314), M.PHIL/PH.D EXAM - 2013 & BAL. REFUNDED VIDE R.NO. 60125/ DT. 24.01.2022 RS. 3960/- & INT.R.NO. 60127/ DT. 24.01.2022 RS. 5043/- RECEIVED. Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 57519.00 5730.00 | 0.00 0.00 | 57519.00 5730.00 |
| 202 | A.60.P.13 | BILL PAID FOR CAP EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP SECT.) Maintenance | 0.00 | 5310.00 | 0.00 | 5310.00 |
| 203 | A.60.P.9 | AMT. PAID FOR AMC CHARGES FROM 01/10/2021 TO 30/03/2022 BILL NO. GP/22-23/W/11 DT. 06/04/2022 BY DEPT OF TECHNOLOGY. (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR)GSTIN NO. 27AAACG6596N1ZW, TAX ON AMT 4500X2% IT RS. 90/- Honorarium including Co-ordinator Hon. | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 204 | A.60.P.15 | AMT. PAID FOR B.TECH COMPUTER SCIENCE & TECHNOLOGY ADJUNCT PROFESSOR VISITING FACULTY HONORARIUM BILL FROM 30/10/2021 TO 27/01/2022 BY DEPT OF TECHNOLOGY. (RAVINDRA RAMCHANDRA MUDHOLKAR) TAX ON AMT. 24000/- X 10 % RS. 2400/- Laboratory Expenses | 0.00 | 6580.00 | 0.00 | 6580.00 |
| 205 | A.3.P.19 | AMT. PAID FOR PURCHASE OF TRICHLOROETHYLENE AR,99.5% 2.5L SRL BILL NO.8106 DT.23/03/2022 BY DEPT OF TECHNOLOGY. (FUME CHEMICALS KOLHAPUR) GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT. 5576 X 1% RS. 56/-(SGST & CGST) Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 2250.00 | 0.00 | 2250.00 |
| 206 | A.1.P.42 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FEVICOL (WHITE GLUE) 100GM AS PER SANCTION BY CONVOCATION SECTION. Advertising Charges | 0.00 | 7782.00 | 0.00 | 7782.00 |
| 207 | A.2.P.8 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. Daily wages | 0.00 | 12537.00 | 0.00 | 12537.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| | | <i>AMOUNT PAID TO ADITI A. PRABHUDESAI FOR PAGE BASIS CHARGES AS PER SANCTION BY P.G.B.U.T.R. SECTION.</i> | | | | |
| 208 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 18558.00 | 0.00 | 18558.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3838.00 | 0.00 | 3838.00 |
| | | <i>BILL PAID FOR B.A/B.COM EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP SECT) (NAMDEVRAO SURYAWANSHI (BEDKE) COLLEGE, PHALTAN)</i> | | | | |
| 209 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 20690.00 | 0.00 | 20690.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 500.00 | 0.00 | 500.00 |
| | | <i>BILL PAID FOR B.A/ B.COM/ B.SC/ B.B.A/ B.C.A/ M.COM/ M.A EXAM HELD IN OCT/NOV - 2021 (YASHWANTRAO CHAVAN MAHAVIDYALAYA, URUN ISLAMPUR) (APP. SECT)</i> | | | | |
| 210 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 23472.00 | 0.00 | 23472.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 4100.00 | 0.00 | 4100.00 |
| | | <i>BILL PAID FOR B.A/ B.COM/ B.SC/ B.C.A/ M.COM ONLINE EXAM HELD IN OCT/NOV - 2021 (D.R.MANE MAHAVIDYALAYA, KAGAL) (APP.SECT)</i> | | | | |
| 211 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 3400.00 | 0.00 | 3400.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 10610.00 | 0.00 | 10610.00 |
| | | <i>BILL PAID FOR F.Y.L.L.B. & PRE LAW I ONLINE EXAM OF MAR/APR - 2021 (NARAYANDAS SARWOTTAMDAS SOTI LAW COLLEGE, SANGLI) (APP. SECT)</i> | | | | |
| 212 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 1982.00 | 0.00 | 1982.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 200.00 | 0.00 | 200.00 |
| | | <i>BILL PAID FOR ENGINEERING ONLINE EXAM HELD IN OCT/NOV - 2021 (SANJAY BHOKARE GROUP OF INSTITUTES FACULTY OF ENGINEERING, MANAGEMENT & POLYTECHNIC, MIRAJ) (APP.SECT)</i> | | | | |
| 213 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 8570.00 | 0.00 | 8570.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 15454.00 | 0.00 | 15454.00 |
| | | <i>BILL PAID FOR LAW ONLINE EXAM HELD IN MAR/APR - 2021 (BHARATI VIDYAPEETHS NEW LAW COLLEGE, KOLHAPUR) (APP. SECT)</i> | | | | |
| 214 | D.2.P.267.5 | Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMT. PAID FOR DST-PURSE II POST DOCTORAL FELLOWSHIP FORM 01/03/2022 TO 31/03/2022 BY DEPT OF GEOGRAPHY.(TUSHAR TUKARAM WAGHMARE)</i> | | | | |
| 215 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>ADVANCE PAID TO S. R. SONULE FOR SHARPENING THE INSTRUMENTS AS PER SANCTION BY GARDEN SECTION.</i> | | | | |
| | | Total Payment | 0.00 | 583087.00 | 21040.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 2268141.00 | 0.00 | 2268141.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 126140.00 | 0.00 | 126140.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 139934.00 | 0.00 | 139934.00 |
| | | A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR | 0.00 | 610.00 | 0.00 | 610.00 |
| | | Group Total | 0.00 | 2534825.00 | 0.00 | |
| | | Grand Total: | 0.00 | 3117912.00 | 21040.00 | 3138952.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-------------|
| 216 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10%</i> | 0.00 | 0.00 | 11863284.00 | 11863284.00 |
| 217 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10%</i> | 0.00 | 0.00 | 11863284.00 | 11863284.00 |
| 218 | 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 | 11863284.00 | 11863284.00 |
| 219 | A.58.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 30/11/2021 TO 7/1/2022 BY DEPT. OF MASS COMMUNICATION.(SACHIN BANSIDHAR DIWAN)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 220 | A.57.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES CHARGES FOR THE MONTH OF MARCH 2022 BY DPT. OF COMMERCE AND MANAGEMENT.(TRUPTI R BAWADEKAR)</i> | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 221 | 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 FORM 01/03/2022 TO 31/03/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE.(PRAJKTA SHAHAJI SARKALE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 222 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i> | 0.00 | 6703.00 | 0.00 | 6703.00 |
| 223 | A.52.P.29 | Data Center - Recurring expenditure <i>BILL PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF NON - IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15-12-2021 TO 14-03-2022 AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 64251.00 | 0.00 | 64251.00 |
| 224 | D.2.P.267.5 | Manpower <i>AMT PAID FOR DST PURSE PHASE - II FELLOWSHIP FROM 01/03/2022 TO 31/03/2022 ZOOLOGY.(VISHAL SAMBHAJI SUTAR)</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 225 | D.2.P.267.5 | Manpower <i>AMT. PAID FOR DST- PURSE POST RESEARCH FELLOWSHIP FROM 01/03/2022 TO 31/03/2022 BY DEPT. OF PHYSICS.(GOPAL KRUSHNAJI KULKARNI)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 226 | A.15.R.4 | Fees from M.Sc.Tech Students (Maths Dept.) <i>RECEIPT NO. 24123 DATED 08/10/2021 A.15.R.4 IS WRONG DEBITED SO NOW CORRECTED THIS VOUCHER BY DEPARTMENT OF MATHEMATICS. (RECEIPT SECTION)</i> | 0.00 | 0.00 | 50.00 | 50.00 |
| 227 | A.9.R.1 | Fees From Student Academic <i>RECEIPT NO. 9387 DT 14/07/2021 A.9.R.1 IS WRONG DEBITED SO NOW CORRECTED THIS VOUCHER BY DEPARTMENT OF STATISTICS. (RECEIPT SECTION)</i> | 0.00 | 0.00 | 10000.00 | 10000.00 |
| 228 | A.1.R.12 | Students Aid for University Students | 0.00 | 0.00 | 6000.00 | 6000.00 |
| | A.1.R.7 | Laboratory Breakages | 0.00 | 0.00 | 1000.00 | 1000.00 |
| | A.2.R.1 | Affiliation Fees | 0.00 | 0.00 | 3000.00 | 3000.00 |
| | A.2.R.20 | Ph.D. Fees | 0.00 | 0.00 | 60000.00 | 60000.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 0.00 | 1000.00 | 1000.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 0.00 | 1000.00 | 1000.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 0.00 | 3000.00 | 3000.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 0.00 | 3000.00 | 3000.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 0.00 | 1000.00 | 1000.00 |
| | E.4.R.11 | E-Service Fee from the students (MKCL) <i>RECEIPT NO. 1955 DATED 05/05/2021 A.2.R.7 IS WRONG DEBITED SO NOW CURRECED THIS VOUCHER BY RECEIPT SECTION</i> | 0.00 | 0.00 | 2000.00 | 2000.00 |
| 229 | A.2.R.7 | Other Receipts <i>RECEIPT NO. 1953 DT. 05/05/2021 A.2.R.7 IS WRONG DEBITED SO NOW CORRECTED THIS VOUCHER BY DEPARTMENT OF INTERNATIONAL AFFAIRS CELL (RECEIPT SECTION)</i> | 0.00 | 0.00 | 40500.00 | 40500.00 |
| 230 | E.1.P.9 | Advances to college employees for University work | 0.00 | 167000.00 | 0.00 | 167000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|--------------------|--------------------|
| | | ADVANCE PAID FOR KHELO INDIA COMPETITION 23/4/2022 TO 3/5/2022 JAIN COLLEGE, BANGLORE KARNATAKA BY DEPT. OF SPORTS.(SHRI S. A. PAWAR , RAJENDRA SHRIPATRAO RAYKAR , KANCHAN B. BELLAD , SHRI SUNIL A. KHARADE BHOGAWATI COLLEGE KURUKALI) | | | | |
| 231 | E.1.P.9 | Advances to college employees for University work | 0.00 | 156000.00 | 0.00 | 156000.00 |
| | | ADVANCE PAID FOR KHELO INDIA COMPETITION 23/4/2022 TO 3/5/2022 JAIN COLLEGE BANGLORE,KARNATAKA BY DEPT. OF SPORTS.(PRASHANT BIBHISHAN PATIL , MAGDUM RAHUL DILIP , MAHENDRA ANANDRAO KADAM-PATIL , PATIL ANNASO SHAMRAO , DHURE SURESH GANPATRAO , RAMCHANDRA TUKARAM PATIL) | | | | |
| 232 | E.1.P.9 | Advances to college employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | ADVANCE PAID FOR KHELO INDIA SHOOTING COMPETITION 23/4/2022 TO 3/5/2022 JAIN COLLEGE BANGLORE KARNATAKA BY DEPT. OF SPORTS.(VIJAY BALKRISHNA ROKADE) | | | | |
| 233 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | ADVANCE PAID TO AYARE VIJAYKUMAR MAHADEV FOR EXPENSES TO ATTEND ON SCREEN EVALUATION PROGRAM AT BELGAVI AS PER SANCTION OF CAP SECTION. | | | | |
| 234 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | ADVANCES PAID TO GAIKWAD SURYAKANT LAKKAPPA [DIST EDU] | | | | |
| 235 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | REFUND OF EARNEST MONEY DEPOSIT TO SCIENTIFIC CORPORATION AS PER SANCTION OF PG BILLS SECTION. | | | | |
| 236 | A.20.P.13 | Maintenance | 0.00 | 1103.00 | 0.00 | 1103.00 |
| | | AMT PAID FOR REIMBURSEMENT OF GAS BY DEPT. OF AGPM.(CHAVAN SANJAY S) | | | | |
| 237 | A.57.P.9 | Honorarium | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM JAN 2022 TO MAR 2022 (KIRTI KULDEEP PAWAR) | | | | |
| 238 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | ADVANCES PAID FOR BUYING OF THE RESOURCE MATERIALS THROUGH ONLINE AND OFFLINE UNDER DDPE PROJECT BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) | | | | |
| 239 | A.1.P.58 | Telephone And Fax Charges | 0.00 | 57386.00 | 0.00 | 57386.00 |
| | 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 LIMITED FOR BILL IN PERIOD OF 01/03/2022 TO 31/03/2022 SANCTION BY ENGINEERING SECTION-32/101 | | | | |
| Total Payment | | | 0.00 | 698246.00 | 35721402.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 830.00 | 0.00 | 830.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 257027.00 | 0.00 | 257027.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 153610.00 | 0.00 | 153610.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 65510.00 | 0.00 | 65510.00 |
| | | A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry) | 0.00 | 5483.00 | 0.00 | 5483.00 |
| | | A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR | 0.00 | 1352.00 | 0.00 | 1352.00 |
| Group Total | | | 0.00 | 483812.00 | 0.00 | |
| Grand Total: | | | 0.00 | 1182058.00 | 35721402.00 | 36903460.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-------------------|------------|
| 240 | E.3.P.33.2 | Investment in F.D.R. <i>FDR MATURED NOW RE-INVESTMENT IN IDBI BANK FOR 60-MANTHS RATE OF INTEREST @5.50%</i> | 0.00 | 0.00 | 1000000.00 | 1000000.00 |
| 241 | E.3.P.10.2 | Investment In FDR <i>CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.30%</i> | 0.00 | 0.00 | 311364.00 | 311364.00 |
| 242 | E.3.P.10.2 | Investment In FDR <i>CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.30%</i> | 0.00 | 0.00 | 437096.00 | 437096.00 |
| 243 | E.3.P.17.2 | Investment In FDR <i>CENTENARY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.30%</i> | 0.00 | 0.00 | 311388.00 | 311388.00 |
| 244 | E.3.P.16.2 | Investment In FDR <i>DIAMOND JUBILEE FUND AMOUNT REINVESTED WITH INTEREST IN UCObANK FOR 3 YEARS 1 MONTH @ 5.30%</i> | 0.00 | 0.00 | 311364.00 | 311364.00 |
| 245 | A.3.P.31 | Printing of Question papers / convocation <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR 58TH CONVOCATION FUNCTION DEGREE CERTIFICATE AS PER SANCTION BY CONVOCATION SECTION.</i> | 0.00 | 0.00 | 1247200.00 | 1247200.00 |
| 246 | E.4.P.106.1 | SGST (Under TDS) | 0.00 | 307757.00 | 0.00 | 307757.00 |
| | E.4.P.106.2 | CGST (Under TDS) | 0.00 | 307758.00 | 0.00 | 307758.00 |
| | | <i>GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF MARCH 2022 SANCTION BY CAHSBOOK SECTION</i> | | | | |
| 247 | A.28.P.17 | Facilities to Research Students <i>AMT PAID FOR HONORARIUM TO GUEST LECTURE & TEA LUNCH BILL NO-682/06/04/2022, BILL NO-3261/ DT-06/04/2022 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)</i> | 0.00 | 6185.00 | 0.00 | 6185.00 |
| 248 | A.4.P.8 | Daily wages <i>BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH, 2022 AS PER SANCTION OF CASHBOOK SECTION.</i> | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 249 | A.1.P.27 | Uniform <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CAP AS PER SANCTION OF SECURITY SECTION.</i> | 0.00 | 4972.00 | 0.00 | 4972.00 |
| 250 | A.38.P.10 | Office Expenses | 0.00 | 818.00 | 0.00 | 818.00 |
| | A.38.P.13 | Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8510 DT. 20/01/2022, BILL NO.8370 DT. 15/01/2022 BY DEPT OF MUSIC & DRAMATICS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 14055.00 | 0.00 | 14055.00 |
| 251 | A.1.P.46 | College magazine competetion And prizes of Literary Talent for students <i>BILL PAID TO SADANAND BHOSALE FOR HONORARIUM AND TRAVELLING FOR COLLEGE MAGAZINE EVALUATION COMPETITION FOR 2018-19 AND 2019-20 AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 11691.00 | 0.00 | 11691.00 |
| 252 | A.2.P.10 | Office expenses <i>Advance adjusted against voucher (s) : 10999 (2122), SOF SAGAR SAHEBRAO CHAVN (AFFILIATION T-2 SEC.)</i> | 0.00 | 0.00 | 3512.00 | 3512.00 |
| 253 | E.4.P.1 | Investment In FDR <i>INVESTMENT(GENERAL FUND) IN FDR FOR 68-DAYS IN UCO BANK RATE OF INTEREST@3.55%</i> | 0.00 | 1990000.00 | 0.00 | 1990000.00 |
| 254 | E.4.P.1 | Investment In FDR <i>INVESTMENT(GENERAL FUND) IN FDR FOR 68-DAYS IN UCO BANK RATE OF INTEREST@3.55%</i> | 0.00 | 1990000.00 | 0.00 | 1990000.00 |
| Total Payment | | | 0.00 | 40470486.00 | 3621924.00 | |
| | | A/c - 11297 Endowment and Donation (Trust Fund) | 0.00 | 712487.00 | 0.00 | 712487.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 5284971.00 | 0.00 | 5284971.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 6900.00 | 0.00 | 6900.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 31275.00 | 0.00 | 31275.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 152076.00 | 0.00 | 152076.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| | | A/c. 02890110203095 DST FIST PROGRAM PHESE 1 DEPT. OF BOTANY Shivaji University Kolhapur | 0.00 | 4500000.00 | 0.00 | 4500000.00 |
| Group Total | | | 0.00 | 10687709.00 | 0.00 | |
| Grand Total: | | | 0.00 | 51158195.00 | 3621924.00 | 54780119.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 255 | C.1.P.25 | Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.08.04.2022 (FEBRUARY 2022 Online 0683)</i> | 0.00 | 17779648.00 | 0.00 | 17779648.00 |
| 256 | A.2.P.35 | Recurring expenditure for IQAC <i>TEA.COFFEE & BREAKFAST BILL PAID TO HOTEL PRERANA (IQAC SEC.)</i> | 0.00 | 371.00 | 0.00 | 371.00 |
| 257 | A.2.P.16 | Contingencies <i>PURCHASE COPIER MACHINE HOT ROLLER BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)</i> | 0.00 | 4999.00 | 0.00 | 4999.00 |
| 258 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.2.P.27 | Placement of College Teachers* | 0.00 | 16810.00 | 0.00 | 16810.00 |
| | E.4.P.93 | Expenditure for API Scrutiny Committee (Affiliation T-1) <i>RESEARCH SCORE COMMITTEE MEMBER T.A.,D.A.& REMENURATION BILL PAID (AFFILIATION SEC.)</i> | 0.00 | 2940.00 | 0.00 | 2940.00 |
| 259 | A.2.P.27 | Placement of College Teachers* <i>RESEARCH SCORE COMMITTEE MEMBER REMUNERATION BILL PAID (AFFILIATION SEC.)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 260 | A.52.P.13 | Maintenance <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF THREE HP LASER JET PRINTERS M602N FOR THE PERIOD 26/07/2021 TO 25/10/2021 AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 261 | A.59.P.22 | Payment to Study Center <i>AMOUNT PAID TO ADINATH BAPU BIRAJE , DEEPAK ARUN LAD , PRINCIPAL. L.B.S COLLEGE (DISTANCE) DOORSHIKASHAN KENDRA SATARA FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 29340.00 | 0.00 | 29340.00 |
| 262 | A.59.P.10 | Office Expenses <i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTIDAGE MX-237AT AS PER SANCTION BY DIST. EDU. SECTION.</i> | 0.00 | 30400.00 | 0.00 | 30400.00 |
| 263 | A.59.P.22 | Payment to Study Center <i>AMOUNT PAID TO RANJENDRA VISHWANATH SHEJWAL , RAMESH POPAT MADANE FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 22060.00 | 0.00 | 22060.00 |
| 264 | A.59.P.8 | Daily Wages <i>AMOUNT PAID TO VAIBHAV VIJAY PATIL , JAYASHRI SADANAND LOKHANDE FOR HIRING SERVICES CHARGES (MARCH 2022) AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 44000.00 | 0.00 | 44000.00 |
| 265 | A.59.P.17 | Meeting Expenses <i>AMOUNT PAID TO ANITA MARUTI PATIL FOR SPECIAL TEA BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 170.00 | 0.00 | 170.00 |
| 266 | A.1.P.46 | College magazine competition And prizes of Literary Talent for students <i>ROOM CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 0.00 | 1440.00 | 1440.00 |
| 267 | A.1.P.8 | Daily Wages <i>BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH MARCH, 2022 AS PER SANCTION OF PG ADMISSION SECTION.</i> | 0.00 | 11697.00 | 0.00 | 11697.00 |
| 268 | A.2.P.2 | Purchase of Equipments <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WALL FAN AS PER SANCTION OF PG ADMISSION SECTION.</i> | 0.00 | 2150.00 | 0.00 | 2150.00 |
| 269 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i> | 0.00 | 12928.00 | 0.00 | 12928.00 |
| 270 | A.52.P.13 | Maintenance <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF THREE HP LASER JET PRINTERS M602N FOR THE PERIOD 26/10/2021 TO 25/01/2022 AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 271 | A.2.P.17 | Legal Expenses | 0.00 | 300.00 | 0.00 | 300.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|----------------|--------------------|
| 272 | A.52.P.13 | NOTARY BILL PAID TO KUNDALE TANAJI KERABA (AFFILIATION SEC.) Maintenance | 0.00 | 8750.00 | 0.00 | 8750.00 |
| 273 | E.1.P.9 | BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF SCANNER FUJITSU FI 7280 FOR THE PERIOD 08/12/2021 TO 07/03/2022 SANCTION BY COMPUTER CENTER. Advances to college employees for University work | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 274 | C.1.P.6 | ADVANCE PAID FOR KHELO INDIA 23/4/2022 TO 3/5/2022 JAIN COLLEGE, BANGLORE KARNATAKA BY DEPT. OF SPORTS.(SHREEDEVI AJIT HIRUGADE) Encashment of leave and 10% Presumptive Pay | 0.00 | 544050.00 | 0.00 | 544050.00 |
| 275 | A.1.P.27 | PAYMENT OF LEAVE ENCASHMENT LATE. SHRI. ATUL JAYWANTRAO ETAVADEKAR ASST. SUPERINTENDENT EST ORDER-SU/EST 505, DT-18/04/2022. Uniform | 0.00 | 18730.00 | 0.00 | 18730.00 |
| 276 | A.42.P.13.6 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY SECTION. Maintenance of Other Vehicle | 0.00 | 800.00 | 0.00 | 800.00 |
| 277 | B.2.P.73 | BILL PAID TO S.M.GHATGE & SONS FOR REPAIRING MOTOR CYCLE AS PER SANCTION OF VEHICLE SECTION. Publication of Kolhapurs Cultural History | 0.00 | 200000.00 | 0.00 | 200000.00 |
| 278 | E.3.R.49 | AMT PAID FOR HONORARIUM TO SHIVAJI THE GREAT (4 VOLS) GRANTH BY DEPT OF SHAHU RESEARCH CENTER (APTE VASANT GOPAL) Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 52600.00 | 0.00 | 52600.00 |
| 279 | A.38.P.13 | EXTRA FEES AMT. OF STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND REFUNDED TO AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA. (D.S.W.SEC.) Maintenance | 0.00 | 68000.00 | 0.00 | 68000.00 |
| 280 | A.2.P.11 | AMT. PAID FOR HARMONIUM REPAIRING BILL NO.79 DT.03/01/2022, BILL NO.152 DT. 04/01/2022 BY DEPT OF MUSIC & DRAMATICS.(DEEPAK WADEKAR , VIDYANAND SUTAR) Travelling Expenses of committee members And others | 0.00 | 180.00 | 0.00 | 180.00 |
| | A.2.P.27 | Placement of College Teachers* | 0.00 | 65493.00 | 0.00 | 65493.00 |
| | E.4.P.93 | Expenditure for API Scrutiny Committee (Affiliation T-1) BILL PAID TO RESEARCH SCORE COMMITTEE MEMBERS T.A, D.A REMUNERATION AS PER SANCTION OF AFFILIATION SECTION. | 0.00 | 8971.00 | 0.00 | 8971.00 |
| Total Payment | | | 0.00 | 18972477.00 | 1440.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 6006444.00 | 0.00 | 6006444.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1441149.00 | 0.00 | 1441149.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 180.00 | 0.00 | 180.00 |
| | | A/c - 02890100000347 Shivaji University Depreciation Fund | 0.00 | 4004296.00 | 0.00 | 4004296.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 218139.00 | 0.00 | 218139.00 |
| | | A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur | 0.00 | 1460.00 | 0.00 | 1460.00 |
| Group Total | | | 0.00 | 11671668.00 | 0.00 | |
| Grand Total: | | | 0.00 | 30644145.00 | 1440.00 | 30645585.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 281 | A.2.P.18 | Expenditure on Overtime <i>OVERTIME CHARGES PAID TO SHRI. S. V. LOKHANDE, AS PER ORDER PAYBILL DT.08.04.2022</i> | 0.00 | 11720.00 | 0.00 | 11720.00 |
| 282 | 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 FOR THE MONTH OF MARCH 2022 BY DEPT. OF CHEMISTRY (GHAWARE RACHANA CHARANDAS)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 283 | A.1.P.10 | Office Expenses (Est. and others) <i>AMT PAID FOR B.ED ,M.ED ADMISSION FEE REFUND BY DEPT. OF EDUCATION.(PATANKAR P S)</i> | 0.00 | 20287.00 | 0.00 | 20287.00 |
| 284 | A.30.P.8 | Daily Wages <i>AMT PAID FOR DAILY WAGES PAYMENT MARCH 2022 BY DEPT. OF POLITICAL SCIENCE.(PRANOTI SAMPAT KHAPANE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 285 | E.2.P.1 | Refund of Library Deposit <i>REFUND OF MUATAZ RIYADH RAHEEM RAHEEM FOR LIBRARY DEPOSIT 5000/- AS PER SANCTION BY LIBRARY SECTION .</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 286 | A.2.P.8 | Daily wages <i>AMOUNT PAID TO ADITI A. PRABHUDESAI FOR PAGE BASIS SERVICE CHARGES (MARCH 2022) AS PER SANCTION BY P.G.B.U.T.R. SECTION.</i> | 0.00 | 7504.00 | 0.00 | 7504.00 |
| 287 | A.52.P.10 | Office Expenses <i>BILL PAID TO TATA COMMUNICATIONS LIMITED FOR PURCHASE OF CISCO WEBEX LICENSE CHARGES FOR THE MONTH OF JULY,2021 AND 01 AUGUST,2021 TO 31 MARCH, 2022 AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 49545.00 | 0.00 | 49545.00 |
| 288 | A.2.P.25 | Refund of Affiliation Fees <i>REJECT AFFILIATION PROPOSAL 50% FEES AMT. REFUNDED TO BABASAHEB CHITALE COLLEGE BHILWADI (AFFILIATION T-2 SEC.)</i> | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 289 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics <i>AMT PAID FOR NON TEACHING STAFF FOR SELF SUPPORTING COURSE APRIL 2021 TO MARCH 2022NY DEPT. OF GEOGRAPHY.(SUNIL SHANKARRAO JADHAV , ANANDA LAXMAN WARKE)</i> | 0.00 | 17200.00 | 0.00 | 17200.00 |
| 290 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING MATERIAL OF REPLACEMENT WATER TANK IN GEOGRAPHY DEPARTMENT IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-38/198</i> | 0.00 | 11577.00 | 0.00 | 11577.00 |
| 291 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR APPROVAL FOR PURCHASE OF ELECTRICAL EQUIPMENT REQUIRED A VARIOUS PLACES IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-32/102</i> | 0.00 | 48575.00 | 0.00 | 48575.00 |
| 292 | A.41.P.13 | Maintenance <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR APPROVAL FOR PURCHASE OF PLUMBING EQUIPMENT FOR LAYING OF NEW WATER PIPELINE AT CRICKET GROUND, SHIVAJI UNIVERSITY SANCTION BY ENGINEERING SECTION-29/98</i> | 0.00 | 33293.00 | 0.00 | 33293.00 |
| 293 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO JAWAHIRE CONSTRUCTION FOR HOUSE KEEPING SERVICES IN DURATION 01/02/2022 TO 28/02/2022 AT MAIN ADMINISTRATIVE BUILDING & ANNEX BUILDING IT DEDUCT ON RS.43220/- SANCTION BY ENGINEERING SECTION-29/57</i> | 0.00 | 51000.00 | 0.00 | 51000.00 |
| 294 | A.42.P.3 | Purchase of Computer And other Peripherals <i>AMT PAID TO CLASSIC ENTERPRISES FOR OFFICE PRINTER TONER CARTRIDGE MATERIAL BILL SANCTION BY ENGINEERING SECTION-29/60</i> | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 295 | A.42.P.25 | Meeting Expenses <i>AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS.780/- SANCTION BY ENGINEERING SECTION-36/167</i> | 0.00 | 780.00 | 0.00 | 780.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|--------------|-------------------|
| 296 | A.42.P.3 | Purchase of Computer And other Peripherals <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-29/63</i> | 0.00 | 1364.00 | 0.00 | 1364.00 |
| 297 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID TO RAJIV S VHATKAR FOR WATER BILL IN PERIOD OF 01/02/2022 TO 31/03/2022 SANCTION BY ENGINEERING SECTION-36/168</i> | 0.00 | 1666.00 | 0.00 | 1666.00 |
| 298 | 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 HOUSE KEEPING SERVICES IN PERIOD OF 01/03/2022 TO 31/03/2022 AT BOYS HOSTEL NO 1, 2, 3 & FIVE BUNGALOW IT DEDUCT ON RS.81350/- SANCTION BY ENGINEERING SECTION-144/34</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 299 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR APPROVAL OF MOSQUITO REPELLENT SMOKE SPRAYING WORK IN THE ENTIRE UNIVERSITY CAMPUS IN DURATION OF 01/03/2022 TO 31/03/2022 IT DEDUCTION ON RS.11,695/- SANCTION BY ENGINEERING SECTION-145/34</i> | 0.00 | 13800.00 | 0.00 | 13800.00 |
| 300 | 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 HARDWARE MATERIAL FOR MAIN BUILDING MALE & FEMALE TOILET IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-32/111</i> | 0.00 | 10254.00 | 0.00 | 10254.00 |
| 301 | A.45.P.13 | Maintenance <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HEALTH CENTER BUILDING OF HOUSE KEEPING SERVICES IN PERIOD 01/03/2022 TO 31/03/2022 IT DEDUCT ON RS.9238/- SANCTION BY ENGINEERING SECTION-147/35</i> | 0.00 | 10900.00 | 0.00 | 10900.00 |
| 302 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO RECENT AUTO COATS FOR BILL OF CLEANING SERVICES OF SOFA-SET, CHAIRS, CUSHION IN HON. VICE CHANCELLOR HOUSE SANCTION BY ENGINEERING SECTION-146/34</i> | 0.00 | 8150.00 | 0.00 | 8150.00 |
| Total Payment | | | 0.00 | 440808.00 | 0.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 681349.00 | 0.00 | 681349.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 9150.00 | 0.00 | 9150.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 109226.00 | 0.00 | 109226.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 60549.00 | 0.00 | 60549.00 |
| Group Total | | | 0.00 | 861274.00 | 0.00 | |
| Grand Total: | | | 0.00 | 1302082.00 | 0.00 | 1302082.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 13000.00 | 0.00 | 13000.00 |
| Group Total | | | 0.00 | 13000.00 | 0.00 | |
| Grand Total: | | | 0.00 | 13000.00 | 0.00 | 13000.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 10910.00 | 0.00 | 10910.00 |
| Group Total | | | 0.00 | 10910.00 | 0.00 | |
| Grand Total: | | | 0.00 | 10910.00 | 0.00 | 10910.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 303 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR OCT/NOV - 2021 FLYING SQUAD (EXAM LAPSES)</i> | 0.00 | 10512.00 | 0.00 | 10512.00 |
| 304 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH ALL PROGRAMME AUDIT COURSE VISTING FACULTY HONORARIUM BILL FROM 23/10/2021 TO 08/01/2022 BY DEPT OF TECHNOLOGY. (NAVJYOT SANTOSH MANE) TAX ON AMT4200X10% IT RS.420/-.</i> | 0.00 | 4200.00 | 0.00 | 4200.00 |
| 305 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH ALL PROGRAMME AUDIT COURSE VISTING FACULTY HONORARIUM BILL FROM 22/10/2021 TO 23/01/2022 BY DEPT OF TECHNOLOGY. (SHINDE AJAY GANGARAM) TAX ON AMT 20400X10% IT RS.2040/-.</i> | 0.00 | 20400.00 | 0.00 | 20400.00 |
| 306 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR M.TECH ENVIRONMENTAL SCIENCE & TECHNOLOGY RESEARCH FACULTY HONORARIUM BILL FROM 01/03/2022 TO 31/03/2022 BY DEPT OF TECHNOLOGY. (GIRISH SHRINIVAS KULKARNI) TAX ON AMT. 25000 X 10% IT RS. 2500/-.</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 307 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH CIVIL ENGINEERING RESEARCH FACULTY HONORARIUM BILL FROM 01/03/2022 TO 31/03/2022 BY DEPT OF TECHNOLOGY. (JALANDAR DATTU PATIL) TAX ON AMT. 25000X10% IT RS. 2500/-.</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 308 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.PHIL/PH.D THEORY EXAM MAR/APR - 2021 (APP. SECT)</i> | 0.00 | 5239.00 | 0.00 | 5239.00 |
| 309 | A.2.P.21 | Organisation of orientation training programme for teachers <i>TABLE CLOTH,FRELL & WASH BASIN FARE BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR (AFFILIATION SEC.)</i> | 0.00 | 18850.00 | 0.00 | 18850.00 |
| 310 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT PAID TO SACHIN MOVIES KOLHAPUR FOR 58TH CONVOCATION FUNCTION EVENTS PHOTOGRAPHY AS PER SANCTION BY INTERNET UNIT (CONVOCATION) SECTION.</i> | 0.00 | 13220.00 | 0.00 | 13220.00 |
| 311 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SHL INDIA PVT. LTD. AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 312 | 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) VISHAL PRAKASH BORAGE 2) RAMCHANDRA DINKAR GAIKWAD 3) APPASAB SIDGONDA KARAJANAGI 4) SANIKA SANJAY BHOSALE 5) PRAMOD BANDU MALI 6) SUREKHA PRAKASH DHEKALE 7) MADHURA YASHAVANT GAIKWAD 8) SHUBHAM SHRIMANT MANE 9) VAIBHAV MAHADEV BACHHE 10) DIPALI POPAT BABAR (D.S.W.SEC.)</i> | 0.00 | 900000.00 | 0.00 | 900000.00 |
| 313 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 97680.00 | 0.00 | 97680.00 |
| | A.44.P.13 | Maintenance | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | A.49.P.13 | Maintenance | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | A.50.P.13 | Maintenance | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | A.54.P.13 | Maintenance | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | A.65.P.13 | Maintenance | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | A.68.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <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 JANUARY, FEBRUARY, MARCH 2022 IT DEDUCT ON RS.1,26,000/- SANCTION BY ENGINEERING SECTION-32/106, 105 & 107 THREE BILL PROPOSAL TOGETHER</i> | | | | |
| 314 | A.72.P.8 | Daily Wages <i>AMT PAID FOR HONORARIUM TO DAILY WAGES MARCH 2022 BY DEPT. OF NEHRU STUDY CENTER.(NIKHIL SURESH KATAKE)</i> | 0.00 | 10400.00 | 0.00 | 10400.00 |
| 315 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 52000.00 | 0.00 | 52000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|--------------------|--------------|--------------------|
| 316 | A.42.P.21 | AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR B.TECH ELETRONIC & TELECOMMUNICATION ENGINEERING FROM 30/08/2021 TO 28/01/2022 BY DEPT OF TECHNOLOGY.(RAVINDRA R. MUDHOLKAR) TAX ON AMT 52000X10% IT RS. 5200/-. Petrol, Oil And Lubricant for Other vehicle | 0.00 | 25479.00 | 0.00 | 25479.00 |
| 317 | B.2.P.23.1 | AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/04/2022 TO 10/04/2022 AS PER SANCTION BY VEHICLE SECTION. Environmental Science - Extension - Civil work | 0.00 | 94617.00 | 0.00 | 94617.00 |
| 318 | B.2.P.3.1 | AMT PAID TO WAICHAL CONSULTANTS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROPOSED CONSTRUCTION OF EXTENSION TO THE EXISTING BUILDING FOR AGROCHEMICAL & POST MANAGEMENT DEPT. OF MICROBIOLOGY OF SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.94617/- MB NO - 334/188 SANCTION BY ENGINEERING SECTION-33/119 Botany Modernisation And Up gradation - Civil work | 0.00 | 95998.00 | 0.00 | 95998.00 |
| 319 | A.50.P.2 | AMT PAID TO PANDIT SHRIWARDHAN S FOR CONSTRUCTION FOR EXTERNSION OF BOTANY DEPARTMENT AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.95,998/- MB NO -334/187 SANCTION BY ENGINEERING SECTION-33/120 (209/2908) Purchase of Equipments,Components And Accessories | 0.00 | 39900.00 | 0.00 | 39900.00 |
| 320 | E.1.P.2 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CEILING FAN AS PER SANCTION BY LADIES HOSTEL SECTION. Advances paid to Employees for University work | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 321 | A.63.P.9 A.63.P.9 | PERMANENT ADVANCE PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR PETROL, OIL, TOLL, REPAIRING EXPENSES SANCTION BY VEHICLE SECTION. Honorarium incl.co-ordinators Honorarium Honorarium incl.co-ordinators Honorarium | 0.00 0.00 | 4400.00 4400.00 | 0.00 0.00 | 4400.00 4400.00 |
| 322 | A.60.P.9 | AMT. PAID FOR REMMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC FEB 2022 & MARCH 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) Honorarium including Co-ordinator Hon. | 0.00 | 24600.00 | 0.00 | 24600.00 |
| 323 | A.21.P.9 A.21.P.9 | AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL FORM 01/10/2021 TO 18/01/2022 BY DEPT OF TECHNOLOGY. (RAJASHRI KUNDLIK SATVEKAR) Tax on AMT 24600X10% IT RS 2460/- Honorarium, Including co-ordinator Hon Honorarium, Including co-ordinator Hon | 0.00 0.00 | 4400.00 4400.00 | 0.00 0.00 | 4400.00 4400.00 |
| 324 | A.1.P.67 | AMT. PAID FOR REMMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING MSC FEB 2022 & MARCH 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) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 71100.00 | 0.00 | 71100.00 |
| 325 | A.38.P.8 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/03/2022 TO 31/03/2022 BY DEPT OF MUSIC & DRAMATICS.(PARIT VIKRAM PANDURANG,PARIT ATUL ARUN,KULKARNI GAURI YOGESH ,KHATAVKAR RAJASHREE RAMESH ,SACHIN DEELIP KACHOTE Daily Wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 326 | A.47.P.8 | AMT PAID FOR HIRING SERVICES UNDER AUDIO-VIDEO TECHNICIAN 1/3/2022 TO 31/3/2022 BY DEPT. OF MUSIC AND DRAMATICS.(JOSHI MALHAR SANJAY) Daily Wages AMT PAID FOR WORK AS NEEDED UNDER SCHEME MARCH 2022 BY DEPT. OF STUDY CENTER.(RUSHIKESH NARAYAN JOGDANDE , AKSHAY MOHAN BHOSALE) | 0.00 | 4410.00 | 0.00 | 4410.00 |

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|----------------------|-------------|--|-------------|--------------------|--------------|--------------------|
| 327 | A.70.P.9 | Honorarium Including co-ordinator Hon AMT PAID FOR HONORARIUM TO COORDINATOR MARCH 2022 BY DEPT. OF G.G.JADHAV CAHIR IN JOURNALISM.(JADHAV SHIVAJI GAJENDRA) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 328 | D.2.P.267.5 | Manpower AMT PAID FOR FELLOWSHIP UNDER DST-PURSE PHASE-II PROJECT MARCH 2022 BY DEPT. OF PHYSICS.(PATIL AMITKUMAR RAJGONDA) | 0.00 | 2935.00 | 0.00 | 2935.00 |
| 329 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. 7TH PAY DIFFERENCE TO RETIRED EMPLOYEES (Difference 01.01.2016 to 31.03.2019 1st phase) AS PER ORDER DT.01.04.2022 | 0.00 | 8845344.00 | 0.00 | 8845344.00 |
| 330 | E.3.P.4.4 | Investment In FDR AN AMT INVESTED IN FDR AT UCO BANK 5.30% AS PER PAYBILL TIPANI DT. 01/04/2022 BHAGAWANRAV DYANDEV BHINGARDEVE PRICE. | 0.00 | 300000.00 | 0.00 | 300000.00 |
| Total Payment | | | 0.00 | 10887484.00 | 0.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 354383.00 | 0.00 | 354383.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 683666.00 | 0.00 | 683666.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 177419.00 | 0.00 | 177419.00 |
| | | A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment | 0.00 | 46220.00 | 0.00 | 46220.00 |
| Group Total | | | 0.00 | 1261688.00 | 0.00 | |
| Grand Total: | | | 0.00 | 12149172.00 | 0.00 | 12149172.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 331 | 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 | 9188.00 | 9188.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 10462.00 | 10462.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 1300.00 | 1300.00 |
| | | <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 72762/ DT. 22.03.2022 RS. 260/-(INT) , R.NO. 72760/ DT. 22.03.2022 RS. 954/- & R.NO. 66672/ DT. 22.02.2022 RS. 48556/-</i> | | | | |
| 332 | 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 | 4951.00 | 0.00 | 4951.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1620.00 | 0.00 | 1620.00 |
| | | <i>DOT. PH.D. GUIDE. BUTR .. OPEN DEFENCE PH.D.DRC MEETING.RESEARCH INTITIATION SCHEME.LAPSES COMMITTEE.</i> | | | | |
| 333 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 1439.00 | 0.00 | 1439.00 |
| | | <i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH OF MARCH, 2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | | | | |
| 334 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 5450.00 | 0.00 | 5450.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 7090.00 | 0.00 | 7090.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1730.00 | 0.00 | 1730.00 |
| | | <i>RAC MEETING.RESEAECH INITIATION SCHEME.SUB COMMITTEE.RRC MEETING</i> | | | | |
| 335 | A.4.P.37 | Advertisement charges | 0.00 | 46922.00 | 0.00 | 46922.00 |
| | | <i>Payment Against ADVT. Charges T. No.742 to 744 /938 Date - 13/04/2022.</i> | | | | |
| 336 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 10350.00 | 0.00 | 10350.00 |
| | | <i>BILL PAID FOR MASTER OF LAW & P.G.CRET. IN ADR THEORY EXAM OCT/NOV - 2021 (APP. SECT)</i> | | | | |
| 337 | A.12.P.8 | Daily Wages | 0.00 | 128750.00 | 0.00 | 128750.00 |
| | | <i>AMT PAID FOR DAILY WAGES COOLIE PAYMENT DT-01/03/2022 TO 31/03/2022 BY DEPT OF BOTANY (SHIVSANGRAM RESOURCES KOLHAPUR) GST NO-27BBVVK2821G2ZF TAX AMT -106568x2% (IT), RS.106568 x1%(SGST/CGST)</i> | | | | |
| 338 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 1051.00 | 0.00 | 1051.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR APPROVAL FOR PURCHASE OF FIVE BUNGALOW FOR DAILY BUILDING MAINTENANCE AND PURCHASE OF PLUMBING EQUIPMENT FOR D-WING IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-32/103</i> | | | | |
| 339 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 200.00 | 0.00 | 200.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 340 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO RESEARCH PROFESSOR FROM 1/3/2022 TO 31/3/2022 BY DEPT. OF PHYSICS.(SIBA PRASAD DAS)</i> | | | | |
| 341 | A.13.P.14 | Miscellaneous | 0.00 | 125.00 | 0.00 | 125.00 |
| | | <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2741 DT.18/12/2021 ZOOLOGY.(HOTEL PRERANA)</i> | | | | |
| 342 | A.76.P.10 | Office Expenses | 0.00 | 2382.00 | 0.00 | 2382.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10862,10802,10863 DT.26/3/2022 BY DEPT, OF M.SC MEDICAL INFORMATION MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 343 | A.69.P.1 | Purchase of Furniture | 0.00 | 21388.00 | 0.00 | 21388.00 |
| | | <i>AMT PAID FOR PURCHASE OF PODIUM BILL NO-10611/22/03/2022 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORE)</i> | | | | |
| 344 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 22042.00 | 0.00 | 22042.00 |
| | | <i>AMOUNT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT BILL(03/03/2022) AS PER SANCTION BY CONVOCATION SECTION.</i> | | | | |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 345 | A.59.P.13 | Maintenance AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. | 0.00 | 33263.00 | 0.00 | 33263.00 |
| 346 | A.1.P.8 | Daily Wages BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-03-2022 TO 31-03-2022 AS PER SANCTION OF HON. V. C. OFFICE. | 0.00 | 23250.00 | 0.00 | 23250.00 |
| 347 | A.60.P.13 | Maintenance AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01-03-2022 TO 31-03-2022 AS PER SANCTION BY GARDEN SECTION. | 0.00 | 11880.00 | 0.00 | 11880.00 |
| 348 | A.53.P.19 | Printing Materials AMOUNT PAID TO SHRI. VISHAL VILASRAO PATIL , SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPRETOR CHARGES AS PER SANCTION BY PRINTING SECTION. | 0.00 | 62360.00 | 0.00 | 62360.00 |
| 349 | A.2.P.10 | Office expenses HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.) | 0.00 | 13915.00 | 0.00 | 13915.00 |
| 350 | A.50.P.2 | Purchase of Equipments,Components And Accessories AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CEILING FAN AS PER SANCTION BY LADIES HOSTEL SECTION. | 0.00 | 39900.00 | 0.00 | 39900.00 |
| 351 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO JANARDAN DATTU GAVALI FOR DAILY USE & DRINKING WATER SUPPLY BY CONTRACTOR AT SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.13,981/- MB NO. 315/184 SANCTION BY ENGINEERING SECTION-32/108 | 0.00 | 13981.00 | 0.00 | 13981.00 |
| 352 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 0.00 | 1700.00 | 1700.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 7510.00 | 7510.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 1994.00 | 1994.00 |
| | | Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 978/DT.06.04.2022 RS. 29/-(INT) & R.NO. 70272/ DT. 10.03.2022 RS. 7796/- | | | | |
| 353 | D.2.P.331 | Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. AMT. PAID FOR MGNCRE FELLOWSHIP FOR POST FIELD INVESTIGATOR FROM 01/03/2022 TO 31/03/2022 BY DEPT OF EDUCATION.(MOHIT ANANDA POWAR) | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 355 | D.2.R.307 | Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept. AMT. PAID FOR UNSPENT BALANCE TO SERB BY DEPT. OF STATISTICS. | 0.00 | 190574.00 | 0.00 | 190574.00 |
| 356 | A.55.P.13 | Maintenance BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V. S. KHANDEKAR MUSEUM FOR THE MONTH MARCH 2022 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 25424/-) | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 357 | A.3.P.14 | Maintenance of Equipment AMOUNT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR LABOUR CHARGES(SERVICES) AS PER SANCTION BY COE OFFICE SECTION. | 0.00 | 10620.00 | 0.00 | 10620.00 |
| 358 | A.13.P.8 | Daily Wages AMT PAID FOR BUTTERFLY AND MALBETI GARDEN SUPPLY LABOR 1/3/2022 TO 31/3/20022 BY DEPT. OF ZOOLOGY.(A.M. KAMBLE SERVICES) IT UNDER TDS 10000X2% RS.200/-, SGST AND CGST 10000X1% RS.100/- GSTIN NO.27JZRPK2262P1ZD | 0.00 | 11800.00 | 0.00 | 11800.00 |
| 359 | 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 1/3/2022 TO 31/3/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE.(PRIYA RAVINDRA VASAGADEKAR) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 360 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 41000.00 | 0.00 | 41000.00 |

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|-----------------|-------------|--|--------|----------|--------------|-------------|
| 361 | A.2.P.11 | AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FROM 01/03/2022 TO 31/03/2022 BY DEPT OF MUSIC & DRAMATICS.(TODKAR SANJAY P, DESAI PRASHANT BHASKAR) Travelling Expenses of committee members And others | 0.00 | 5550.00 | 0.00 | 5550.00 |
| 362 | A.1.P.46 | AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION. (SATARA) College magazine competetion And prizes of Literary Talent for students | 0.00 | 18729.00 | 0.00 | 18729.00 |
| 363 | A.4.P.37 | BILL PAID TO MUSTAJEEB AHMED KHAN FOR HONORARIUM AND TRAVELLING FOR COLLEGE MAGAZINE EVALUATION COMPETITION FOR 2019-20 AS PER SANCTION OF SEMINAR SECTION. Advertisement charges | 0.00 | 2621.00 | 0.00 | 2621.00 |
| 364 | E.4.P.88 | Payment Against ADVT. Charges T No. 742 to 744 /938- Date. 13/04/2022. Expenditure for NSS Self Finance Unit | 0.00 | 4720.00 | 0.00 | 4720.00 |
| 365 | A.42.P.13.2 | AMT PAID TO STAR MAINTENANCE SERVICES PVT LTD FOR APPROVAL OF HOUSE KEEPING SERVICES BY DELI-WAGES FROM CONTRACTOR AT RAJMATA JIJAUSAHEB AUDITORIUM IT DEDUCT ON RS.4000/- SANCTION BY ENGINEERING SECTION-38/201 Maintenance of Building (Sanitary work) | 0.00 | 11328.00 | 0.00 | 11328.00 |
| 366 | A.2.P.21 | AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR REGARDING THE APPROVAL OF THE BILL PROPOSAL OF THE SALARIED CLEANING WORKERS TAKEN FROM THE CONTRACTOR OF THE WORK OF PICKING UP PLASTIC WASTE ON VARIOUS ROADS AND IN THE CAMPUS IT DEDUCT ON RS.9600/- SANCTION BY ENGINEERING SECTION-38/202 Organisation of orientation training programme for teachers | 0.00 | 4720.00 | 0.00 | 4720.00 |
| 367 | D.2.P.304 | AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR APPROVAL OF BILL PRRPOSAL OF SALARIED CLEANING WORKERS TAKEN FROM CONTRACTOR FOR CLEANING WORK OF RAJMATA JIJAUSAHEB HALL IT DEDUCT ON RS.4000/- SANCTION BY ENGINEERING SECTION-38/200 ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept D.2.P.304 IS WRONG DEBITED SO NOW CORRECTED THIS VOUCHER BY DEPT. OF COMMERCE AND MANAGEMENT. | 0.00 | 0.00 | 15.00 | 15.00 |
| 368 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 369 | A.3.P.25 | ADVANCE PAID TO RAJARAM V GURAV FOR 1ST MAY MAHARASTRA DAY CULTURAL PROGRAM AS PER SANCTION OF DSW (ASP) Remuneration for Exam. work | 0.00 | 0.00 | 6150.00 | 6150.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 9564.00 | 9564.00 |
| | 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. 953/ DT. 06.04.2022 RS. 19799/-(INT) , R.NO. 951/ DT. 06.04.2022 RS.5630/- & R.NO. 63434/ DT. 04.02.2022 RS. 173926/- | 0.00 | 0.00 | 3730.00 | 3730.00 |
| 370 | 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 | 5430.00 | 5430.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 8724 (2021), MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 73847/ DT. 25.03.2022 RS. 300 /- & R.NO. 3331/ DT. 18.06.2021 RS. 59831/- | 0.00 | 0.00 | 7029.00 | 7029.00 |
| 371 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 36731.00 | 36731.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 8724 (2021), MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 52050/ DT. 30.12.2021 RS. 82525/- | 0.00 | 0.00 | 5744.00 | 5744.00 |
| 372 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 3390.00 | 3390.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 609/ DT. 04.04.2022 RS. 2945/- & R.NO. 74973/ DT. 30.03.2022 RS. 72908/- | 0.00 | 0.00 | 6757.00 | 6757.00 |
| 373 | E.3.P.11.3 | Investment in FDR | 0.00 | 0.00 | 11851606.00 | 11851606.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-------------|
| 374 | E.3.P.11.3 | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10%. (FD No.02890310086810) Investment in FDR | 0.00 | 0.00 | 11851606.00 | 11851606.00 |
| 375 | E.3.P.11.3 | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10%. (FD No.02890310086803) Investment in FDR | 0.00 | 0.00 | 11851606.00 | 11851606.00 |
| 376 | E.3.P.11.3 | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10%. (FD No.02890310086773) Investment in FDR | 0.00 | 0.00 | 11851606.00 | 11851606.00 |
| 377 | E.3.P.11.3 | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10%. (FD No.02890310086766) Investment in FDR | 0.00 | 0.00 | 11851606.00 | 11851606.00 |
| 378 | A.3.P.24 | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10%. (FD No.02890310070680) Allowances for Confidential Examination work | 0.00 | 0.00 | 630.00 | 630.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 104621.00 | 104621.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 71133.00 | 71133.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 4760.00 | 4760.00 |
| 379 | A.1.P.10.2 | Advance adjusted against voucher (s) : 13489 (1920),MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 617/ DT. 04.04.2022 RS. 845/- & R.NO. 74975/ DT. 30.03.2022 RS. 8011/- Office Expenses (PG Admission, PG Seminar) | 0.00 | 200.00 | 0.00 | 200.00 |
| 380 | A.43.P.13 | BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance of Garden And Nursery | 0.00 | 16880.00 | 0.00 | 16880.00 |
| 381 | A.43.P.13 | AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17-02-2022 TO 16-03-2022 AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery | 0.00 | 16400.00 | 0.00 | 16400.00 |
| 382 | A.43.P.13 | BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN,PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH OF 01-02-2022 TO 28-02-2022 AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery | 0.00 | 20060.00 | 0.00 | 20060.00 |
| 383 | A.3.P.27 | AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17-01-2022 TO 16-02-2022 AS PER SANCTION OF GARDEN SECTION. Expenditure on exam. at centers | 0.00 | 7780.00 | 0.00 | 7780.00 |
| 384 | A.4.P.10 | BILL PAID FOR LLM THEORY EXAM OCT/NOV - 2021 (APP. SECT) Office expenses | 0.00 | 680.00 | 0.00 | 680.00 |
| 385 | E.3.P.50.1 | Purchase of Thurmas for stores section. Expenses of chair | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 386 | A.1.P.8 | AMT PAID FOR VISITOR RESEARCHER PAYMENT FROM 1/3/2022 TO 31/3/2022 BY DEPT. OF LOKNETE BALASAHEB DEAI CHAIR.(VIJAY CHORMARE) Daily Wages | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 387 | A.2.P.11 | AMT PAID FOR HIRIING SERVICES BILL UNDER PROJECT MARCH 2022 BY DEPT. OF ZOOLOGY.(JAGANATH TUKARAM KAMBLE) Travelling Expenses of committee members And others | 0.00 | 16854.00 | 0.00 | 16854.00 |
| 388 | A.2.P.11 | PG BUTR RRC COMMITTEE. Travelling Expenses of committee members And others | 0.00 | 6029.00 | 0.00 | 6029.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 965.00 | 0.00 | 965.00 |
| 389 | B.2.P.57.2 | RRC COMMITTEE.BOS MEETING SCRUTINY MEETING.BOEE ACADEMIC AUDIT.LIC. Museum Building - Electric Work | 0.00 | 317307.00 | 0.00 | 317307.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|--------------------|--------------------|---------------------|
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.ICS/21-22/099 DT.17/3/2022 BY DEPT. OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY.(IMAGINE COMPUTER SERVICE) GST NO-27ABNPG3686Q1ZR TAX AMT Rs- 24201X1%(SGST/CGST) | | | | |
| | | Total Payment | 0.00 | 1289446.00 | 59556818.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 62918290.00 | 0.00 | 62918290.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 350874.00 | 0.00 | 350874.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 23640.00 | 0.00 | 23640.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 103673.00 | 0.00 | 103673.00 |
| | | A/c 02890110207796 Plastom Phylogenomics & Biogeographical Divergence of the Taxonomically Complex Genus Saussurea DC. (Asteraceae) N-PDF Dept. of BotanyUnder SERB Shivaji University Kolhapur | 0.00 | 1065600.00 | 0.00 | 1065600.00 |
| | | Group Total | 0.00 | 64462077.00 | 0.00 | |
| | | Grand Total: | 0.00 | 65751523.00 | 59556818.00 | 125308341.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|-------------|
| 390 | A.46.P.13 | Maintenance | 0.00 | 0.00 | 64900.00 | 64900.00 |
| | | <i>WRONGLY DEBITED BY ENGINEERING SECTION SANCTION BY ENGINEERING SECTION29/59</i> | | | | |
| 391 | A.4.P.30 | Shield and Badges | 0.00 | 170073.00 | 0.00 | 170073.00 |
| | | <i>AMT PAID TO MANOHAR TOYS FOR PURCHASE OF MEMENTO FOR CENTRAL STORE SANCTION BY STORE SECTION</i> | | | | |
| 392 | A.65.P.13 | Maintenance | 0.00 | 14373.00 | 0.00 | 14373.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.11000 DT. 29/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 393 | A.7.P.14 | Miscellaneous | 0.00 | 70.00 | 0.00 | 70.00 |
| | | <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.42 DT.6/4/2022 BY DEPT. OF USIC.(HOTEL PRERANA)</i> | | | | |
| 394 | A.65.P.10 | Office Expenses | 0.00 | 1320.00 | 0.00 | 1320.00 |
| | | <i>AMT. PAID FOR PURCHASE OF PHILIPS LAMP BILL NO.11052 DT. 30/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 395 | A.13.P.14 | Miscellaneous | 0.00 | 200.00 | 0.00 | 200.00 |
| | | <i>AMT PAID FOR CANTEEN BILL UNDER ADMISSION ROUND BILL NO.2487 DT.30/10/2021 BY DEPT. OF ZOOLOGY.(HOTEL PRERANA)</i> | | | | |
| 396 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 17403.00 | 0.00 | 17403.00 |
| | | <i>PGBUTR RRC COMMITTEE.</i> | | | | |
| 397 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2360.00 | 0.00 | 2360.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 2650.00 | 0.00 | 2650.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 14630.00 | 0.00 | 14630.00 |
| | | <i>BOEE MEETING.BOS FACULTY OF INTERDISCIPLINARY STUDIES.SCRUTINY COMMITTEE.</i> | | | | |
| 398 | A.42.P.13.8 | Maintenance of Road | 0.00 | 0.00 | 163263.00 | 163263.00 |
| | B.1.P.48 | Recurring Expenditure | 0.00 | 0.00 | 119101.00 | 119101.00 |
| | B.1.P.8 | Maintenance of Roads | 0.00 | 0.00 | 10000000.00 | 10000000.00 |
| | | <i>Advance adjusted against voucher (s) : 2620 (1819),2802 (1819),3022 (1819),3023 (1819),8149 (1819),6867 (1920),2873 (2021), SANCTION BY ENGINEERING SECTION37/183,</i> | | | | |
| 399 | A.1.P.21 | Contract Charges to Security | 0.00 | 6968.00 | 0.00 | 6968.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 50813.00 | 0.00 | 50813.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 3150.00 | 0.00 | 3150.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 3150.00 | 0.00 | 3150.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 93.00 | 0.00 | 93.00 |
| | A.29.P.8 | Daily Wages | 0.00 | 155.00 | 0.00 | 155.00 |
| | A.3.P.8 | Daily wages | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 5631.00 | 0.00 | 5631.00 |
| | A.4.P.8 | Daily wages | 0.00 | 4650.00 | 0.00 | 4650.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 14750.00 | 0.00 | 14750.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 9450.00 | 0.00 | 9450.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 42400.00 | 0.00 | 42400.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 3200.00 | 0.00 | 3200.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 7600.00 | 0.00 | 7600.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 24400.00 | 0.00 | 24400.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 5200.00 | 0.00 | 5200.00 |
| | | <i>AN AMT PAID TO DW CLERK, PEON, KULI AS PER EST ORDER EST/690 DT 20/04/2022.</i> | | | | |
| 400 | A.31.P.10 | Office Expenses | 0.00 | 1240.00 | 0.00 | 1240.00 |
| | | <i>AMT. PAID FOR COLOUR PRINT BILL BY DEPT OF HISTORY.(DATTATARY MACHALE)</i> | | | | |
| 401 | A.8.P.10 | Office Expenses | 0.00 | 460.00 | 0.00 | 460.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7544 DT. 23/12/2021 BY DEPT OF USIC (CFC). (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 402 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 929.00 | 0.00 | 929.00 |
| | | <i>AFFILIATION/ T-2 LIC COMMITTEE.PH.D RRC COMMITTEE. HISTORY. SOCIOLOGY.</i> | | | | |
| 403 | E.4.P.1 | Investment In FDR | 0.00 | 2000000.00 | 0.00 | 2000000.00 |
| | | <i>INVESTMENT(GENERAL FUND) IN FDR FOR 91-DAYS IN BANK OF MAHARASTRA RATE OF INTEREST@3.50%</i> | | | | |
| 404 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 2285.00 | 0.00 | 2285.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|-------------------|--------------------|--------------------|
| 405 | A.1.P.10.1 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIEL FOR MAIN ADMINISTRATIVE BUILDING IN SHIVAJI UNIVERSITY CAMPUS-38/199 Office Expenses (Meeting) | 0.00 | 3469.00 | 0.00 | 3469.00 |
| 406 | A.60.P.24 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR RENTED SCREEN / T.V. AS PER SANCTION OF MEETING & ELECTION SECTION. Consultancy charges | 0.00 | 800.00 | 0.00 | 800.00 |
| 407 | A.1.P.57 | AMT. PAID FOR CONSULTANCY CHARGES CIVIL ENGG. CONSULTANCY EXPERT BANK R. NO. 86138 DT. 20.11.2019 BANK RECEIPT 86141 DT. 20.11.2019 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. RS. 800/- X 10 % RS. 80/- Activities under MOU | 0.00 | 725.00 | 0.00 | 725.00 |
| 408 | A.8.P.14 | AMT. PAID FOR CANTEEN BILL UNDER MEETING COMMITTEE FOR SCRUTINY INTERNATIONAL STUDENT UG APPLICATION BILL NO. 1 DT. 06/04/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL.(HOTEL PRERANA) GSTIN NO.27DCOPS9489E22K, TAX ON AMT 725X2% IT RS. 15/-, SGST & CGST RS. 8/- Miscellaneous | 0.00 | 725.00 | 0.00 | 725.00 |
| 409 | A.8.P.14 | AMT. PAID FOR CANTEEN BILL UNDER DST PROJECT PROPOSAL BILL NO.75 DT.10/01/2022 BY DEPT OF USIC (CFC). (LALITA SANJAY KOLI) Miscellaneous | 0.00 | 495.00 | 0.00 | 495.00 |
| 410 | A.65.P.15 | AMT. PAID FOR CANTEEN BILL UNDER DST PROJECT PROPOSAL BILL NO.26 DT.04/12/2021, BILL NO.32 DT. 04/12/2021 BY DEPT OF USIC (CFC). (LALITA SANJAY KOLI) Laboratory Expenses | 0.00 | 1100.00 | 0.00 | 1100.00 |
| 411 | D.1.P.257.4 | AMT PAID FOR PURCHASE OF FISHER-LIQUID PARAFFIN BILL NO.K0047/22-23 DT.12/4/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.SGST AND CGST UNDER TDS 932X1%, RS.10/-,GSTIN NO.27AACPD9854D1ZS Contingencies | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 412 | D.3.P.70 | AMT. PAID FOR PAYMENT OF SECRETARIAL ASSISTANCE UNDER STRIDE WORKSHOP BY DEPT OF BOTANY.(SANTOSH PANDURANG KUMBHAR) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT. PAID FOR COLLECTION & SURVERY OF PLAUT MATERIAL BY DEPT OF BOTANY. (M. S. NIMBALKAR) | 0.00 | 2191.00 | 0.00 | 2191.00 |
| Total Payment | | | 0.00 | 2428508.00 | 10347264.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 3703234.00 | 0.00 | 3703234.00 |
| A/c - 01 IDBI Shivaji University, Kolhapur | | | 0.00 | 48454.00 | 0.00 | 48454.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 8100.00 | 0.00 | 8100.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 131464.00 | 0.00 | 131464.00 |
| Group Total | | | 0.00 | 3891252.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6319760.00 | 10347264.00 | 16667024.00 |

Asstt.Suptd/Superintendent

A.R

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 413 | D.1.P.257.2 | Core Assistance <i>AMT. CREDITED TO GUEST HOUSE BILL NO.308 DT.19/04/2022 BY DEPT OF BOTANY. (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS)</i> | 0.00 | 0.00 | 9410.00 | 9410.00 |
| 414 | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 0.00 | 4925.00 | 4925.00 |
| | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 0.00 | 5962.00 | 5962.00 |
| | A.13.P.15 | Laboratory Expenses | 0.00 | 0.00 | 660.00 | 660.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 5644.00 | 5644.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 3201.00 | 3201.00 |
| | A.30.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.32.P.10 | Office Expenses | 0.00 | 0.00 | 723.00 | 723.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 3173.00 | 3173.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 2530.00 | 2530.00 |
| | A.43.P.10 | Office Expenses | 0.00 | 0.00 | 1280.00 | 1280.00 |
| | A.56.P.10 | Office Expenses | 0.00 | 0.00 | 66.00 | 66.00 |
| | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 12189.00 | 12189.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 3690.00 | 3690.00 |
| | A.8.P.10 | Office Expenses | 0.00 | 0.00 | 146.00 | 146.00 |
| | D.1.P.258.3 | Analysis (Characterization and Contingency) <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | 0.00 | 0.00 | 109.00 | 109.00 |
| 415 | E.3.P.12.6 | Office Expenses <i>Purchased General Stationary From Central Store Stock For Nss Section.</i> | 0.00 | 3283.00 | 0.00 | 3283.00 |
| 416 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 25353.00 | 0.00 | 25353.00 |
| | A.46.P.13 | Maintenance <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11-04-2022 TO 20-04-2022 AS PER SANCTION BY VEHICLE SECTION</i> | 0.00 | 5163.00 | 0.00 | 5163.00 |
| 417 | A.60.P.24 | Consultancy charges <i>AMT. PAID FOR CONSULTANCY CHARGES CIVIL ENGG. CONSULTANCY EXPERT BANK R. NO. 86138 DT. 20.11.2019 BANK RECEIPT 86141 DT. 20.11.2019 BY DEPT. OF TECHNOLOGY (FINANCE & ACCOUNT OFFICER CONSULTANCY CHARGES 20 % (E.3.R.11.6))</i> | 0.00 | 320.00 | 0.00 | 320.00 |
| 418 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO VERIZON CONSULTANCY FOR DIGITAL SIGNATURE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.</i> | 0.00 | 1850.00 | 0.00 | 1850.00 |
| 419 | A.1.P.10.3 | Office Expenses (BOS and Eligibility) <i>BILL PAID TO HOTEL PRERANA FOR TEA AND MEAL EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION.</i> | 0.00 | 1435.00 | 0.00 | 1435.00 |
| 420 | A.2.P.9 | Honorarium | 0.00 | 49378.00 | 0.00 | 49378.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTR HONORARIUM, APO.REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 1335.00 | 0.00 | 1335.00 |
| 421 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 47757.00 | 0.00 | 47757.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2015 (2021),2146 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 32006.00 | 0.00 | 32006.00 |
| 422 | A.2.P.7 | Travelling Expenses to staff <i>SUBMIT THE ANNUAL REPORT TO MUMBAI.</i> | 0.00 | 120.00 | 0.00 | 120.00 |
| 423 | 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 1/3/2022 TO31/3/2022 BY DEPT OF MATHEMATICS.(PRATIKSHA RAMU DEMANNA)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 424 | D.1.P.257.3 | Human Resource <i>AMT. PAID FOR EXPENSES OF TRAVELLING BILL UNDER STRIDE COMPONENT -I DT. 08/04/2022 TO 12/04/2022 BY DEPT OF BOTANY.(SACHIN M PATIL)</i> | 0.00 | 5556.00 | 0.00 | 5556.00 |
| 425 | A.2.P.11 | Travelling Expenses of committee members And others <i>PGBUTR DRC MEETING.CRC MEETING.</i> | 0.00 | 6055.00 | 0.00 | 6055.00 |
| 426 | A.60.P.24 | Consultancy charges <i>AMT. PAID FOR CONSULTANCY CHARGES BANK RECEIPT. NO. 2803 DT. 09.06.2021, 53797 DT. 04.03.2021, 671 DT. 07.04.2021, 3144 DT. 16.06.2021 BY DEPT. OF TECHNOLOGY (VAIBHAV K KAMBLE, FINANCE AND ACCOUNT OFFICER CONSULTANCY CHARGES 20 % (E.3.R.11.6))</i> | 0.00 | 56910.00 | 0.00 | 56910.00 |

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Date : 28-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 427 | A.65.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.033 DT.11/4/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (FUME CHEMICALS KOLHAPUR) | 0.00 | 5394.00 | 0.00 | 5394.00 |
| 428 | A.60.P.24 | Consultancy charges AMT. PAID FOR CONSULTANCY CHARGES BANK R NO. 45293 DT. 17.02.2021,3710 DT. 23.06.2021,10036 DT. 17.07.2021,10037 DT. 17.07.2021,15010 DT. 10.08.2021,15041 DT. 10.08.2021,15314 DT. 12.08.2021,18347 DT. 04.09.2021,18377 DT. 04.09.2021,18501 DT. 06.09.2021 BY DEPT. OF TECHNOLOGY (VAIBHAV K KAMBLE, FINANCE AND ACCOUNT OFFICER CONSULTANCY CHARGES 20 % (E.3.R.11.6)) | 0.00 | 29164.00 | 0.00 | 29164.00 |
| 429 | A.21.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.012 DT. 06/04/2022, BILL NO. 013 DT. 06/04/2022, BILL NO.032 DT. 11/04/2022 BY DEPT OF INDUSTRIAL CHEMISTRY. (FUME CHEMICALS KOLHAPUR)GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 28171 X 1% RS 282/- (SGST & CGST) | 0.00 | 33116.00 | 0.00 | 33116.00 |
| 430 | A.63.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.011 DT. 06/04/2022, BILL NO. 044 DT. 13/04/2022, BILL NO.044 DT. 13/04/2022 BY DEPT OF APPLIED CHEMISTRY. (FUME CHEMICALS KOLHAPUR)GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 36713 X 1% RS 368/- (SGST & CGST) | 0.00 | 43180.00 | 0.00 | 43180.00 |
| 431 | D.1.P.257.4 | Contingencies AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00061 DT. 18/04/2022 BY DEPT OF BOTANY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5856.00 | 0.00 | 5856.00 |
| 432 | E.4.P.10 | Payment against Consultancy Charges AMT PAID FOR THRID PARTY AUDIT TA/DA (DT-05/03/2022 TO 07/03/2022) BY DEPT OF ECONOMICS (DR.M.S.DESHMUKH , VITTHAL THABBE) | 0.00 | 8250.00 | 0.00 | 8250.00 |
| 433 | E.4.P.10 | Payment against Consultancy Charges AMT PAID FOR THIRD PARTY AUDIT TA/DA (DT-14/03/2022 TO 16/03/2022) BY DEPT OF ECONOMICS(DR.D.C TALULE, DR.M.S.DESHMUKH, DR.S.T. KOMBDE) | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 434 | 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 GARDEN PARISAR FOR THE MONTH OF 01-03-2022 TO 31-03-2022 AS PER SANCTION OF GARDEN SECTION. | 0.00 | 16400.00 | 0.00 | 16400.00 |
| 435 | A.43.P.13 | Maintenance of Garden And Nursery AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17-03-2022 TO 16-04-2022 AS PER SANCTION OF GARDEN SECTION. | 0.00 | 16880.00 | 0.00 | 16880.00 |
| 436 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 3 PROPOSALS TOGETHER. | 0.00 | 6570.00 | 0.00 | 6570.00 |
| 437 | A.2.P.9 | Honorarium | 0.00 | 38123.00 | 0.00 | 38123.00 |
| | A.3.P.25 | Remuneration for Exam. work PGBUTER, HONORARIUM , APO.REMUNERATION FOR EXAM. WORK BILL | 0.00 | 1688.00 | 0.00 | 1688.00 |
| 438 | A.60.P.24 | Consultancy charges AMT. PAID FOR CONSULTANCY CHARGES BANK RECEIPT NO. 51354 DT. 01.03.2021, 53794 DT. 04.03.2021, 53795 DT. 04.03.2021, 53796 DT. 04.03.2021, 53798 DT. 04.03.2021 BY DEPT. OF TECHNOLOGY (VAIBHAV K KAMBLE, FINANCE AND ACCOUNT OFFICER CONSULTANCY CHARGES 20 % (E.3.R.11.6)) | 0.00 | 5180.00 | 0.00 | 5180.00 |
| 439 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament AMT PAID OF EXPENDITURE OF INTER ZONAL HOCKEY(M) TOURNAMENT 2021-22 17/11/2021 TO 18/11/2021 BY DEPT. OF SPORT.(THE PRINCIPAL ,LAL BAHADUR SHASTRI COLLEGE OF ARTS, SCIENCE & COMMERCE, SATARA) | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 440 | A.43.P.17 | Tree-plantation including Maintenance | 0.00 | 15134.00 | 0.00 | 15134.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|----------------------|--------------|----------------------|
| 441 | 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 GARDEN SECTION. Maintenance of Garden And Nursery | 0.00 | 18080.00 | 0.00 | 18080.00 |
| 442 | A.43.P.13 | AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11-01-2022 TO 10-02-2022 SANCTION BY GARDEN SECTION. Maintenance of Garden And Nursery | 0.00 | 11918.00 | 0.00 | 11918.00 |
| 443 | A.43.P.13 | AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11-02-2022 TO 10-03-2022 SANCTION BY GARDEN SECTION. Maintenance of Garden And Nursery | 0.00 | 11918.00 | 0.00 | 11918.00 |
| 444 | A.43.P.13 | AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11-03-2022 TO 10-04-2022 SANCTION BY GARDEN SECTION. Maintenance of Garden And Nursery | 0.00 | 5959.00 | 0.00 | 5959.00 |
| 445 | A.43.P.13 | AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR MAINTAINENCE OF DR. BAPUJI SALAUKHE STATUE PARISAR FOR THE PERIOD 01/02/2022 TO 28/02/2022 AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery | 0.00 | 5959.00 | 0.00 | 5959.00 |
| 446 | A.3.P.25 A.3.P.27 | Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 13101.00 24816.00 | 0.00 0.00 | 13101.00 24816.00 |
| 447 | A.3.P.25 A.3.P.27 | Advance adjusted against voucher (s) : 4711 (2021), MAR/APR - 2020 EXAM HELD IN OCT 2020 AND EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 14906.00 28287.00 | 0.00 0.00 | 14906.00 28287.00 |
| 448 | D.2.P.337 | Advance adjusted against voucher (s) : 8621 (2021), OCT/NOV - 2020 ADVANCE AGAINST EXCESS AMT PAID STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 28289.00 | 0.00 | 28289.00 |
| 449 | D.2.P.337 | AMT. PAID FOR PAYMENT OF SENIOR PROJECT ASSOCIATE FROM 14/03/2022 TO 31/03/2022 BY DEPT OF USIC (CFC). (MAQSOOD RAFIQUE WAIKAR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 13471.00 | 0.00 | 13471.00 |
| 450 | A.2.P.11 | AMT. PAID FOR PAYMENT OF PROJECT ASSISTANT FROM 14/03/2022 TO 31/03/2022 BY DEPT OF USIC (CFC). (ADITI NIKHIL GARGE) Travelling Expenses of committee members And others | 0.00 | 3775.00 | 0.00 | 3775.00 |
| 451 | C.1.P.6 | PGBUTR VIVA .DRC MEETING. Encashment of leave and 10% Presumptive Pay | 0.00 | 334658.00 | 0.00 | 334658.00 |
| 453 | E.3.P.26 | AN AMOUNT PAID TO LEAVE ENCASHMENT PAYMENT (D. A. DIFFERENCE) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 151000.00 | 0.00 | 151000.00 |
| 454 | E.1.P.2 | ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO FINANCE AND ACCOUNT OFFICER DR. D.Y. PATIL PURASKAR AMT RECEIVED & WILL BE CREDITED TO A.1.R.24 OTHER RECEIPT Advances paid to Employees for University work | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 455 | D.1.P.257.4 | ADVANCES PAID FOR DIESEL GENERATOR BY DEPT OF BOTANY (JADHAV VARSHA D) Contingencies | 0.00 | 1716.00 | 0.00 | 1716.00 |
| 456 | A.4.R.4 | AMT. PAID FOR HYDROCHLORIC & ACETIC ACID BILL NO. K0020 DT. 07/4/2022 BY DEPT OF BOTANY.(M/S. DODAL ENTERPRISES KOLHAPUR)GSTIN NO.27AACPD9854D1ZS, TAX ON AMT 1454X1% RS. 15/-(SGST & CGST) Other Receipt | 0.00 | 980.00 | 0.00 | 980.00 |
| | | BILL PAID FOR EXCESS AMT. REFUNDED AGAINST R. NO. 3376/21-04-2022 TO SHRI S.D. PATIL COLLEGE OF ARCHITECTURE.(EXAM BILLS SECTION-SMP) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-----------------|--------------------|
| Total Payment | | | 0.00 | 1200289.00 | 56991.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 230.00 | 0.00 | 230.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 81534201.00 | 0.00 | 81534201.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 7195807.00 | 0.00 | 7195807.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 7195807.00 | 0.00 | 7195807.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 390.00 | 0.00 | 390.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 199696.00 | 0.00 | 199696.00 |
| Group Total | | | 0.00 | 96126131.00 | 0.00 | |
| Grand Total: | | | 0.00 | 97326420.00 | 56991.00 | 97383411.00 |

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 ₹ |
|-----------------|-------------|---|--------|----------|--------------|-----------|
| 457 | D.3.P.74.4 | Overhead <i>AMT DEBITED WRONG B.H.-D.3.P.74 CORRECTED B.H.-D.3.P.74.4 AMT-Rs.95000/- DEPT OF BIOCHEMISTRY Payment vou .NO-11364/DTD-31/03/2022</i> | 0.00 | 0.00 | 95000.00 | 95000.00 |
| 458 | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8002 (2122), OCT/ NOV - 2021 & BAL. REFUNDED VIDE R. NO. 73351/24.03.2022 RS. 10838/- (DEP. OF TECHNOLOGY)</i> | 0.00 | 0.00 | 109162.00 | 109162.00 |
| 459 | A.2.P.10 | Office expenses <i>NAPKIN & TOWEL WASHING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i> | 0.00 | 30.00 | 0.00 | 30.00 |
| 460 | A.2.P.17 | Legal Expenses <i>COURIER & NOTARY BILL PAID TO SAGAR SAHEBRAO CHAVAN (AFFILIATION T-2 SEC.)</i> | 0.00 | 820.00 | 0.00 | 820.00 |
| 461 | A.44.P.13 | Maintenance <i>AMT PAID TO SMART SERVICES FOR SANITARY SERVICES ADMINISTRATIVE APPROVAL OF DATE.04/04/2022 IT DEDUCT ON RS.6000/- SANCTION BY ENGINEERING SECTION-40/226</i> | 0.00 | 7080.00 | 0.00 | 7080.00 |
| 462 | A.2.P.10 | Office expenses <i>PURCHASE OFFICE MATERIAL REGISTER, LESS,PEN,BATTERY, & MOUSE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i> | 0.00 | 6918.00 | 0.00 | 6918.00 |
| 463 | 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 | 18396.00 | 0.00 | 18396.00 |
| 464 | A.58.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 26/11/2021 TO 17/12/2021 BY DEPT. OF MASS COMMUNICATION.(INAMDAR ANURADHA RAJENDRAKUMAR)</i> | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 465 | A.58.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 22/11/2021 TO 30/12/2021 BY DEPT. OF MASS COMMUNICATION.(SARFARAJ ILAHI MULLA)</i> | 0.00 | 10200.00 | 0.00 | 10200.00 |
| 466 | A.59.P.7 | Travelling Expenses <i>T.A. & D.A BILL PAID (DISTANCE EDN.)</i> | 0.00 | 15965.00 | 0.00 | 15965.00 |
| 467 | 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 | 7014.00 | 0.00 | 7014.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.ED ONLINE THEORY/PRACTICAL EXAM HELD IN OCT/NOV - 2020 (APP. SECT)</i> | 0.00 | 1392.00 | 0.00 | 1392.00 |
| 468 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR P.G.ENTRANCE EXAM 2021-2022 (DEP. OF BOTANY)</i> | 0.00 | 420.00 | 0.00 | 420.00 |
| 469 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2042.00 | 0.00 | 2042.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR MBA ONLINE EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (SANJAY BHOKARE GROUP OF INSTITUTES FACULTY OF ENGINEERING, MANAGEMENT & POLYTECHNIC ,MIRAJ)</i> | 0.00 | 200.00 | 0.00 | 200.00 |
| 470 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 5830.00 | 0.00 | 5830.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.COM EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT) (ARTS, COMMERCE AND SCIENCE COLLEGE, WATHAR ST. SATARA)</i> | 0.00 | 879.00 | 0.00 | 879.00 |
| 471 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2400.00 | 0.00 | 2400.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 4813.00 | 0.00 | 4813.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/ B.SC ONLINE THEORY/PRACTICAL EXAM HELD IN OCT/NOV - 2020 (APP. SECT) (SUSHILA SHANKARRAO GADHAVE MAHAVIDYALAYA, KHANDALA)</i> | 0.00 | 2010.00 | 0.00 | 2010.00 |
| 472 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 13496.00 | 0.00 | 13496.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| | | <i>BILL PAID FOR M.SC PRACTICAL EXAM HELD IN MAR/APR - 2021 (APP. SECT) (SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE COLLEGE, MIRAJ)AND .B.SC. EXAM OF APR.2021 INT DEDUCTED THIS VOUCHER</i> | | | | |
| 473 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 40574.00 | 0.00 | 40574.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2456.00 | 0.00 | 2456.00 |
| | | <i>BILL PAID FOR B.COM/ B.C.A/ M.COM OFFLINE THEORY/ PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (GANPATRAO ARWADE COLLEGE OF COMMERCE, SANGLI)</i> | | | | |
| 474 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 40408.00 | 0.00 | 40408.00 |
| | | <i>REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 475 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 26049.00 | 0.00 | 26049.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 5730.00 | 0.00 | 5730.00 |
| | | <i>BILL PAID FOR CAP EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT) (DESHBHAKTA RATNAPPA KUMBHAR COLLEFE OF COMMERCE, KOLHAPUR)</i> | | | | |
| 476 | 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 | 48380.00 | 0.00 | 48380.00 |
| | A.64.P.13 | Maintenance | 0.00 | 39016.00 | 0.00 | 39016.00 |
| | | <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR HOUSE KEEPING SERVICES IN DURATION 07/03/2022 TO 31/03/2022 , 01/03/2022 TO 31/03/2022 FOR DEPT OF TECHNOLOGY & OLD LIBRARY WITH GARDEN MAINTENANCE CHEMISTRY TI ANTHROPOLOGY IT DEDUCT ON RS.2,90,149/- SANCTION BY ENGINEERING SECTION-40/223,224 & 225 THREE BILL PROPOSAL TOGETHER</i> | | | | |
| 477 | A.2.P.9 | Honorarium | 0.00 | 50723.00 | 0.00 | 50723.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 6385.00 | 0.00 | 6385.00 |
| | | <i>PGBUTER HONORARIUM , APO. REMUNERATION FOR EXAM WORK BILL</i> | | | | |
| 478 | A.2.P.9 | Honorarium | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 10706.00 | 0.00 | 10706.00 |
| | | <i>HONORARIUM, APPO,REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 479 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 1965.00 | 0.00 | 1965.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1383.00 | 0.00 | 1383.00 |
| | | <i>RESEARCH STRENGTHENING SCHEME.EST. LIC (ECO).T-2.LIC.</i> | | | | |
| 480 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 2347.00 | 2347.00 |
| | | <i>Advance adjusted against voucher (s) : 233 (2223), REFUND OF ADVANCES PAID TO AYARE VIJAKUMAR M [CAP]</i> | | | | |
| 481 | E.1.P.7 | Advance to Salary Grants | 0.00 | 5500000.00 | 0.00 | 5500000.00 |
| | | <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF APRIL 2022</i> | | | | |
| 482 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 6799.00 | 0.00 | 6799.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1035.00 | 0.00 | 1035.00 |
| | | <i>EST-PG.LIC.T-2.LIC.PG ADDMITION</i> | | | | |
| 483 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1894.00 | 0.00 | 1894.00 |
| | | <i>CHANGES IN STAFF COMMITTEE MEMBER T.A. & D.A. BILL PAID (AFFILIATION SEC.)</i> | | | | |
| 484 | A.2.P.10 | Office expenses | 0.00 | 4708.00 | 0.00 | 4708.00 |
| | | <i>PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i> | | | | |
| 485 | A.53.P.13 | Maintenance | 0.00 | 13772.00 | 0.00 | 13772.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTING MACHINE CONVEYOR BELT AS PER SANCTION BY PRINTING SECTION.</i> | | | | |
| 486 | E.2.P.6 | Refund of Security Deposit | 0.00 | 35765.00 | 0.00 | 35765.00 |
| | | <i>AMOUNT P/T SUSHILKUMAR & COMPANY FOR REFUND OF SECURITY DEPOSIT VR. NO - 3596 / 23-09-2021, 7526/25-01-2022, 11763/ 31-03-2022 [PRESS]</i> | | | | |
| 487 | A.2.P.17 | Legal Expenses | 0.00 | 600.00 | 0.00 | 600.00 |
| | | <i>NOTARY BILL PAID TO ANIL V SALOKHE (AFFILIATION T-5 SEC.)</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|------------------|--------------------|
| 488 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR SCIENTIFIC ADMINISTRATIVE ASSISTANT UNDER DST PROJECT 14/3/2022 TO 31/3/2022 BY DEPT. OF USIC(CFC).(SUPRIYA SACHIN SATHE , GAYATRI HEMANT POWAR)</i> | 0.00 | 24248.00 | 0.00 | 24248.00 |
| 489 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR PROJECT ASSISTANT UNDER DST PROJECT FIRST PAYMENT FORM 15/03/2022 TO 31/03/2022 BY DEPT OF USIC (CFC). (AJIT PANDURANG KAMBLE,VIJAYA PRAKASH INGALE)</i> | 0.00 | 25446.00 | 0.00 | 25446.00 |
| 490 | E.1.P.10 | Other Advances <i>THE AMT OF 7TH PAY COMISSION OF NON-TEACHING RECIVED FROM GOV. WHICH IS TRANSFER BY THE GOV. IN THE GPF AC OF THE CONCERN PERSON AND ADV. WAS TAKEN TO PAY THE TDS OF THE AMT AS PER ORDER PAYBILL SUBMISSION DT 29/04/2022</i> | 0.00 | 96600.00 | 0.00 | 96600.00 |
| Total Payment | | | 0.00 | 55888647.00 | 206509.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 157900.00 | 0.00 | 157900.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1421812.00 | 0.00 | 1421812.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 45300.00 | 0.00 | 45300.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 81140.00 | 0.00 | 81140.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 81028.00 | 0.00 | 81028.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 314515.00 | 0.00 | 314515.00 |
| Group Total | | | 0.00 | 2103495.00 | 0.00 | |
| Grand Total: | | | 0.00 | 57992142.00 | 206509.00 | 58198651.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 30-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 491 | E.4.P.1 | Investment In FDR <i>INVESTMENT(GENERAL FUND) IN FDR FOR 46-DAYS IN UCO BANK RATE OF INTEREST@3.55% THIS AMT. RECEIVED FROM DR.D.Y. PATIL FOR SANT SAHITYA PURSKAR.</i> | 0.00 | 1151000.00 | 0.00 | 1151000.00 |
| 492 | E.4.P.1 | Investment In FDR <i>INVESTMENT(GENERAL FUND) IN FDR FOR 92-DAYS IN IDBI BANK RATE OF INTEREST@3.75%</i> | 0.00 | 2000000.00 | 0.00 | 2000000.00 |
| 493 | E.4.P.1 | Investment In FDR <i>INVESTMENT(GENERAL FUND) IN FDR FOR 60-DAYS IN BANK OF INDIA RATE OF INTEREST@3.85%</i> | 0.00 | 1000000.00 | 0.00 | 1000000.00 |
| 494 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT INVESTED IN IDBI FOR 1 YEAR 15 DAYS @ 5.25%</i> | 0.00 | 4500000.00 | 0.00 | 4500000.00 |
| 495 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT INVESTED IN IDBI FOR 1 YEAR 15 DAYS @ 5.25%</i> | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 496 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT INVESTED IN IDBI FOR 1 YEAR 15 DAYS @ 5.25%</i> | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 497 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT INVESTED IN IDBI FOR 1 YEAR 15 DAYS @ 5.25%</i> | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 498 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO SHIVSANGRAM RESOURCES FOR REMOVING OF GAZER HARRY SHORTS & DISPOSING OUT IN PREMISES IT DEDUCT ON RS.1,18,253/- MB NO- 291/96 SANCTION BY ENGINEERING SECTION-33/108</i> | 0.00 | 139539.00 | 0.00 | 139539.00 |
| 499 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT PAID TO VILAS NARAYAN SANGAONKAR FOR LANDSCAPE WORK ALONG THE ROAD FROM LOKAKALA KENDRA TO GATE NO-8 MB NO- 396/68,69,78,79,97,101,103 AT SHIVAJI UNIVERSITY SANCTION BY ENGINEERING SECTION-148/35</i> | 0.00 | 90347.00 | 0.00 | 90347.00 |
| 500 | A.58.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CO-ORDINATOR MARCH 2022 BY DEPT. OF MASS COMMUNICATION.(PAWAR NISHA HARILAL)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 501 | A.76.P.6 | Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHER 29/11/2021 TO 10/01/2022 BILL NO.01 DT.26/04/2022 BY DEPT OF BIOCHEMISTRY (PANKAJ KAUTIKRAO PAWAR)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 502 | E.4.P.10 | Payment against Consultancy Charges <i>AMT PAID FOR THIRD PARTY AUDIT TA/DA (DT-05/02/2022 TO14/02/2022) BY DEPT OF ECONOMICES (DR.D.C TALULE DR.M.S.DESHMUKH DR.S.T. KOMBDE)</i> | 0.00 | 39000.00 | 0.00 | 39000.00 |
| 503 | D.1.P.257.3 | Human Resource <i>AMT PAID FOR HONORARIUM TO GUEST LECTURE UNDER STRIDE WORKSHOP(DT-08/04/2022TO DT-12/04/2022) BY DEPT OF BOTANY (S.R.RAO ,V.A.BAPAT, IRUDAYA RAJ V ,S.R.PAI , NIRANJANA MURTHY H,S.R.YADAV)</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 504 | A.76.P.6 | Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHER 03/12/2021 TO 03/03/2022 BILL NO.01 DT. 26/04/2022 BY DEPT OF BIOCHEMISTRY (NADAF NAIEM H)</i> | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 505 | D.4.P.84.3 | Staff <i>AMT. PAID FOR HONORARIUM TO INNOVATION MANAGER EDUREFORM PROJECT PAYMENT FROM 01/03/2022 TO 31/03/2022 BY DEPT OF EDUCATION. (GEETANJALI SATISH JOSHI)</i> | 0.00 | 35000.00 | 0.00 | 35000.00 |
| 506 | A.41.P.8 | Daily Wages <i>AMT. PAID FOR PAYMENT OF LABOUR FROM 17/02/2022 TO 17/03/2022 BY DEPT OF SPORTS. (A.M.KAMBLE SERVICES)GSTIN NO. 27JZRPK2262P1ZD, TAX ON AMT. 8400X2% IT RS. 168/-, SGST & CGST RS. 84/-</i> | 0.00 | 9912.00 | 0.00 | 9912.00 |
| 507 | A.7.P.14 | Miscellaneous <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.3252 DT.28/3/2022 BY DEPT. OF USC.(HOTEL PRERANA)</i> | 0.00 | 90.00 | 0.00 | 90.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 508 | A.9.P.14 | Miscellaneous | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.32 DT.11/04/2022 BY DEPT. OF STATISTICS.(HOTEL PRERANA)</i> | | | | |
| 509 | A.1.R.12 | 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.2.R.10 | Lead College Fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 40.00 | 0.00 | 40.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 10.00 | 0.00 | 10.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 33.00 | 0.00 | 33.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 19247.00 | 0.00 | 19247.00 |
| | A.60.R.5 | Library Fee | 0.00 | 25.00 | 0.00 | 25.00 |
| | E.3.R.13.1.1 | Contribution for Fund | 0.00 | 15.00 | 0.00 | 15.00 |
| | 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 | 25.00 | 0.00 | 25.00 |
| | 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 |
| | | <i>RECONCILIATION VOUCHER MADE AS PER NOTE OF RECEIPT SECTION NOTE DATED-08/04/2022 FOR THE DOUBLE RECEIPT NO-(46437 DT-09/1221 & 43199 DT- 04/12/21) MADE BY THEM.</i> | | | | |
| 510 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 115000.00 | 0.00 | 115000.00 |
| | | <i>AMOUNT P/T SUSHILKUMAR & COMPANY FOR REFUND OF EARNEST MONEY DEPOSIT [PRESS] RECEIPT NO - 68194/02-03-2022, 68195,68196</i> | | | | |
| 511 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 200000.00 | 0.00 | 200000.00 |
| | | <i>AMOUNT P/T ARIHANT ENTERPRISES FOR REFUND OF EARNEST MONEY DEPOSIT [PRESS] PECEIPT NO - 68197/02-03-2022, 68198</i> | | | | |
| 512 | A.50.P.13 | Maintenance | 0.00 | 16212.00 | 0.00 | 16212.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY LADIES HOSTEL SECTION.</i> | | | | |
| 513 | E.4.P.106.1 | SGST (Under TDS) | 0.00 | 406932.00 | 0.00 | 406932.00 |
| | E.4.P.106.2 | CGST (Under TDS) | 0.00 | 406932.00 | 0.00 | 406932.00 |
| | E.4.P.106.3 | IGST (Under TDS) | 0.00 | 89975.00 | 0.00 | 89975.00 |
| | | <i>GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF OF MARCH 2022 SANCTION BY ENGINEERING SECTION</i> | | | | |
| 514 | A.1.R.12 | 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.2.R.10 | Lead College Fees | 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 | 20.00 | 0.00 | 20.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.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.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 23910.00 | 0.00 | 23910.00 |
| | A.60.R.5 | Library Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | 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 | 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.60 | Department of Technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>RECONCILIATION VOUCHER MADE AS PER NOTE OF RECEIPT SECTION NOTE DATED-08/04/2022 FOR THE DOUBLE RECEIPT NO-(47070 DT-13/12/21 & 52508 DT- 31/12/21) MADE BY THEM.</i> | | | | |
| 515 | A.3.R.7 | Examination fees | 0.00 | 1630.00 | 0.00 | 1630.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|---------------------------------|----------------------|---------------------------------|
| 516 | A.76.P.9 | RECONCILIATION VOUCHER MADE AS PER NOTE OF RECEIPT SECTION NOTE DATED-08/04/2022 FOR THE DOUBLE RECEIPT NO-(35619 & 35614 DT-13/11/21) & (RECEIPT NO-39935 & 3939 DT- 26/11/21) MADE BY THEM. Honorarium Including co-ordinator Hon. | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 517 | A.2.P.34 | AMT PAID FOR HONORARIUM TO CO-ORDINATOR 01/04/2021 TO 31/03/2022 BILL NO.01 DT.13/04/2022 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (KAILASH DASHRATH SONAWANE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 3226.00 | 0.00 | 3226.00 |
| 518 | A.3.P.25 A.3.P.27 A.3.P.29 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH 2022 BY DEPT. OF ZOOLOGY.(RUTUJA JAGANNATH LAD) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work | 0.00 0.00 0.00 | 34340.00 18293.00 1320.00 | 0.00 0.00 0.00 | 34340.00 18293.00 1320.00 |
| 519 | A.3.P.25 A.3.P.27 | Advance adjusted against voucher (s) : 2423 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 20330.00 11192.00 | 0.00 0.00 | 20330.00 11192.00 |
| 520 | A.2.P.9 | Advance adjusted against voucher (s) : 2346 (2021), MAR/APR - 2020 ADVANCE AGAINST EXCESS AMT PAID Honorarium | 0.00 | 75083.00 | 0.00 | 75083.00 |
| 521 | A.3.P.29 A.42.P.7 | HONORARIUM WORK BILL Travelling Expenses for Teaching staff for exam. Work Travelling Expenses | 0.00 0.00 | 750.00 500.00 | 0.00 0.00 | 750.00 500.00 |
| 522 | A.2.P.21 | TECHNICAL COMMITTEE.ASSESSMENT. Organisation of orientation training programme for teachers | 0.00 | 61250.00 | 0.00 | 61250.00 |
| 523 | C.1.P.1.1 | PROVIDED LUNCH TO PRINCIPAL MEETING BILL PAID TO RADHESHAM CATERERS AND CONTRACTORS (AFFILIATION SEC.) Salary and Allowances & T.A.D.A. | 0.00 | 10600.00 | 0.00 | 10600.00 |
| 524 | C.1.P.1.1 | DCPS GOVT EMP FOR THE MONTH OF APRIL 2022 Salary and Allowances & T.A.D.A. | 0.00 | 231335.00 | 0.00 | 231335.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 411081.00 | 0.00 | 411081.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 76012.00 | 0.00 | 76012.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2707688.00 | 0.00 | 2707688.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2111032.00 | 0.00 | 2111032.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3867553.00 | 0.00 | 3867553.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 5185880.00 | 0.00 | 5185880.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 4476547.00 | 0.00 | 4476547.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 766180.00 | 0.00 | 766180.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 996620.00 | 0.00 | 996620.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 323957.00 | 0.00 | 323957.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 4112015.00 | 0.00 | 4112015.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 1339682.00 | 0.00 | 1339682.00 |
| | C.12.P.1 | Botany Department | 0.00 | 1734508.00 | 0.00 | 1734508.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2103237.00 | 0.00 | 2103237.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 953495.00 | 0.00 | 953495.00 |
| | C.16.P.1 | Geography Department | 0.00 | 1999368.00 | 0.00 | 1999368.00 |
| | C.19.P.1 | Environment Science | 0.00 | 104146.00 | 0.00 | 104146.00 |
| | C.24.P.1 | English Department | 0.00 | 1418030.00 | 0.00 | 1418030.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 147638.00 | 0.00 | 147638.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 479738.00 | 0.00 | 479738.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 37386.00 | 0.00 | 37386.00 |
| | C.28.P.1 | Economics Department | 0.00 | 1332381.00 | 0.00 | 1332381.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 803630.00 | 0.00 | 803630.00 |
| | C.3.P.1 | Examination | 0.00 | 2907140.00 | 0.00 | 2907140.00 |
| | C.3.P.1 | Examination | 0.00 | 1786707.00 | 0.00 | 1786707.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 822268.00 | 0.00 | 822268.00 |
| | C.31.P.1 | History Department | 0.00 | 135122.00 | 0.00 | 135122.00 |
| | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 416264.00 | 0.00 | 416264.00 |
| | C.34.P.1 | Education Department | 0.00 | 343037.00 | 0.00 | 343037.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 281738.00 | 0.00 | 281738.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 438018.00 | 0.00 | 438018.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 317959.00 | 0.00 | 317959.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 214369.00 | 0.00 | 214369.00 |
| | C.4.P.1 | Finance | 0.00 | 45498.00 | 0.00 | 45498.00 |
| | C.41.P.1 | Sports and Games | 0.00 | 257898.00 | 0.00 | 257898.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|------------|--------------|------------|
| 524 | C.42.P.1 | Electricity Supply Services | 0.00 | 839304.00 | 0.00 | 839304.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 754193.00 | 0.00 | 754193.00 |
| | C.45.P.1 | Health Centre | 0.00 | 612033.00 | 0.00 | 612033.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 2462296.00 | 0.00 | 2462296.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 307093.00 | 0.00 | 307093.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 1405245.00 | 0.00 | 1405245.00 |
| | C.6.P.1 | Physics Department | 0.00 | 1785511.00 | 0.00 | 1785511.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 1067942.00 | 0.00 | 1067942.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 960957.00 | 0.00 | 960957.00 |
| | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 225415.00 | 0.00 | 225415.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 1524587.00 | 0.00 | 1524587.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 2190662.00 | 0.00 | 2190662.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 89826.00 | 0.00 | 89826.00 |
| | | <i>Payment of Salary Grant FOR THE MONTH OF APRIL 2022</i> | | | | |
| 525 | E.4.P.17 | Expenditure for NSS Administrative Charges | 0.00 | 61982.00 | 0.00 | 61982.00 |
| | | <i>Payment of University Fund - NSS FOR THE MONTH OF APRIL 2022</i> | | | | |
| 526 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 49309.00 | 0.00 | 49309.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 532688.00 | 0.00 | 532688.00 |
| | | <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF APRIL 2022</i> | | | | |
| 527 | 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 APRIL 2022</i> | | | | |
| 528 | A.1.P.6 | Salary | 0.00 | 126140.00 | 0.00 | 126140.00 |
| | A.1.P.6 | Salary | 0.00 | 41630.00 | 0.00 | 41630.00 |
| | A.18.P.6 | Salary from University Fund | 0.00 | 557951.00 | 0.00 | 557951.00 |
| | A.19.P.6 | Salary from University Fund | 0.00 | 163397.00 | 0.00 | 163397.00 |
| | 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 | 187947.00 | 0.00 | 187947.00 |
| | A.38.P.6 | Salary from University Fund | 0.00 | 144517.00 | 0.00 | 144517.00 |
| | A.40.P.6 | Salary from University Fund | 0.00 | 424077.00 | 0.00 | 424077.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 68428.00 | 0.00 | 68428.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 602925.00 | 0.00 | 602925.00 |
| | A.53.P.6 | Salary from University Fund | 0.00 | 579026.00 | 0.00 | 579026.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 207317.00 | 0.00 | 207317.00 |
| | 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 | 1106739.00 | 0.00 | 1106739.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 499108.00 | 0.00 | 499108.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 140492.00 | 0.00 | 140492.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 5355333.00 | 0.00 | 5355333.00 |
| | 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.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 | 220478.00 | 0.00 | 220478.00 |
| | 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 |
| | 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 | 96000.00 | 0.00 | 96000.00 |
| | 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 | 269460.00 | 0.00 | 269460.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | 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 APRIL 2022</i> | | | | |
| 529 | A.1.P.9 | Honorarium | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 7000.00 | 0.00 | 7000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|-------------|---|-------------|---------------------|--------------|---------------------|
| 529 | C.42.P.2 | University Works Department | 0.00 | 44000.00 | 0.00 | 44000.00 |
| | 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 2022</i> | | | | | | |
| Total Payment | | | 0.00 | 143890065.00 | 0.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 2672238.00 | 0.00 | 2672238.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 156130.00 | 0.00 | 156130.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 440640.00 | 0.00 | 440640.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 346558.00 | 0.00 | 346558.00 |
| | | A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME | 0.00 | 86131.00 | 0.00 | 86131.00 |
| | | A/c. - 02890110199893 DBT - BUILDER SUK PROGRAMME | 0.00 | 25200000.00 | 0.00 | 25200000.00 |
| Group Total | | | 0.00 | 83901697.00 | 0.00 | |
| Grand Total: | | | 0.00 | 227791762.00 | 0.00 | 227791762.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 84330.00 | 0.00 | 84330.00 |
| Group Total | | | 0.00 | 84330.00 | 0.00 | |
| Grand Total: | | | 0.00 | 84330.00 | 0.00 | 84330.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|-------------|
| 530 | E.3.P.22.1.1 | Salary Expenses AMT PAID FOR HONORARIUM TO PROFESSOR FROM 1/3/2022 TO 31/3/2022 BY DEPT. OF BHAGWAN MAHAVIR CAHIR.(KAKADE VIJAYKUMAR BANDOBA) | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 531 | A.13.P.19 | Expenditure on P. G. Diploma in Sericulture AMT PAID FOR EXPENSES OF PANTUM TONNER REFILL CHARGES BILL NO.6819 DT.19/3/2022 BY DEPT. OF ZOOLOGY.(JADHAV ADHIKRAO D) | 0.00 | 350.00 | 0.00 | 350.00 |
| 532 | D.1.P.257.4 | Contingencies AMT PAID FOR STRIDE PROGRAMME UNDER OFFLINE WORKSHOP BIIL DT.222/3/2022 TO 25/3/2022 BY DPET. OF ENVIRONMENT SCIENCE.(PALLAVI R. BHOSALE) | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 533 | A.70.P.14 | Miscellaneous AMT PAID FOR CANTEEN BILL UNDER ADVISORY COMMITTEE MEETING BILL NO.2495 DT.08/11/2021 BY DEPT. OF G.G. JADHAV CHAIR JOURNALIS.(HOTEL PRERANA) | 0.00 | 320.00 | 0.00 | 320.00 |
| 534 | A.67.P.9 | Honorarium Including Co-ordinator Hon. AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FROM 7/12/2021 TO 7/2/2022 BY DEPT. OF YCSR.D.(POORNIMA GIRISH NAIK) | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 535 | A.6.P.6 | Salary from University Fund AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 2/3/2022 TO 31/3/2022 BY DPT. OF PHYSICS.(KALYANI YASHWANT KHANDALE) | 0.00 | 11850.00 | 0.00 | 11850.00 |
| 536 | E.3.P.22.1.1 | Salary Expenses AMT PAID FOR HONORARIUM TO PROFESSOR FROM 1/2/2022 TO 28/2/2022 BY DEPT. OF BHAFWAN MAHAVIR CAHIR.(KAKADE VIJAYKUMAR BANDOBA) | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 537 | E.3.P.22.3.1 | Office Expenses AMT. PAID FOR PURCHASE OF CELLING FAN & LED BULB BILL NO. 9729 DT. 28/02/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (S.U.CONSUMERS STORES) | 0.00 | 17319.00 | 0.00 | 17319.00 |
| 538 | E.3.P.11.3 | Investment in FDR R & D FUND AMOUNT REINVESTED WITH INTEREST IN IDBI BANK FOR 1 YEAR 1 MONTH @ 5.25% (FD NO. 0463106000170512) | 0.00 | 0.00 | 12761597.00 | 12761597.00 |
| 539 | E.1.P.2 | Advances paid to Employees for University work ADVANCE GIVEN TO PROGRAMME OF RAJARSHEE SHAHU SMURUTI SHATABDI YEAR SOCIAL AWARENESS NSS SEC.) | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 540 | A.42.P.13.8 | Maintenance of Road AMT PAID TO RAJU TOURS & TRAVELS FOR SHIVAJI UNIVERSITY GATE NO.8 TO NEAR BY S.S.C BOARD JCB IT DEDUCT ON RS.87,714/- MB NO.393/114 SANCTION BY ENGINEERING SECTION-32/115 | 0.00 | 92100.00 | 0.00 | 92100.00 |
| 541 | A.9.P.10 | Office Expenses AMT PAID FOR PURCHASE OF TELEPHONE BILL NO.S00145 DT.25/4/2022 BY DEPT. OF STATISTICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 3170.00 | 0.00 | 3170.00 |
| 542 | A.43.P.13 | Maintenance of Garden And Nursery BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ZENDU PLANTS AS PER SANCTION OF GARDEN SECTION. | 0.00 | 850.00 | 0.00 | 850.00 |
| 543 | A.1.P.15 | Meeting Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BISCUIT EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. | 0.00 | 380.00 | 0.00 | 380.00 |
| 544 | 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 BOS MEETING OF THE AD-HOC. TECHNICAL COMMITTEE. | 0.00 | 1235.00 | 0.00 | 1235.00 |
| 545 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1665.00 | 0.00 | 1665.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties BOS DRC MEETING.RIS COMMITTEE .BOS IN ECONOMICS MEETING. | 0.00 | 10284.00 | 0.00 | 10284.00 |
| 546 | E.3.P.7.1.1 | Expenditure from Fund | 0.00 | 40000.00 | 0.00 | 40000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|--------------------|--------------------|
| | | AMT. PAID FOR HONORARIUM TO PROFESSOR FROM (01/03/2022 TO 31/03/2022 BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL) | | | | |
| 548 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | ADVANCE PAID FOR REGISTRATION OF ESTABLISHMENT WITH THE COMMITTEE FOR THE PURPOSE OF CONTROL AND SUPERVISION OF EXPERIMENTS ON ANIMALS(CPCSEA) BY DEPT. OF ZOOLOGY.(DR A. A. DESHMUKH) | | | | |
| 549 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 8500.00 | 0.00 | 8500.00 |
| | | HIRING SERVICE PAYMENT MONTH OF MARCH-2022 PAID TO MUJMMIL AYUB SAMDOLE (IQAC SEC.) | | | | |
| 550 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | ADVANCE GIVEN TO JADHAV SHIVAJI GAJENDRA EXPS.OF PROGRAMME CENTER FOR LEADERSHIP DEVELOPMENT (D.S.W.SEC.) | | | | |
| 551 | D.1.P.1 | Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003) | 0.00 | 0.00 | 74774.00 | 74774.00 |
| | | WRONGLY PAYMENT DEBITED BUDGET HEAD A.1.P.6 & CORRECTED BUDGET HEAD D.1.P.1. | | | | |
| 552 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 18102.00 | 0.00 | 18102.00 |
| | | ACADEMIC COUNCIL MEETING. | | | | |
| 553 | E.4.P.5 | Payment of Income Tax | 0.00 | 186626.00 | 0.00 | 186626.00 |
| | | AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF APRIL 2022 SANCTION BY G W BILLS SECTION (94-C RS.34,255/- & 94-J RS.1,52,371/- TOTAL GRANT AMT RS.1,86,626/-) | | | | |
| Total Payment | | | 0.00 | 676201.00 | 12836371.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 28500.00 | 0.00 | 28500.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 647875.00 | 0.00 | 647875.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 240070.00 | 0.00 | 240070.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 70666.00 | 0.00 | 70666.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 554547.00 | 0.00 | 554547.00 |
| Group Total | | | 0.00 | 1541658.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2217859.00 | 12836371.00 | 15054230.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 142930.00 | 0.00 | 142930.00 |
| Group Total | | | 0.00 | 142930.00 | 0.00 | |
| Grand Total: | | | 0.00 | 142930.00 | 0.00 | 142930.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|---------------------|--------------|---------------------|
| 554 | E.3.P.3.1 | Final Payments to employees SHIVAJI UNIVERSITY PENSION SCHEME-2015, PENSION PAYMENT PAID TO SHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF APRIL-2022 (AS per office note approved dated 28/04/2021) | 0.00 | 32575.50 | 0.00 | 32575.50 |
| 555 | E.3.P.3.1 | Final Payments to employees SUPS 2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF APRIL-2022 (AS per office note approved dated 02/02/2021) | 0.00 | 72657.00 | 0.00 | 72657.00 |
| 556 | E.3.P.2.4 | Investment in FDR DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% | 0.00 | 0.00 | 15323289.00 | 15323289.00 |
| 557 | E.3.P.3.1 | Final Payments to employees SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF APRIL-2022 (AS per office note approved dated 10/10/2018) | 0.00 | 19916.00 | 0.00 | 19916.00 |
| 558 | E.3.P.3.1 | Final Payments to employees SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF APRIL-2022 (AS per office note approved dated 19/10/2015) | 0.00 | 30602.00 | 0.00 | 30602.00 |
| 559 | E.3.P.2.4 | Investment in FDR DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% | 0.00 | 0.00 | 15323289.00 | 15323289.00 |
| 562 | E.3.P.24 | Bills Payable A/c. 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- 07/04/2022, 11/04/2022,PAYBILL TIPANI DT- 26/04/2022 | 0.00 | 623500.00 | 0.00 | 623500.00 |
| 563 | A.3.P.25 A.3.P.27 | Remuneration for Exam. work Expenditure on exam. at centers BILL PAID FOR B.A/ B.COM EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT) (SHRI. VENKATESH MAHAVIDYALAYA,ICHALKARNJI) | 0.00 0.00 | 6700.00 5230.00 | 0.00 0.00 | 6700.00 5230.00 |
| 564 | A.3.P.25 A.3.P.27 | Remuneration for Exam. work Expenditure on exam. at centers BILL PAID FOR UG/PG THEORY EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT) (DEVCHAND COLLEGE, ARJUNNAGAR, KAGAL, KOLHAPUR) | 0.00 0.00 | 27415.00 5730.00 | 0.00 0.00 | 27415.00 5730.00 |
| 565 | A.3.P.25 A.3.P.27 | Remuneration for Exam. work Expenditure on exam. at centers BILL PAID FOR B.A/ B.SC EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT) (SHRI. VIJAYSINHA YADAV COLLEGE, PETH VADGAON) | 0.00 0.00 | 21798.00 3338.00 | 0.00 0.00 | 21798.00 3338.00 |
| 566 | A.56.P.10 | Office Expenses BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF INTERNET SECTION. | 0.00 | 70.00 | 0.00 | 70.00 |
| 567 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR AMC FOR THE LABOUR CHARGES SERVICE FOR MAC OF 8 NOS. IT DEDUCTION ON RS.35000/- SANCTION BY ENGINEERING SECTION-44/287 | 0.00 | 41300.00 | 0.00 | 41300.00 |
| 568 | A.1.P.10 | Office Expenses (Est. and others) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SNACKS AS PER SANCTION OF HON. V. C. OFFICE. | 0.00 | 5676.00 | 0.00 | 5676.00 |
| 569 | E.2.P.5 | Refund of Earnest Money Deposit AMOUNT P/T MS. NILESH PAPER TRADERS SATARA FOR REFUND OF EARNEST MONEY DEPOSIT [PRESS] RECEIPT NO - 60873/25-01-2022,60876/25-02-01-2022 , 60878/25-02-01-2022 | 0.00 | 115000.00 | 0.00 | 115000.00 |
| 570 | E.3.P.22.3.1 | Office Expenses | 0.00 | 701.00 | 0.00 | 701.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|---|--------------------------------------|--|--------------------------------------|--|
| 571 | D.1.P.257.3 | AMT PAID FOR CANTEEN BILL UNDER ADVISORY COMMITTEE MEETING BILL NO.2395 DT.8/10/2021 BY DEPT. OF BHAGWAN MAHAVIR CHAIR.(HOTEL PRERANA) Human Resource | 0.00 | 14145.00 | 0.00 | 14145.00 |
| 572 | E.5.P.65 | AMT. PAID FOR RESOURCE PERSON, GUEST LECTURE ON STRIDE WORKSHOP DT. 08/04/2022 TO 12/04/2022 BY DEPT OF BOTANY. (IRUDAYA RAJ V ,SANDIP R PAI, NIRANJANA MURTHY) Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop | 0.00 | 3650.00 | 0.00 | 3650.00 |
| 573 | A.16.P.20 | AMT. PAID FOR PURCHASE OF DIGITAL BOARD, PEN & FLOWERS BY DEPT OF DR. BABASAHEB AMBEDKAR CENTRE.(MAHAJAN SHRIKRISHNA S) Expenditure for P G Diploma in Geoinformatics | 0.00 | 1380.00 | 0.00 | 1380.00 |
| 574 | D.1.P.257.2 | AMT. PAID FOR ASK HIM TO WORK BY DEPT OF GEOGRAPHY. (KIRAN HANMANT HETKALE) Core Assistance | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 575 | A.42.P.13.6 | AMT PAID FOR HONORARIUM TO STRIDE WORKSHOP BILL (DT-08/04/2022 TO12/04/2022) BY DEPT OF BOTANY (N.B.GAIKWAD , U.G.KHEDKAR ,S.S.THOMBARE) Maintenance of Other Vehicle | 0.00 | 6800.00 | 0.00 | 6800.00 |
| 576 | E.3.P.18.2 | BILL PAID TO ILAHI AUTO WORKS FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION. Investment In FDR | 0.00 | 0.00 | 471995.00 | 471995.00 |
| 577 | A.60.P.10 A.60.P.10 A.60.P.10 A.60.P.13 A.60.P.15 | FD.NO.463107000047834 INVESTED IN IDBI (AMOUNT 471994.54 ROUNDED TO 471995/- 24 MONTHS RATE 5.15%) BY DEPT.OF R.N.GODBOLE CHAIR Office Expenses Office Expenses Office Expenses Maintenance Laboratory Expenses | 0.00 0.00 0.00 0.00 0.00 | 2352.00 825.00 4188.00 4042.00 3024.00 | 0.00 0.00 0.00 0.00 0.00 | 2352.00 825.00 4188.00 4042.00 3024.00 |
| 578 | A.1.P.78 A.1.P.78 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00064 DT. 18/04/2022, BILL NO. S00060 DT. 18/04/2022, 11076 DT. 31.03.2022S00003 DT. 05.04.2022,11019 DT. 30.03.2022 BY DEPT OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell Expenses for Placement Cell | 0.00 0.00 | 180.00 1749.00 | 0.00 0.00 | 180.00 1749.00 |
| 579 | A.2.P.9 A.3.P.25 | AMT. PAID FOR REAL TIME APPLICATIONS CENTER LLP HAS PLANNED TO CONDUCT A CAMPUS RECRUITMENT DRIVE DURING 8TH TO 12TH APRIL 2022 EXPENSES OF DRINKING WATER & LUNCH, BREAD SANDWICH BILL NO. 23229 DT. 12/04/2022, BILL NO.493 DT.12/04/2022, BILL NO. 1676 DT. 12/04/2022 BY DEPT OF CENTRAL PLACEMENT CELL. (PRAMOD VASANT SAMUDRE) Honorarium Remuneration for Exam. work | 0.00 0.00 | 47000.00 23551.00 | 0.00 0.00 | 47000.00 23551.00 |
| 580 | E.3.P.49 | HONORARIUM. APPO ,REMUNERATION FOR EXAM. WORK BILL Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 225000.00 | 0.00 | 225000.00 |
| 581 | A.49.P.13 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1)SHRAVANI TATYASO PATIL 2) ROHIT SAGAR TORANE & 3) SHIVANI RAJESH THOMAKE (D.S.W.SEC.) Maintenance | 0.00 | 24582.00 | 0.00 | 24582.00 |
| 582 | A.49.P.13 A.50.P.13 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY BOYS HOSTEL SECTION. Maintenance Maintenance | 0.00 0.00 | 20792.00 340.00 | 0.00 0.00 | 20792.00 340.00 |
| 583 | A.3.P.10 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY BOYS HOSTEL SECTION. Office Expenses | 0.00 | 192.00 | 0.00 | 192.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|----------------------|---|--------------|--------------------|--------------------|--------------------|
| 584 | A.3.P.15 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NAPKIN AS PER SANCTION BY APPOINTMENT SECTION. Meeting Expenses | 0.00 | 980.00 | 0.00 | 980.00 |
| 585 | E.3.P.24 | AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY APPOINTMENT SECTION. Bills Payable A/c. | 0.00 | 330102.00 | 0.00 | 330102.00 |
| 586 | A.23.P.15 | Purchase of furniture for the department zoology(DPC Project) Laboratory Expenses | 0.00 | 1986.00 | 0.00 | 1986.00 |
| 588 | D.2.P.267.1 | AMT PAID FOR KSHIRSAGER IBP GAS AGENCY BILL NO.01 DT.26/04/2022 BY DEPT OF MICROBIOLOGY (KAILASH DASHARATH SONAWANE) Equipment | 0.00 | 194250.00 | 0.00 | 194250.00 |
| 589 | A.3.P.25 A.3.P.27 | AMT. PAID FOR PURCHASE OF STEREO ZOOM DISSECTION MICROSCOPE BILL NO. GI-041 DT 30/03/2022 BY DEPT OF BIOTECHNOLOGY. (CLUSTER SCIENTIFIC PVT. LTD.)GSTIN NO. 27AAICC9876F1Z4, TAX ON AMT 185000X2% IT RS. 3700/-, SD RS.5550/-. Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 4426.00 2318.00 | 0.00 0.00 | 4426.00 2318.00 |
| 590 | A.3.P.25 A.3.P.27 | BILL PAID FOR CLUSTER EXAM B.A EXAM HELD IN OCT/NOV -2020 BACKLOG STUDENT (CAP. SECT)(KAI.SHRI.Y.D.PATIL ARTS, COMMERCE, SCIENCE COLLEGE YAVALUJ, KOLHAPUR) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 7506.00 2978.00 | 0.00 0.00 | 7506.00 2978.00 |
| 591 | A.1.P.46 | BILL PAID FOR B.A/ B.SC EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT) (SHRI. LAHU BALA PARITKAR MAHAVIDYALAYA, PANORE, DIST-KOLHAPUR) College magazine competetion And prizes of Literary Talent for students | 0.00 | 910.00 | 0.00 | 910.00 |
| 592 | A.10.P.10 | BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF SEMINAR SECTION. Office Expenses | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 593 | E.3.P.54.1 | AMT PAID FOR PURCHASE OF SAMSUNG ML2161 TONER BILL NO.M005 DT.12/4/2022 BY DEPT. OF CHEMISTRY.(FIXMAN SERVICES) TAX ON AMT UNDER TDS SGST & CGST 3390X1% RS.34/- GSTIN NO.27ADQPD6865P1ZM Expenditure from fund | 0.00 | 82725.00 | 0.00 | 82725.00 |
| Advance adjusted against voucher (s) : 2449 (1819),RAHUL KAMBLE BY STATISTICS SECTION. | | | | | | |
| Total Payment | | | 0.00 | 2031181.50 | 31118573.00 | |
| A/c - 18766 Shivaji University Research & Development Fund | | | 0.00 | 2650.00 | 0.00 | 2650.00 |
| 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 | 471450.00 | 0.00 | 471450.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 19500.00 | 0.00 | 19500.00 |
| A/C - 02890110141892 Shivaji University DCPS FUND | | | 0.00 | 1163994.00 | 0.00 | 1163994.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 465198.00 | 0.00 | 465198.00 |
| A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | | | 0.00 | 130.00 | 0.00 | 130.00 |
| Group Total | | | 0.00 | 2129996.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4161177.50 | 31118573.00 | 35279750.50 |

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 594 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 0.00 | 3150.00 | 3150.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 7950.00 | 7950.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 10710.00 | 10710.00 |
| | | <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 1688/11.04.2022 RS. 50/-(INT), R.NO 71210/15.03.2022 RS. 4782/- (INT), R.NO. 1691/11.04.2022 RS. 300/- & R.NO. 71207/15.03.2022 RS. 47890/-</i> | | | | |
| 595 | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 630.00 | 630.00 |
| | | <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR NAMEPLATE AS PER SANCTION BY APPOINTMENT SECTION</i> | | | | |
| 596 | A.1.P.8 | Daily Wages | 0.00 | 935830.00 | 0.00 | 935830.00 |
| | | <i>AN AMT PAID TO DW PEON AS PER EST ORDER EST/1049 DT 02/05/2022</i> | | | | |
| 597 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 2836.00 | 0.00 | 2836.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAPER SHADER MACHINE AS PER SANCTION OF HON. P. V. C. OFFICE.</i> | | | | |
| 598 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 120.00 | 0.00 | 120.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RUBBER STAMP AS PER SANCTION OF PUBLIC RELATION CELL.</i> | | | | |
| 599 | E.5.P.65 | Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop | 0.00 | 6500.00 | 0.00 | 6500.00 |
| | | <i>AMT PAID FOR EXPENSES OF ORATORY COMPETITION BY DEPT. OF DR.BABASAHEB AMBEDKAR CENTER.(MAHAJAN SHRIKRISHNA S)</i> | | | | |
| 600 | A.4.P.10 | Office expenses | 0.00 | 4096.00 | 0.00 | 4096.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ROUTER AS PER SANCTION OF F&AO OFFICE.</i> | | | | |
| 601 | A.30.P.10 | Office Expenses | 0.00 | 1150.00 | 0.00 | 1150.00 |
| | | <i>AMT. PAID FOR PURCHASE OF OFFICE STATIONERY BILL NO. S00044 DT. 16/04/2022 BY DEPT OF POLITICAL SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 602 | E.5.P.65 | Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop | 0.00 | 1824.00 | 0.00 | 1824.00 |
| | E.5.P.65 | Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop | 0.00 | 288.00 | 0.00 | 288.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00098 DT. 21/04/2022, BILL NO. S00025 DT. 09/04/2022 BY DEPT OF DR BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT.(S.U.CONSUMER STORES)</i> | | | | |
| 603 | A.3.P.10 | Office Expenses | 0.00 | 2694.00 | 0.00 | 2694.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BATTERIES AS PER SANCTION BY APPOINTMENT SECTION.</i> | | | | |
| 604 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 49700.00 | 0.00 | 49700.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIALS FOR SECTION AND DEPARTMENT IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-43/273</i> | | | | |
| 605 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 21426.00 | 0.00 | 21426.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EVOLIS RIBON CARTRIDGE AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 606 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 456.00 | 0.00 | 456.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY CONVOCATION SECTION.</i> | | | | |
| 607 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 7434.00 | 0.00 | 7434.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 608 | A.45.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SMART CARD PLASTIC COVER AS PER SANCTION OF PG ADMISSION SECTION. Maintenance | 0.00 | 1793.00 | 0.00 | 1793.00 |
| 609 | A.42.P.13.2 | BILL PAID TO RENENTECH LABORATORIES PVT LTD FOR MONITORING CHARGES OF TLD CARDS AS PER SANCTION OF HEALTH CENTER. Maintenance of Building (Sanitary work) | 0.00 | 42400.00 | 0.00 | 42400.00 |
| 610 | A.3.P.8 | AMT PAID TO TOP ONE SERVICES FOR SHIVAJI UNIVERSITY CAMPUS CLEANING SERVICES ONCE IN WEEK IN DURATION 01/03/2022 TO 31/03/2022 IT DEDUCT ON RS.35932/- SANCTION BY ENGINEERING SECTION-42/252 Daily wages | 0.00 | 40125.00 | 0.00 | 40125.00 |
| 611 | A.4.P.8 | AMOUNT PAID TO AMOL V ADAGULE , SUSHIL B KAMAT , VINAYAK V PATIL FOR PROCESSING BASED COMPUTER OPRETOR PAYMENT (APRIL,2022) AS PER SANCTION BY IT CELL SECTION. Daily wages | 0.00 | 12572.00 | 0.00 | 12572.00 |
| 612 | A.1.P.6 | BILL PAID TO SATISH MARUTI HUKKERI FOR PAGE BASIS COMPUTER OPERATOR FOR THE PERIOD OF 01-04-2022 TO 30-04-2022 AS PER SANCTION OF STOCK VERIFICATION SECTION. Salary | 0.00 | 24500.00 | 0.00 | 24500.00 |
| 613 | A.2.P.9 | BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-04-2022 TO 30-04-2022 AS PER SANCTION OF COMPUTER CENTER.TOTAL 2 PROPOSALS TOGETHER. Honorarium | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2948.00 | 0.00 | 2948.00 |
| 614 | A.1.P.42 | HONORARIUM APPO, REMUNERATION FOR EXAM. WORK BILL Advertising Charges | 0.00 | 9576.00 | 0.00 | 9576.00 |
| 615 | A.3.P.19 | ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 240.00 | 0.00 | 240.00 |
| 616 | E.2.P.5 | AMOUNT PAID TO LALITA SANJAY KOLI FOR BISLERI WATER BILL AS PER SANCTION BY CONVOCATION SECTION. Refund of Earnest Money Deposit | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 617 | E.5.P.65 | AMOUNT P/T SUSHILKUMAR & COMPANY FOR REFUND OF EARNEST MONEY DEPOSIT [PRESS] RECEIPT NO - 53425/04-03-2021 Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop | 0.00 | 3885.00 | 0.00 | 3885.00 |
| 618 | E.5.P.65 | AMT. PAID FOR CANTEEN BILL UNDER FUNCTION BILL NO.61 DT. 13/04/2022 BY DEPT OF DR BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT.(HOTEL PRERANA) Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop | 0.00 | 2950.00 | 0.00 | 2950.00 |
| 619 | A.10.P.13 | AMT. PAID FOR PHOTO & ALBUM BILL UNDER PROGRAMME BILL NO.289 DT. 20/04/2022 BY DEPT OF DR BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT.(SACHIN MOVIES) Maintenance | 0.00 | 2040.00 | 0.00 | 2040.00 |
| 620 | A.1.P.42 | AMT PAID FOR REPAIRING OF BURNER,FIKTEL PIPE, HIGH TO REGULATOR DT.7/4/2022 BY DEPT. OF CHEMISTRY.(VISHWANATH DATTATRAYA BAGAL) Advertising Charges | 0.00 | 4032.00 | 0.00 | 4032.00 |
| 621 | B.2.P.50.1 | ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION. Department of Technology- Civil Work | 0.00 | 693538.00 | 0.00 | 693538.00 |
| 622 | E.3.P.26 | AMT PAID TO ASHISH RAJSHEKHAR TAMBAKE FOR PROPOSED FURNITURE WORK OF LABROTRIED FOR M. TECH & B. TECH FACULTY IN EXTENDED DEPT OF TECHNOLOGY (3RD & FINAL BILL) IT DEDUCTION ON RS.5,87,744/- MB NO.406/49 SANCTION BY ENGINEERING SECTION-32/109 33/224 Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 830.00 | 0.00 | 830.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--|---|------------------------------|--|------------------------------|--|
| 623 | A.3.R.1 | ISSUE OF FRESH CHEQUE AGAINST CANCELLE VOUCHER NO.3741 DATED 29-SEP -2021. Convocation fees | 0.00 | 5500.00 | 0.00 | 5500.00 |
| 624 | A.41.P.8 A.46.P.8 A.56.P.8 E.4.P.88 | AMOUNT PAID TO JADHAV RAJU SHANKAR , SACHIN BABASO DADDI FOR RETURN CONVOCATION FEE AS PER SANCTION BY CONVOCATION SECTION. Daily Wages Daily Wages Daily Wages Expenditure for NSS Self Finance Unit | 0.00 0.00 0.00 0.00 | 20422.00 29924.00 33303.00 33557.00 | 0.00 0.00 0.00 0.00 | 20422.00 29924.00 33303.00 33557.00 |
| 625 | A.3.P.25 A.3.P.27 A.3.P.29 | PROVIDED SKILLED LABOUR AT VARIOUS SECTION PAYMENT MONTH OF MARCH-2022 PAID TO OPTIGMA SERVICES LLP (EST SEC.) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work | 0.00 0.00 0.00 | 68196.00 48697.00 2930.00 | 0.00 0.00 0.00 | 68196.00 48697.00 2930.00 |
| 626 | A.3.P.25 A.3.P.27 A.3.P.29 | Advance adjusted against voucher (s) : 13489 (1920),APR/MAY - 2020 & BAL. REFUNDED VIDE R.NO.64484/10.02.2022 RS. 48177/- & INT RS. 4371/- IS DEDUCTED THIS VOUCHER Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work | 0.00 0.00 0.00 | 55890.00 53049.00 3040.00 | 0.00 0.00 0.00 | 55890.00 53049.00 3040.00 |
| 627 | A.1.P.21 | Advance adjusted against voucher (s) : 13489 (1920),8724 (2021), MAR/APR - 2020 & O/S AMT OF MARCH - 2021 RS.41000/- IS DEDUCTED THIS VOUCHER AND EXCESS AMT PAID Contract Charges to Security AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF APRIL 2022 , AS PER EST ORDER EST 1073 DT 04 MAY 2022. | 0.00 | 1179675.00 | 0.00 | 1179675.00 |
| Total Payment | | | 0.00 | 3518966.00 | 22440.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 412370.00 | 0.00 | 412370.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 135064.00 | 0.00 | 135064.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 35000.00 | 0.00 | 35000.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 28632.00 | 0.00 | 28632.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 643287.00 | 0.00 | 643287.00 |
| Group Total | | | 0.00 | 1254353.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4773319.00 | 22440.00 | 4795759.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 628 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. SAGAR C. LANDE, JR. ASSISTANT AS PER ORDER EST/LTC/702 DT.08.03.2022</i> | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 629 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. B. G. METHE, PEON, AS PER ORDER EST/LTC/891 DT.07.04.2022</i> | 0.00 | 2300.00 | 0.00 | 2300.00 |
| 630 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. SHASHIKANT K. PATIL, AS PER ORDER EST/LTC/922 DT.11.04.2022</i> | 0.00 | 5175.00 | 0.00 | 5175.00 |
| 631 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. S. D. BARGE, JR. ASSISTANT AS PER ORDER EST/LTC/760 DT.15.03.2022</i> | 0.00 | 4360.00 | 0.00 | 4360.00 |
| 632 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. C. T. KADAM, SR.ASSISTANT AS PER ORDER EST/LTC/953 DT.18.04.2022</i> | 0.00 | 3980.00 | 0.00 | 3980.00 |
| 633 | 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.02.05.2022</i> | 0.00 | 867248.00 | 0.00 | 867248.00 |
| 634 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR LIGHT BILL IN DURATION 31/03/2022 TO 30/04/2022 OF RAJARAM TALAV SANCTION BY ENGINEERING SECTION-54/373</i> | 0.00 | 83120.00 | 0.00 | 83120.00 |
| 635 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR LIGHT BILL IN DURATION OF 31/03/2022 TO 30/04/2022 FOR PUMP STATION SANCTION BY ENGINEERING SECTION-54/374</i> | 0.00 | 27870.00 | 0.00 | 27870.00 |
| 636 | A.4.P.8 | Daily wages <i>BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-04-2022 TO 30-04-2022 AS PER SANCTION OF INTERNAL AUDIT SECTION.</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 637 | A.56.P.13 | Maintenance <i>BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF WEBSITE FOR THE PERIOD 01-01-2022 TO 31-03-2022 AS PER SANCTION OF INTERNET UNIT.</i> | 0.00 | 58850.00 | 0.00 | 58850.00 |
| 638 | A.71.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT FROM 1/4/2022 TO 30/4/2022 BY DEPT. OF DR.BABASAHEB AMBEDKAR CENTER FOR RESEARCH AND DEVELOPMENT.(SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBALE)</i> | 0.00 | 18750.00 | 0.00 | 18750.00 |
| 639 | A.46.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00047 DT.16/4/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 10881.00 | 0.00 | 10881.00 |
| 640 | A.1.P.6 | Salary <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 APRIL, 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 44000.00 | 0.00 | 44000.00 |
| 641 | A.42.P.8 | Daily Wages <i>AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT IT DEDUCT ON RS.15750/- SANCTION BY ENGINEERING SECTION-52/346 APRIL 2022</i> | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 642 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 8360.00 | 0.00 | 8360.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1079.00 | 0.00 | 1079.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR M.COM ONLINE/OFFLINE EXAM HELD IN OCT/NOV - 2021 BACKLOG STUDENT (APP. SECT) (SMT. AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA, ICHALKARANJJI)</i> | 0.00 | 910.00 | 0.00 | 910.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|--------------------|--------------------|-------------|
| 643 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10%(FD NO.02890310071090)</i> | 0.00 | 0.00 | 12639218.00 | 12639218.00 |
| 644 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7410.00 | 0.00 | 7410.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 5798.00 | 0.00 | 5798.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.E/ B.TECH/ M.B.A OFFLINE/ ONLINE EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (DHANANJAY MAHADIK GROUP OF INST., KAGAL.)</i> | 0.00 | 9316.00 | 0.00 | 9316.00 |
| 645 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 10006.00 | 0.00 | 10006.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.COM/ M.A ONLINE/OFFLINE EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT) (JAYWANT MAHAVIDYALAYA, ICHALKARANJI)</i> | 0.00 | 1146.00 | 0.00 | 1146.00 |
| 646 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.</i> | 0.00 | 171125.00 | 0.00 | 171125.00 |
| 647 | A.1.P.57 | Activities under MOU | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 605925.00 | 0.00 | 605925.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 24986.00 | 0.00 | 24986.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 14000.00 | 0.00 | 14000.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.18.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.2.P.8 | Daily wages | 0.00 | 62200.00 | 0.00 | 62200.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 15800.00 | 0.00 | 15800.00 |
| | 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.28.P.8 | Daily Wages | 0.00 | 26800.00 | 0.00 | 26800.00 |
| | A.29.P.8 | Daily Wages | 0.00 | 35068.00 | 0.00 | 35068.00 |
| | A.3.P.8 | Daily wages | 0.00 | 364200.00 | 0.00 | 364200.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | A.32.P.8 | Daily Wages | 0.00 | 24200.00 | 0.00 | 24200.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 8586.00 | 0.00 | 8586.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 8200.00 | 0.00 | 8200.00 |
| | A.37.P.8 | Daily Wages | 0.00 | 7600.00 | 0.00 | 7600.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 16800.00 | 0.00 | 16800.00 |
| | A.4.P.8 | Daily wages | 0.00 | 195003.00 | 0.00 | 195003.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 16800.00 | 0.00 | 16800.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 29826.00 | 0.00 | 29826.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 16400.00 | 0.00 | 16400.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 5200.00 | 0.00 | 5200.00 |
| | A.58.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 103200.00 | 0.00 | 103200.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 120200.00 | 0.00 | 120200.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 18400.00 | 0.00 | 18400.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 15600.00 | 0.00 | 15600.00 |
| | A.68.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 10800.00 | 0.00 | 10800.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 17572.00 | 0.00 | 17572.00 |
| | | <i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1052 DT 02/05/2022</i> | | | | |
| | | Total Payment | 0.00 | 3255800.00 | 12639218.00 | |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 810689.00 | 0.00 | 810689.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 115445.00 | 0.00 | 115445.00 |
| | | A/c - 02890100000347 Shivaji University Depreciation Fund | 0.00 | 20999759.00 | 0.00 | 20999759.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 671659.00 | 0.00 | 671659.00 |
| | | Group Total | 0.00 | 22597552.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 25853352.00 | 12639218.00 | 38492570.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 648 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 30205.00 | 30205.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 42786.00 | 42786.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 2800.00 | 2800.00 |
| | | <i>Advance adjusted against voucher (s) : 13489 (1920), MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 1565/11.04.2022 RS. 8209/-</i> | | | | |
| 649 | D.3.P.74.2 | Consumables | 0.00 | 9030.00 | 0.00 | 9030.00 |
| | | <i>AMT PAID FOR PURCHASE OF EXIDE BATTERY BILL NO-S00063/DT-23/04/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 650 | C.1.P.3 | Honourarium to Legal Advisor | 0.00 | 500.00 | 0.00 | 500.00 |
| | | <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF APRIL-2022</i> | | | | |
| 651 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay | 0.00 | 674290.00 | 0.00 | 674290.00 |
| | | <i>PAYMENT OF LEAVE ENCASHMENT SHRI. RAMESH ANANDA GAVALI, SUPERINTENDENT EST ORDER-SU/EST 520, DT-28/04/2022</i> | | | | |
| 652 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 4613.00 | 0.00 | 4613.00 |
| | | <i>DCPS GOVT EMP FOR THE MONTH OF MARCH 2022</i> | | | | |
| 653 | A.1.P.21 | Contract Charges to Security | 0.00 | 20800.00 | 0.00 | 20800.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 165093.00 | 0.00 | 165093.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 98300.00 | 0.00 | 98300.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 20800.00 | 0.00 | 20800.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 6300.00 | 0.00 | 6300.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 16450.00 | 0.00 | 16450.00 |
| | A.2.P.8 | Daily wages | 0.00 | 14250.00 | 0.00 | 14250.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 8200.00 | 0.00 | 8200.00 |
| | A.3.P.8 | Daily wages | 0.00 | 8200.00 | 0.00 | 8200.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 37600.00 | 0.00 | 37600.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 283700.00 | 0.00 | 283700.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 73350.00 | 0.00 | 73350.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 151800.00 | 0.00 | 151800.00 |
| | A.45.P.6 | Salary from University Fund | 0.00 | 61000.00 | 0.00 | 61000.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 138200.00 | 0.00 | 138200.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 49200.00 | 0.00 | 49200.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 24000.00 | 0.00 | 24000.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 119467.00 | 0.00 | 119467.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 120750.00 | 0.00 | 120750.00 |
| | A.62.P.8 | Daily wages | 0.00 | 33169.00 | 0.00 | 33169.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 22000.00 | 0.00 | 22000.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 50550.00 | 0.00 | 50550.00 |
| | A.67.P.8 | Daily wages | 0.00 | 15225.00 | 0.00 | 15225.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | <i>AN AMT PAID TO TECHHNICL POST , FIX PAY i.e. dyR, A.R. Medical officer, section off. fire safety, health tech, estate mag.. jr engg, wireman cooli driver etc.. for the month of April 2022. as per est order 1076 dt 05 may 2022.</i> | | | | |
| 654 | 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 APRIL-2022</i> | | | | |
| 655 | E.5.P.65 | Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop | 0.00 | 2420.00 | 0.00 | 2420.00 |
| | | <i>AMT. PAID FOR PHOTO & ALBUM BILL UNDER PROGRAMME BILL NO.288 DT. 20/04/2022 BY DEPT OF DR BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT.(SACHIN MOVIES)</i> | | | | |
| 656 | D.3.P.63 | Incubation and Training Centre Botany Dept. | 0.00 | 14720.00 | 0.00 | 14720.00 |
| | | <i>AMT PAID FOR HIRING SERVICE CHARGES PAYMENT DT-01/04/2022 TO DT- 30/04/2022 BY DEPT OF BOTANY (VISHAL B. NALAWADE , SANDIP SATISH KESARKAR)</i> | | | | |
| 657 | A.60.P.8 | Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| | | <i>AMT PAID FOR HIRING SERVICES TECHNICAL ASSISTANT PAYMENT MOTH OF APRIL 2022 (23 DAYS) BY DEPT. OF TECHNOLOGY.(DHEERAJ VASANT POTDAR)</i> | | | | |
| 658 | A.76.P.6 | Salary from University Fund | 0.00 | 21600.00 | 0.00 | 21600.00 |
| | | <i>AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM (03/12/2021 TO 25/03/2022) BY DEPT OF BIOCHEMISTRY (PADMA B. DANDGE)</i> | | | | |
| 659 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) | 0.00 | 29400.00 | 0.00 | 29400.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 660 | A.1.P.42 | AMT PAID FOR HONORARIUM O CONTRIBUTORY TEACHER 15/11/2021 TO 8/2/2022 BY DEPT. OF MATHEMATICS.(BHOSALE JAYKUMAR POPAT) Advertising Charges | 0.00 | 18396.00 | 0.00 | 18396.00 |
| 661 | A.1.P.14 | ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Maintenance of Equipments | 0.00 | 7436.00 | 0.00 | 7436.00 |
| 662 | A.45.P.9 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REPAIRING OF A. C. AND WASHING MACHINE AS PER SANCTION OF HON. P V. C. OFFICE. Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 663 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL, 2022 AS PER HEALTH CENTER ION DT 02/05/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 664 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL, 2022 AS PER HEALTH CENTER ION DT 02/05/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 665 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL, 2022 AS PER HEALTH CENTER ION DT 02/05/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 666 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL, 2022 AS PER HEALTH CENTER ION DT 02/05/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 667 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL, 2022 AS PER HEALTH CENTER ION DT 02/05/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 668 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL, 2022 AS PER HEALTH CENTER ION DT 02/05/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 669 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL, 2022 AS PER HEALTH CENTER ION DT 02/05/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 670 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL, 2022 AS PER HEALTH CENTER ION DT 02/05/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 671 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL, 2022 AS PER HEALTH CENTER ION DT 02/05/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 672 | A.45.P.7 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL, 2022 AS PER HEALTH CENTER ION DT 02/05/2022 Travelling Expenses | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 673 | A.49.P.8 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF APRIL,2022 AS PER HEALTH CENTER ION DT. 02/05/202 Daily Wages | 0.00 | 19523.00 | 0.00 | 19523.00 |
| 674 | A.2.P.8 | AMOUNT PAID TO SHRI VIKAS VISHWASRAV PATIL , SHRI DIPAK SHANKAR PADVI FOR PAGE BASIS COMPUTER OPRETOR PAYMENT (APRIL, 2022) AS PER SANCTION BY BOYS HOSTEL SECTION. (S.S.DHUMAL) Daily wages | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 675 | A.3.P.8 | AMOUNT PAID TO U. A. KADAM FOR HIRING SERVICE CHARGES (APRIL,2022) AS PER SANCTION BY SEMINAR SECTION. (S.S. DHUMAL) Daily wages | 0.00 | 9100.00 | 0.00 | 9100.00 |
| 676 | A.3.P.8 | AMOUNT PAID TO PALLAVI JAYSING VICHARE FOR PAGE BASIS PAYMENT (APRIL, 2022) AS PER SANCTION BY B.A. EXAM SECTION. (S.S. DHUMAL) Daily wages | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 677 | A.3.P.8 | AMOUNT PAID TO SHIVAJI RAMCHANDRA MORE FOR HIRING SERVICES CHARGES (APRIL, 2022) AS PER SANCTION BY OE 2-3 SECTION. (S.S.DHUMAL) Daily wages | 0.00 | 22500.00 | 0.00 | 22500.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| 678 | A.3.P.10 | AMOUNT PAID TO SASE ANANT BABURAO , SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES CHARGES (APRIL, 2022) AS PER SANCTION BY B.SC SECTION. (S.S.DHUMAL) Office Expenses | 0.00 | 898.00 | 0.00 | 898.00 |
| 679 | A.73.P.13 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY CELL BATTERY AS PER SANCTION BY OE-1 SECTION. (S.S.DHUMAL) Maintenance | 0.00 | 402.00 | 0.00 | 402.00 |
| 680 | D.3.P.70 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY LADIES HOSTEL SECTION. (S.S.DHUMAL) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 681 | A.1.P.10 | AMT. PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C. PROJECT FELLOWSHIP FOR MONTH OF APRIL 2022 BY DEPT. OF BOTANY(VISHAL E TAMBEKAR) Office Expenses (Est. and others) | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 682 | A.3.P.40 | BILL PAID TO MAHESH BABURAO MALI FOR DECORATION EXPENSES AS PER SANCTION OF GARDEN SECTION. Expenses on Secured Remote Paper Distribution | 0.00 | 930324.00 | 0.00 | 930324.00 |
| 683 | A.3.P.40 | 75%AMOUNT PAID TO INFINITY INFOWAY PVT. LTD. FOR ONLINE EXAMINATION (INTERSTATE)STUDENT 225944 RATE -5.49 FROM : 14-02-2022 TO 28-02-2022 AS PER SANCTION BY APPOINTMENT SECTION.(S.S.DHUMAL) Expenses on Secured Remote Paper Distribution | 0.00 | 1566902.00 | 0.00 | 1566902.00 |
| 684 | A.65.P.15 | 75%AMOUNT PAID TO INFINITY INFOWAY PVT. LTD. FOR ONLINE EXAMINATION (INTERSTATE) STUDENT 380547 RATE -5.49 DATE - 02-03-2022 TO 14-03-2022 AS PER SANCTION BY APPOINTMENT SECTION. (S.S.DHUMAL) Laboratory Expenses | 0.00 | 0.00 | 7600.00 | 7600.00 |
| | | AMT CREDITED TO CHARACTERIZATION FOR PHYSICS INSTRUMENTATION FACILITY CENTER. (PIFC) BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. | | | | |
| Total Payment | | | 0.00 | 5006008.00 | 83391.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 644739.00 | 0.00 | 644739.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 404852.00 | 0.00 | 404852.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 24785.00 | 0.00 | 24785.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 100168.00 | 0.00 | 100168.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 399136.00 | 0.00 | 399136.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 7300.00 | 0.00 | 7300.00 |
| Group Total | | | 0.00 | 1580980.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6586988.00 | 83391.00 | 6670379.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 253075.00 | 0.00 | 253075.00 |
| Group Total | | | 0.00 | 253075.00 | 0.00 | |
| Grand Total: | | | 0.00 | 253075.00 | 0.00 | 253075.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 685 | A.41.P.10 | Office Expenses <i>AMT CREDITED TO EXPENSES OF GUEST HOUSE BILL NO.292 DT.28/3/2022 BY DEPT. OF SPORTS.(SHIVAJI UNIVERSITY GUEST HOUSE)</i> | 0.00 | 0.00 | 2970.00 | 2970.00 |
| 686 | A.10.P.17 | Facilities to Research Students <i>AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 30.03.2022 BY DEPT. OF CHEMISTRY. (USIC(CFC))</i> | 0.00 | 0.00 | 900.00 | 900.00 |
| 687 | A.3.P.10 | Office Expenses <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR BINDING AS PER SANCTION BY APPOINTMENT SECTION. (S.S.DHUMAL)</i> | 0.00 | 0.00 | 1678.00 | 1678.00 |
| 688 | A.3.P.28 | Other Printing Charges <i>PRINTING CHARGES SHIVAJI UNIVERSITY PRINTING PRESS FOR LEDGER BINDING AS PER SANCTION BY OE-1 SECTION. (S.S.DHUMAL)</i> | 0.00 | 0.00 | 3615.00 | 3615.00 |
| 689 | A.1.P.10 | Office Expenses (Est. and others) <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR ESTABLISHMENT PENSION AS PER SANCTION BY ESTABLISHMENT PENSION SECTION. (S.S.DHUMAL)</i> | 0.00 | 0.00 | 2346.00 | 2346.00 |
| 691 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE GIVEN TO SHRI. PATIL SURESH A TO EXPS OF AFFILIATION PROPOSAL SUBMIT AT MUMBAI (AFFILIATION T-2 SEC.)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 692 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR PAYMENT OF CLERK FROM 1/3/2022 TO 31/3/2022 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY.(VIDYASHRI KUMAR JATHAR)</i> | 0.00 | 14500.00 | 0.00 | 14500.00 |
| 693 | A.16.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT 1/4/2022 TO 30/4/2022 BY DPT. OF GEOGRAPHY. (SUNIL SHANKARRAO JADHAV)</i> | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 694 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 547, DT 02/05/2022 (KISHOR VISHWANATH GURAV)</i> | 0.00 | 237500.00 | 0.00 | 237500.00 |
| 695 | A.4.P.37 | Advertisement charges <i>Payment Against ADVT. Charges T.No,743 to 744 -1033 28/04/2022 3rd Call.</i> | 0.00 | 46922.00 | 0.00 | 46922.00 |
| 696 | 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 1/12/2021 TO 31/12/2021 BY DEPT. OF LAW.(SHOURYASHEELA PRAJAY PATIL)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 697 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR HONORARIUM TO COORDINATOR PAYMENT FROM 1/11/2021 TO 31/3/2022 BY DEPT. OF CENTER FOR COACHING ENTRY INTO SERVICES.(KAMBLE PRAKASH S)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 698 | A.18.P.9 | Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM NOV 2021 TO MARCH 2022 BY DEPT OF COMPUTER SCIENCE.(POORNIMA GIRISH NAIK)</i> | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 699 | A.2.P.17 | Legal Expenses <i>AMOUNT PAID TO MR.VIKRAM NARENDRA WALAWALKAR FOR APPEARANCES AND ARGUMENTS IN MAS AS PER SANCTION BY P.G.B.U.T.R. SECTION. (S.S.DHUMAL)</i> | 0.00 | 15500.00 | 0.00 | 15500.00 |
| 700 | A.76.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT (DT-02/02/2022 TO DT- 08/02/2022) BY DEPT OF BIOCHEMISTRY (DR.MOHINI GORE)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 701 | D.1.P.257.8 | STRIDE Fellowship Program-Short Term Project for Master <i>AMT PAID FOR STRIDE FELLOWSHIP PROGRAM BILL NO.8410 DT.17/03/2021 BILL NO.01 DT.05/04/2021 BILL NO.02 DT.08/03/2021 BY DEPT OF STATISTICS (SHUBHAM RAJENDRA SHINDE)</i> | 0.00 | 9712.00 | 0.00 | 9712.00 |
| 702 | A.1.P.66 | Intellectual property right cell | 0.00 | 17250.00 | 0.00 | 17250.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 09-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 703 | A.76.P.6 | AMT PAID FOR PAYMENT OF STAFF UNDER IPR CELL HIRING SERVICES PAYMENT FOR THE MONTH OF APRIL 2022 (23 DAYS) BY INTELLECTUAL PROPERTY RIGHTS CELL.(SUSHANT BABGONDA PATIL) Salary from University Fund | 0.00 | 30600.00 | 0.00 | 30600.00 |
| 704 | A.2.P.34 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT (29/11/2021 TO 02/04/2022) BY DEPT OF BIOCHEMISTRY (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 |
| 705 | A.1.P.95 | AMT PAID FOR GJRF FELLOWSHIP (DT-01/04/2022 TO DT-30/04/2022) BY DEPT OF BIOTECHNOLOGY(KAPIL VILAS SHINDE) Academy for Academic Administration | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 706 | A.25.P.16 | AMT PAID FOR HONORARIUM OF AAA WORKSHOP FOR EXPERT LECTURER BY DEPT OF ECONOMICS (R.Y. LIDHADE, S.T.BANDGAR , U.K.SAKAT , J.R.SARDAL) * Certificate Course in Japanese French And German Language | 0.00 | 39000.00 | 0.00 | 39000.00 |
| 707 | A.3.P.25 | AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (* CERTIFICATE COURSE IN FRENCH) DT-22-11-2021 TO DT-28-02-2022 BY DEPT OF FOREIGN LANGUAGES (SANIKA DOIPHODE) Remuneration for Exam. work | 0.00 | 51870.00 | 0.00 | 51870.00 |
| 708 | A.3.P.25 | REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work | 0.00 | 87759.00 | 0.00 | 87759.00 |
| 709 | A.3.P.25 | DIST. APO.REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work | 0.00 | 65801.00 | 0.00 | 65801.00 |
| 710 | A.3.P.8 | REMUNERATION FOR EXAM. WORK BILL Daily wages | 0.00 | 57000.00 | 0.00 | 57000.00 |
| 711 | A.3.P.30 | AMOUNT PAID TO SHIVAJI R. SHELAKI , KOMAL S. PATANGE , SHUBHANGI R. KADAM, VIDYA TANAJI MANE, SPHURTI J. WALKI , AISHWARYA B. KADAM FOR PROCESSED BASED COMPUTER OPERATOR PAYMENT (APRIL 2022) AS PER SANCTION BY IT CELL SECTION. (S.S.DHUMAL) Charges for Computerisation | 0.00 | 52000.00 | 0.00 | 52000.00 |
| 712 | A.3.P.19 | AMOUNT PAID TO SAGAR CHANDRAKANT AMBEKAR , VIJAY SHRIRANG PATIL FOR E.P.S. ENCHANCEMENT PROJECT AS PER SANCTION BY IT CELL SECTION.(S.S.DHUMAL) Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 59000.00 | 0.00 | 59000.00 |
| 713 | B.2.P.23.3 | AMOUNT PAID TO PLAYBACK MULTIMEDIA SERVICES FOR VIDEO SHOOTING FOR THE AWARD CEREMONY ON 5/04/2022 AS PER SANCTION BY CONVOCATION SECTION. (S.S.DHUMAL) Environmental Science - Extension - Furniture | 0.00 | 268892.00 | 0.00 | 268892.00 |
| 714 | D.2.P.267.5 | PURCHASE OF FURNITURE FOR THE AGRO CHEMICAL PEST MANAGEMENT DEPARTMENT (ENVIRONMENT SCIENCE EXTENSION BUILDING) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 715 | D.2.P.267.5 | AMT. PAID FOR DST PURSE PHASE II RESEARCH ASSISTANT FELLOWSHIP FORM 01/04/2022 TO 30/04/2022 BY DEPT OF MICROBIOLOGY (SUVARNA RAGHUNATH UMAPE) Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 717 | A.58.P.10 | AMT PAID FOR POST DOCTORAL FELLOWSHIP DT-01/04/2022 TO 30/04/2022 BY DEPT OF BIOCHEMISTRY (DEEPTI N KURHE) Office Expenses | 0.00 | 1247.00 | 0.00 | 1247.00 |
| 718 | A.31.P.10 | AMT PAID FOR NEWS PAPER BILL NO.299/2022 DT.1/4/2022 MARCH 2022 BY DEPT. OF MASS COMMUNICATION.(ABHISHEK ANIL PATIL) Office Expenses | 0.00 | 300.00 | 0.00 | 300.00 |
| 719 | A.31.P.10 | AMT PAID FOR NOTARY BILL NO-01/DT-11/04/2022 BY DEPT OF HISTORY (DATTATRAYA R MACHALE) Office Expenses | 0.00 | 578.00 | 0.00 | 578.00 |
| 720 | E.4.P.10.1 | AMT PAID FOR XEROX BILL UNDER GIRGOJI YADAV CASE BY DEPT OF HISTORY (DATTATRAYA R MACHALE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 4040.00 | 0.00 | 4040.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 09-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|--------------------|--------------|--------------------|
| 721 | A.11.P.8 | AMT PAID FOR MEETING UNDER LUNCH BILL NO-1740/DT-23/04/2022 BY DEPT OF ECONOMICS (DR.D.C.TALULE) Daily Wages | 0.00 | 16520.00 | 0.00 | 16520.00 |
| 722 | A.60.P.9 | AMT PAID FOR LABOR SUPPLIER BILL NO.030,DT.22/04/2022 (DT-15/03/2022 TO 14/04/2022)BY DEPT. OF BIOCHEMISTRY.(A. M. KAMBLE SERVICES)GSTIN NO.27JZRPK2262P1ZD TAX ON AMT-Rs.14000X2%RS.280/- (14000X1% RS.140/,SGST & CGST) Honorarium including Co-ordinator Hon. | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 723 | A.46.P.13 | AMT PAID FOR B.TECH MECHANICAL ENGG VISITING FACILTY HONORARIUM BILL 01/03/2022 TO 31/03/2022 BY DEPT. OF TECHNOLOGY.(NARENDRA VAMANRAO DESHPANDE) TAX ON AMT UNER TDS IT 12000X10%, RS.1200/- Maintenance | 0.00 | 13891.00 | 0.00 | 13891.00 |
| 724 | A.1.P.95 | AMT PAID FOR EXPENSES OF PEST CONTROL BILL NO.25 DT.18/4/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHREE PEST CONTROL) Academy for Academic Administration | 0.00 | 7760.00 | 0.00 | 7760.00 |
| 725 | A.60.P.9 | AMT PAID FOR CANTEEN BILL UNDER ACADEMY FOR ACADEMIC ADMINISTRATION BILL NO-74/DT-21/04/2022 BY DEPT OF ECOMONICES (HOTEL PRERANA)GSTIN NO-27DCOPS9489E22K TAX AMT-7760x2%(IT), RS-7760x1%(SGST/CGST) Honorarium including Co-ordinator Hon. | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 726 | D.1.P.257.4 | AMT PAID FOR B.TECH MECHANICAL ENGG VISITING FACILTY HONORARIUM BILL 1/2/2022 TO 28/2/2022 BY DEPT. OF TECHNOLOGY.(NARENDRA VAMANRAO DESHPANDE) TAX ON AMT UNER TDS IT 6000X10%, RS.600/- Contingencies | 0.00 | 14327.00 | 0.00 | 14327.00 |
| 727 | A.8.P.15 | AMT PAID FOR PURCHASE OF BOROSIL WATCH GLASS BILL NO-K007/22-23 DT-07/04/2022 BY DEPT OF BOTANY (ARHAM ENTERPRISES)GST NO-27AAEHV4738G1ZU TAX AMT-RS.12142x1% (SGST/CGST) Laboratory Expenses | 0.00 | 7425.00 | 0.00 | 7425.00 |
| 728 | A.65.P.14 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.043 DT.13/4/2022 BY DEPT. OF USIC.(FUME CHEMICAL) Miscellaneous | 0.00 | 1856.00 | 0.00 | 1856.00 |
| 729 | A.65.P.8 | AMT PAID FOR CANTEEN BILL. BILL NO.71 DT.31/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (LALITA SANJAY KOLI) Daily Wages | 0.00 | 1710.00 | 0.00 | 1710.00 |
| 730 | A.3.P.25 A.3.P.27 | AMT PAID FOR PAYMENT OF WORK AS NEEDED FROM 2/3/2022 TO 31/3/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (AARTI PRAKASH TIBE) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 11410.00 500.00 | 0.00 0.00 | 11410.00 500.00 |
| 731 | A.50.P.13 A.73.P.13 | BILL PAID FOR B.A/ B.COM/ B.B.A./ M.A/ M.COM OFFLINE EXAM HELD IN OCT/NOV - 2021 (APP.SECT) (VENUTAI CHAVAN COLLEGE, KARAD) Maintenance Maintenance | 0.00 0.00 | 654.00 2193.00 | 0.00 0.00 | 654.00 2193.00 |
| 732 | A.3.P.2 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY EARN & LEARN LADIES HOSTEL SECTION. (S.S. DHUMAL) Purchase of Equipments | 0.00 | 11970.00 | 0.00 | 11970.00 |
| 733 | A.1.P.10 A.43.P.16 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FAN PEDESTAL AS PER SANCTION BY B.SC/M.SC SECTION. (S.S. DHUMAL) Office Expenses (Est. and others) Fertilizer seeds, Pesticides, Red soil | 0.00 0.00 | 3255.00 9349.00 | 0.00 0.00 | 3255.00 9349.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| 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 CHEMICALS HERBICIDE AND MINISTER BOUQUET AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 734 | A.2.P.10 | Office expenses | 0.00 | 2581.00 | 0.00 | 2581.00 |
| | | <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY P.G.B.U.T.R. SECTION. (S.S.DHUMAL)</i> | | | | |
| 735 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | | <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> | | | | |
| 736 | A.64.R.1 | Admission fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.64.R.2 | Hostel fees (Room Rent) | 0.00 | 1900.00 | 0.00 | 1900.00 |
| | A.64.R.3 | Reading Room Charges | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.64.R.5 | Water and Electricity Charges | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | A.64.R.6 | Hostel Sports and Recreation Club Fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.64.R.9 | Security Charges | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR HOSTEL STUDENT FEE REFUND RECEIPT NO.69121 DT.7/3/2022 BY DEPT. OF TECHNOLOGY.(SHRADDHA VAIBHAV MANE)</i> | | | | |
| 737 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 2400.00 | 0.00 | 2400.00 |
| | | <i>AMT PAID FOR B.TECH CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 1/10/2021 TO 6/10/2021 BY DEPT. OF TECHNOLOGY. (VAISHALI SHASHIKANT MOHITE) TAX ON AMT UNDER TDS IT 2400 X 10%, RS.240/-</i> | | | | |
| 738 | D.2.P.331 | Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. | 0.00 | 2720.00 | 0.00 | 2720.00 |
| | | <i>AMT PAID FOR MGNCRE PROJECT UNDER TRAVELING BILL BY DEPT. OF EDUCATION.(MOHIT ANANDA POWAR)</i> | | | | |
| 739 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 0.00 | 6000.00 | 6000.00 |
| | | <i>AMT. CREDIT EXTRA PAYMENT AGAINST DOUBLE PAYMENT VR NO. 11692, DT 31/03/2022 RS 6000/- (CORRECT PAYMENT VR .NO. 11818 DT 31/03/2022, RS 6000/- IS DEBITED BH D.3.P.40) BY DEPT. OF MATHEMATICS.</i> | | | | |
| 740 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 41760.00 | 0.00 | 41760.00 |
| | | <i>AMT PAID FOR SCIENTIFIC ADMINISTRATIVE ASSISTANT UNDER DST PROJECT FELLOWSHIP FOR THE MONTH OF APRIL 2022 BY DEPT. OF COMMON FACILITY CENTER USIC(CFC).(SUPRIYA SACHIN SATHE , GAYATRI HEMANT POWAR)</i> | | | | |
| 741 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 48720.00 | 0.00 | 48720.00 |
| | | <i>AMT PAID FOR SENIOR ASSOCIATE PROJECT UNDER DST PROJECT FELLOWSHIP FOR THE MONTH OF APRIL 2022 BY DEPT. OF COMMON FACILITY CENTER USIC(CFC).(MAQSOOD RAFIQUE WAIKAR)</i> | | | | |
| 742 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 69600.00 | 0.00 | 69600.00 |
| | | <i>AMT PAID FOR PROJECT ASSISTANT/TECHNICAL ASSISTANT UNDER DST PROJECT FELLOWSHIP APRIL 2022 BY DEPT. OF COMMON FACILITY CENTER USIC(CFC).(VIJAYA PRAKASH INGALE , ADITI NIKHIL GARGE , AJIT PANDURANG KAMBLE)</i> | | | | |
| 743 | E.3.P.24 | Bills Payable A/c. | 0.00 | 430471.00 | 0.00 | 430471.00 |
| | | <i>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 PG ORDER DT- 21/04/2022,PAYBILL TIPANI DT- 28/04/2022</i> | | | | |
| 744 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 18057.00 | 0.00 | 18057.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 32682.00 | 0.00 | 32682.00 |
| | | <i>Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 745 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 224116.00 | 0.00 | 224116.00 |
| | | <i>AMT. PAID FOR PURCHASE OF JOURNALS BILL NO.V/2021-22/23 DT. 07/03/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(ARM INFORMATION SERVICES)</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|--------------------------|---|-------------|-------------------|-----------------|-------------------|
| 746 | A.42.P.17 | Electricity Charges | 0.00 | 1530567.00 | 0.00 | 1530567.00 |
| | A.49.P.16 | Electricity Charges | 0.00 | 5328.00 | 0.00 | 5328.00 |
| | A.50.P.16 | Electricity Charges | 0.00 | 12850.00 | 0.00 | 12850.00 |
| | A.53.P.18 | Electricity And Water Charges | 0.00 | 6501.00 | 0.00 | 6501.00 |
| | A.60.P.19 | Electricity Charges | 0.00 | 123375.00 | 0.00 | 123375.00 |
| | A.64.P.16 | Electricity Charges | 0.00 | 18659.00 | 0.00 | 18659.00 |
| AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR LIGHT BILL OF HIGH TENSION IN PERIOD OF 31/03/2022 TO 30/04/2022 SANCTION BY ENGINEERING SECTION-54/382 | | | | | | |
| Total Payment | | | 0.00 | 3871078.00 | 17509.00 | |
| | A/c - 02890200000001 | UCO Bank Shivaji University | 0.00 | 663944.00 | 0.00 | 663944.00 |
| | Ac No. 20027601139 | S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 24660.00 | 0.00 | 24660.00 |
| | Ac - 2531 (B.O.I) | Shivaji University Kolhapur | 0.00 | 2550.00 | 0.00 | 2550.00 |
| | A/c 915020055386875 | AXIS Payment Gateway Shivaji University | 0.00 | 778728.00 | 0.00 | 778728.00 |
| | A/c. No. 090020110001135 | BOI Payment Gateway Shivaji University | 0.00 | 1665.00 | 0.00 | 1665.00 |
| Group Total | | | 0.00 | 1471547.00 | 0.00 | |
| Grand Total: | | | 0.00 | 5342625.00 | 17509.00 | 5360134.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 747 | A.65.P.15 | Laboratory Expenses <i>AMT CREDITED TO SAMPLE PL SPECTROSCOPY BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY.</i> | 0.00 | 0.00 | 400.00 | 400.00 |
| 748 | E.4.P.106.1 | SGST (Under TDS) | 0.00 | 24475.00 | 0.00 | 24475.00 |
| | E.4.P.106.2 | CGST (Under TDS) <i>GST TDS AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTH OF APRIL 2022 SANCTION BY GW BILLS</i> | 0.00 | 24475.00 | 0.00 | 24475.00 |
| 749 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR APR-2022 E.S.I [PRESS]</i> | 0.00 | 4515.00 | 0.00 | 4515.00 |
| 750 | A.2.P.10 | Office expenses <i>XEROX & NOTARY BILL PAID TO KUNDALE TANAJI KERABA (AFFILIATION SEC.)</i> | 0.00 | 1922.00 | 0.00 | 1922.00 |
| 751 | A.48.P.17 | Youth Activities <i>T.A. & D.A BILL PAID FAGWADA PUNJAB (D.S.W.SEC.)</i> | 0.00 | 1840.00 | 0.00 | 1840.00 |
| 752 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>AMT PAID TO IMAGINE COMPUTER SERVICES FOR IT CHEQUE CANCELLED BECAUSE TIME IS OVER YEAR 2020-21 CHEUQE CANCELLED V.NO.561 DATE 04/05/2022</i> | 0.00 | 2650.00 | 0.00 | 2650.00 |
| 753 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 FEB 2022 TO 28 FEB 2022) (APP. SECT)</i> | 0.00 | 318375.00 | 0.00 | 318375.00 |
| 754 | A.65.R.1 | Fees from students <i>AMT PAID FOR STAFF GUARDIANSHIP FEE CONCESSION BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SANJAY D MANE)</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 755 | D.4.P.84.3 | Staff <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00081 DT.19/4/2022 BY DEPT. OF EDUCATION.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 863.00 | 0.00 | 863.00 |
| 756 | A.2.P.10 | Office expenses | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.48.P.10 | Office Expenses | 0.00 | 360.00 | 0.00 | 360.00 |
| | E.3.P.49 | Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (D.S.W./AFFILIATION SEC.)</i> | 0.00 | 170.00 | 0.00 | 170.00 |
| 757 | A.2.P.27 | Placement of College Teachers* <i>PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER REMUNERATION BILL PAID (AFFILIATION SEC.)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 758 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 FEB 2022 TO 28 FEB 2022) (APP. SECT)</i> | 0.00 | 579150.00 | 0.00 | 579150.00 |
| 759 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 FEB 2022 TO 28 FEB 2022) (APP. SECT)</i> | 0.00 | 130275.00 | 0.00 | 130275.00 |
| 760 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 FEB 2022 TO 28 FEB 2022) (APP. SECT)</i> | 0.00 | 66600.00 | 0.00 | 66600.00 |
| 761 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 FEB 2022 TO 28 FEB 2022) (APP. SECT)</i> | 0.00 | 137925.00 | 0.00 | 137925.00 |
| 762 | A.3.P.10 | Office Expenses <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR LEDGER BINDING AS PER SANCTION BY B.A.EXAM SECTION.</i> | 0.00 | 0.00 | 8643.00 | 8643.00 |
| 763 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>M.C.COMMITTEE DT.30/4/2022</i> | 0.00 | 6720.00 | 0.00 | 6720.00 |
| 764 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics | 0.00 | 3097.00 | 0.00 | 3097.00 |
| | A.3.P.14 | Maintenance of Equipment | 0.00 | 10326.00 | 0.00 | 10326.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 23451.00 | 0.00 | 23451.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 14457.00 | 0.00 | 14457.00 |
| | A.46.P.13 | Maintenance | 0.00 | 10326.00 | 0.00 | 10326.00 |
| | A.52.P.29 | Data Center - Recurring expenditure <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21-04-2022 TO 30-04-2022 AS PER SANCTION BY VEHICLE SECTION.</i> | 0.00 | 41304.00 | 0.00 | 41304.00 |
| 765 | D.2.P.331 | Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. | 0.00 | 7357.00 | 0.00 | 7357.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------------------|---|----------------------|-------------------------------|----------------------|-------------------------------|
| 766 | A.65.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00113 DT.22/4/2022 BY DEPT. OF EDUCATION.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 7388.00 | 0.00 | 7388.00 |
| 767 | A.60.P.10 A.60.P.7 A.60.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00181 DT.27/4/2022BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Travelling Expenses Honorarium including Co-ordinator Hon. | 0.00 0.00 0.00 | 1770.00 3426.00 2000.00 | 0.00 0.00 0.00 | 1770.00 3426.00 2000.00 |
| 768 | E.3.P.24 | AMT. PAID FOR DEPT. OF TECHNOLOGY SUK KOP BY TRAINING AND PLACEMENT CELL FOR F.Y. , S.Y, T.Y FINAL YEAR STUDENTS OF ALL B.TECH. PROGRAMME EXPERT LECTURE HONORARIUM BILL & TRAVELLING EXPENSES BY DEPT OF TECHNOLOGY. (ANAND BALARAM PATIL) Bills Payable A/c. | 0.00 | 47500.00 | 0.00 | 47500.00 |
| 769 | A.9.P.9 | AMT. PAID FOR B.TECH PART -I BILLS PAYABLE EXTRA BANK LOAN FEE RETURN RECEIPT NO.74245 DT. 28/03/2022 BY DEPT OF TECHNOLOGY.(VAIBHAVI SURENDRA CHAVAN) Honorarium, Including co-ordinator Hon | 0.00 | 25200.00 | 0.00 | 25200.00 |
| 770 | A.2.P.34 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 12/11/2021 TO 21/01/2022 BY DEPT. OF STATISTICS.(SAGAR BALAVANT PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 771 | A.2.P.34 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/04/2022 TO 30/04/2022 BY DEPT OF GEOGRAPHY.(KADAM SUNITA YASHWANT) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 772 | A.38.P.8 | AMT. PAID FOR PURCHASE OF GOLDEN JUBILEE RESEARCH FELLOWSHIP FORM 01/04/2022 TO 30/04/2022 BY DEPT OF GEOGRAPHY.(ANITA HANMANT PUKALE) Daily Wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 773 | A.1.P.67 | AMT. PAID FOR AUDIO-VIDEO TECHNICIAN UNDER HIRING SERVICES FOR THE MONTH OF APRIL 2022 BY DEPT OF MUSIC & DRAMATICS.(JOSHI MALHAR SANJAY) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 774 | A.25.P.16 | AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FOR THE MONTH OF APRIL 2022 BY DEPT OF MUSIC & DRAMATICS.(DESAI PRASHANT BHASKAR) * Certificate Course in Japanese French And German Language | 0.00 | 39000.00 | 0.00 | 39000.00 |
| 775 | D.1.P.257.4 | AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT DT-21/11/2021 TO DT-28/02/2022 CERTIFICATE COURSE IN GERMAN BY DEPT OF FOREIGN LANGUAGES(SNEHA GAJANAN VAZE) Contingencies | 0.00 | 10157.00 | 0.00 | 10157.00 |
| 776 | A.59.P.17 | AMT PAID FOR TRAVELING BILL UNDER STRIDE COMPONENT -I 8/4/2022 TO 12/4/2022 BY DEPT. OF BOTANY.(MANOJ MADHWANAND LEKHAK) Meeting Expenses | 0.00 | 6796.00 | 0.00 | 6796.00 |
| 777 | A.1.P.16 | DISTANCE EDUCATION SIM EDITOR COMMITTEE MEMBER T.A. & D.A.BILL PAID Contingencies | 0.00 | 8550.00 | 0.00 | 8550.00 |
| 778 | A.2.P.10 A.48.P.16 | BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD OF 19-03-2022 TO 18-04-2022 AS PER SANCTION OF GARDEN SECTION. Office expenses Youth Festival | 0.00 0.00 | 1746.00 14470.00 | 0.00 0.00 | 1746.00 14470.00 |
| 779 | A.3.P.8 | SOUND SYSTEM FARE .PURCHASE CONFERENCE PAD, STAMP & OTHER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W./ AFFILIATION SEC.) Daily wages | 0.00 | 15750.00 | 0.00 | 15750.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| | | AMOUNT PAID TO PRAKASH BABURAO TORASE FOR HIRING SERVICES CHARGES (APRIL 2022) AS PER SANCTION BY OE-1 SECTION. (S.S.DHUMAL) | | | | |
| 780 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 11308.00 | 0.00 | 11308.00 |
| | | BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRING AS PER SANCTION OF VEHICLE SECTION. | | | | |
| 781 | A.2.P.27 | Placement of College Teachers* | 0.00 | 5290.00 | 0.00 | 5290.00 |
| | | PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID TO SHANMUKH V KAMBLE (AFFILIATION SEC.) | | | | |
| 782 | A.2.P.27 | Placement of College Teachers* | 0.00 | 28955.00 | 0.00 | 28955.00 |
| | | PLACEMENT OF COLLEGE TEACHERS MEETING DT. 19/04/2022 & 20/04/2022 COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION SEC.) | | | | |
| 783 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 29925.00 | 0.00 | 29925.00 |
| | | BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 MARCH 2022 TO 31 MAR 2022) (APP. SECT) | | | | |
| 784 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 13500.00 | 0.00 | 13500.00 |
| | | BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 MARCH 2022 TO 31 MAR 2022) (APP. SECT) | | | | |
| 785 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 19800.00 | 0.00 | 19800.00 |
| | | BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 MARCH 2022 TO 31 MAR 2022) (APP. SECT) | | | | |
| 786 | A.2.P.9 | Honorarium | 0.00 | 44790.00 | 0.00 | 44790.00 |
| | | PGBUTER HONORARIUM WORK BILL | | | | |
| 787 | A.4.R.4 | Other Receipt | 0.00 | 0.00 | 100168.00 | 100168.00 |
| | | DR. OMPRAKASH V. KALAME, RETIRED PROFESSOR FOR THE MONTH OF SEPTEMBER, 2014 SALARY NOT TO PAY PAYMENT REVERSE, THE EST ORDER TIPANI DT-19/03/2022- | | | | |
| 788 | E.3.P.2.4 | Investment in FDR | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| | | DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 5.30% | | | | |
| 789 | D.3.P.74.1 | Salary Wages | 0.00 | 111000.00 | 0.00 | 111000.00 |
| | | AMT. PAID FOR HONORARIUM TO POST DOCTORAL FELLOWSHIP, JUNIOR RESEARCH FELLOWSHIP & FIELD ASSISTANT FROM 01/04/2022 TO 30/04/2022 BY DEPT OF BIOTECHNOLOGY. (ONKAR ANNASO APINE, SUMIT BABASAHEB PARIT, VIKRAMASINH ANAND A KANUGADE) | | | | |
| 790 | A.12.P.8 | Daily Wages | 0.00 | 108560.00 | 0.00 | 108560.00 |
| | | AMT. PAID FOR DAILY WAGES LABOUR BILL FORM 01/04/2022 TO 30/04/2022 BILL NO.031 DT. 02/05/2022 BY DEPT OF BOTANY.(A. M. KAMBLE SERVICES) GSTIN NO. 27JZRPK2262P1ZD, TAX ON AMT 92000X2% IT RS. 1840/-, SGST & CGST RS. 920/- | | | | |
| 791 | A.3.P.28 | Other Printing Charges | 0.00 | 648000.00 | 0.00 | 648000.00 |
| | | BILL P/T HITECH PRINT SYSTEMS LIMITED FOR BIG BLANK MARKS STATEMENT P.O. NO. 00047 / 15-02-2022[I T CELL] | | | | |
| 792 | E.3.P.49 | Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 450000.00 | 0.00 | 450000.00 |
| | | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) RUTUJA RAJENDRA GHOLAP 2) RUSHIKESH MALLAPPA KAMBLE 3) NEHA RAJAN JUNGHARE 4) ONKAR SUNIL KODOLE 5) MAHESH MANIL BANDGAR & 6) SAGAR RAMESH MAHAJAN (D.S.W.SEC.) | | | | |
| 793 | A.44.P.10 | Office Expenses | 0.00 | 479.00 | 0.00 | 479.00 |
| | | AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF MARCH 2022 BILL NO.303 DT. 01/04/2022 BY DEPT OF GUEST HOUSE. (ABHISHEK ANIL PATIL) | | | | |
| 794 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 1025.00 | 1025.00 |
| | | CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.) | | | | |
| 795 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 92500.00 | 0.00 | 92500.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|------------------|--------------------|
| | | AMT. PAID FOR FIELD ASSISTANT UNDERR.G.S.T.C. PROJECT FELLOWSHIP FOR MONTH OF APRIL 2022 BY DEPT. OF BOTANY(MAHESH PRAKASH MANE,ADITYA B MAGDUM , SANTOSH PANDURANG KUMBHAR , VISHAL E.TAMBEKAR ,shambhuraje a. warake , mahesh v Powar) | | | | |
| 796 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 96000.00 | 0.00 | 96000.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS MARCH 2022 BY DEPT OF MARATHI (RAVI GULCHAND LONDHE ,SANGITA RAVSAHEB MOHITE,TEJAS TANAJI CHAVAN ,SUKHDEV NARAYAN EKAL) | | | | |
| 797 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 99450.00 | 0.00 | 99450.00 |
| | | BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 MARCH 2022 TO 31 MAR 2022) (APP. SECT) | | | | |
| 798 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 91125.00 | 0.00 | 91125.00 |
| | | BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 MARCH 2022 TO 31 MAR 2022) (APP. SECT) | | | | |
| 799 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 62400.00 | 0.00 | 62400.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHRES PAYMENT FOR THE MONTH OF APRIL 2022 BY DEPT OF MUSIC & DRAMATICS.(KULKARNI GAURI YOGESH, KHATAVKAR RAJASHREE RAMESH, SACHIN DEELIP KACHOTE, PARIT ATUL ARUN,PARIT VIKRAM PANDURANG) | | | | |
| 800 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 4453.00 | 0.00 | 4453.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 4050.00 | 0.00 | 4050.00 |
| | | SYLLABUS RETRAMING COMMITTEE MEETING.MC COMMITTEE.SCRUTINY COMMITTEE.BUTR DOT CRC MEETING. | | | | |
| 801 | 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 | 5958.00 | 0.00 | 5958.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 2217.00 | 0.00 | 2217.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 385.00 | 0.00 | 385.00 |
| | | SYLLABUS DRAFTING COMMITTEE.BUTR DRC COMMTEE HINDI.OPEN DEFENCE PH.D.THESIS IN SANSKRIT.AFF.T-2 MEETING.M.PHIL.PH.D COURS WORK . | | | | |
| 802 | D.2.P.267.5 | Manpower | 0.00 | 19000.00 | 0.00 | 19000.00 |
| | | AMT. PAID FOR DST-PURSE PAYMENT FOR THE MONTH OF APRIL 2022 BY DEPT OF C. & U. D. SECTION.(SAYALI VIJAY MALI , RAHUL BHAGAVANT SHINDE) | | | | |
| Total Payment | | | 0.00 | 23512421.00 | 110236.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 6762977.00 | 0.00 | 6762977.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 55427.00 | 0.00 | 55427.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 6960.00 | 0.00 | 6960.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 849844.00 | 0.00 | 849844.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 555.00 | 0.00 | 555.00 |
| Group Total | | | 0.00 | 7675763.00 | 0.00 | |
| Grand Total: | | | 0.00 | 31188184.00 | 110236.00 | 31298420.00 |

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 ₹ |
|-----------------|----------------------------------|---|----------------------|------------------------------|----------------------|------------------------------|
| 803 | A.1.P.6 | Salary <i>DCPS GOVT. EMP SHRI. P. B. PETAKAR, CHIF ACCOUNTANT GOVERNMENT SHARE AMOUNT RS. 3628/- PAID FROM UTY.FUND. AND OWN SHARE AMOUNT RS. 41557/- PAID FROM UTY.FUND.</i> | 0.00 | 45185.00 | 0.00 | 45185.00 |
| 804 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO YOURSELF FOR DD TO DIRECTOR OF INSURANCE MAHARASHTRA STATE MUMBAI DEFFRENT ONE CHEAUE AMT IS TRANSFER & ONE CHEQUE IS DD BY POST 92370 CHEQUE CANCELLED V.NO.587 DATE.04/05/2022</i> | 0.00 | 80252.00 | 0.00 | 80252.00 |
| 805 | A.4.P.14 | Maintenance of Equipment <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM UNIT FOR SHARP AS PER SANCTION OF PG BILLS SECTION.</i> | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 806 | A.4.P.8 | Daily wages <i>BILL PAID TO AKSHAY BABASO KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01/04/2022 TO 30/04/2022 AS PER SANCTION BY CASH RECEIPT SECTION.</i> | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 807 | A.48.P.17 | Youth Activities <i>TEA & BREAKFAST BILL PAID TO SURESH A MORE (D.S.W.SEC.)</i> | 0.00 | 1216.00 | 0.00 | 1216.00 |
| 808 | A.65.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.049 DT.15/4/2022 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY.(FUME CHEMICAL)</i> | 0.00 | 26720.00 | 0.00 | 26720.00 |
| 809 | A.65.P.15 A.65.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P01055 DT.13/4/2022 BILL NO.S00153 DT.26/4/2022 BILL NO.S00163 DT.27/4/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 0.00 | 7536.00 5397.00 | 0.00 0.00 | 7536.00 5397.00 |
| 810 | A.42.P.13.4 | Maintenance of V.C.s Car <i>BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 7605.00 | 0.00 | 7605.00 |
| 811 | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TYRE TUBE AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 24068.00 | 0.00 | 24068.00 |
| 812 | A.48.P.17 | Youth Activities <i>DEARNESS ALLOWANCE BILL PAID TO 1) SURESH A MORE & 2) SUREKHA T ADAKE (D.S.W.SEC.)</i> | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 813 | 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) : 8276 (2122), OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 0.00 0.00 | 9974.00 631.00 2340.00 | 0.00 0.00 0.00 | 9974.00 631.00 2340.00 |
| 814 | A.3.P.25 A.3.P.27 | Remuneration for Exam. work Expenditure on exam. at centers <i>BILL PAID FOR ENGINEERING EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (KOLHAPUR INST. OF TECHNOLOGYS COLLEGE OF ENGINEERING (AUTO) KOLHAPUR)</i> | 0.00 0.00 | 2460.00 2580.00 | 0.00 0.00 | 2460.00 2580.00 |
| 815 | A.54.P.18 | Expenses on Xerox Centre <i>AMT. PAID FOR RENT OF XEROX MACHINE BILL NO.167 DT. 31/03/2022 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN.(S. V. ENTERPRISES)</i> | 0.00 | 2020.00 | 0.00 | 2020.00 |
| 816 | A.19.P.18 | Facilities to Research Students <i>AMT CREDITED TO SAMPLE ANALYSIS FOR CHARACTERIZATION BY DEPT. OF ENVIRONMENTAL SCIENCE.(PHYSICS INSTRUMENTATION FACILITY CENTRE (PIFC)</i> | 0.00 | 0.00 | 3200.00 | 3200.00 |
| 817 | E.3.P.2.4 | Investment in FDR <i>DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN IDBI BANK FOR 1 YEAR 1 MONTH @ 5.25% (FD NO.0463106000148832)</i> | 0.00 | 0.00 | 12778782.00 | 12778782.00 |
| 818 | E.3.P.2.4 | Investment in FDR | 0.00 | 0.00 | 12649829.00 | 12649829.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|---|--------------|--------------------|--------------|--------------------|
| 819 | E.3.P.2.4 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN IDBI BANK FOR 1 YEAR 1 MONTH @ 5.25% (FD NO.0463106000149020) Investment in FDR | 0.00 | 0.00 | 19749981.00 | 19749981.00 |
| 820 | E.3.P.10.2 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% (FD NO.02890310076132) Investment In FDR | 0.00 | 0.00 | 272052.00 | 272052.00 |
| 821 | E.3.P.11.3 | CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.30% (FD NO.02890300000392) Investment in FDR | 0.00 | 0.00 | 15828964.00 | 15828964.00 |
| 822 | E.3.P.11.3 | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.10% (FD NO.02890310086919) Investment in FDR | 0.00 | 0.00 | 11218361.00 | 11218361.00 |
| 823 | E.3.P.16.2 | R & D FUND AMOUNT REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.10% (FD NO.02890310064139) Investment In FDR | 0.00 | 0.00 | 272052.00 | 272052.00 |
| 824 | E.3.P.17.2 | DIAMOND JUBILEE FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% (FD NO.02890310057711) Investment In FDR | 0.00 | 0.00 | 272052.00 | 272052.00 |
| 825 | E.3.P.7.2 | CENTENARY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.30% (FD NO.02890310057704) Investment In FDR | 0.00 | 0.00 | 1400000.00 | 1400000.00 |
| 826 | E.3.P.22.2 | OLD FDR NO- 090043710000722 (AUTO RENEW) DATE 20-04-2022 TO 20-05-2024 FOR ONE YEAR ONE MONTHS INTREST RATE 5.05% BY DEPT. OF BANK OF INDIA CHAIR (BANK OF INDIA) Investment In FDR | 0.00 | 0.00 | 500000.00 | 500000.00 |
| 827 | E.5.P.65 | OLD FDR NO-02890310071502 (AUTO RENEW) DATE23-04-2022 TO 23-04-2024 2 YEAR FROM 5.10% BY DEPT. BHAGWAN MHAVIR CHAIR (UCO BANK) Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop | 0.00 | 0.00 | 18031.00 | 18031.00 |
| 828 | A.1.P.6 | Advance adjusted against voucher (s) : 108 (2223), SHRIKUSHNA MAHANJAN BY DEPT. OF BABASAHEB AMBEDKAR CENTER. Salary | 0.00 | 123000.00 | 0.00 | 123000.00 |
| 829 | A.1.P.10.1 | BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH APRIL,2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. Office Expenses (Meeting) | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 830 | A.2.P.27 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF MEETING AND ELECTION SECTION. Placement of College Teachers* | 0.00 | 15358.00 | 0.00 | 15358.00 |
| 831 | A.3.P.10 A.59.P.10 | PLACEMENT OF COLLEGE TEACHERS CAMP DT.11/05/2022 COMMITTEE MEMBER T.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Office Expenses Office Expenses | 0.00 0.00 | 1689.00 2855.00 | 0.00 0.00 | 1689.00 2855.00 |
| 832 | A.42.P.13.1 | AMOUNT PAID TO CLASSIC ENTERPRISES FOR DEVELOPER & FUSING GUIDE PLATE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Maintenance of Building (civil work) | 0.00 | 13530.00 | 0.00 | 13530.00 |
| 833 | A.1.P.8 | AMT PAID TO JANARDHAN DATTU GAVALI FOR TO PROVIDE CONSTRUCTIONAL SERVICE FOR DAILY USE AND SUPPLY OF DRINKING WATER IN THE UNIVERSITY CAMPUS IT DEDUCT ON RS.13,350/- MB NO- 315/185 (11TH RA BILL)SANCTION BY ENGINEERING SECTION-370/54 Daily Wages | 0.00 | 10738.00 | 0.00 | 10738.00 |
| 834 | A.59.P.8 | PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF APRIL-2022 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.) Daily Wages | 0.00 | 9000.00 | 0.00 | 9000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|------------------|--------------|------------------|
| 835 | A.2.P.8 | BILL PAID TO SANJIVANI D THORWAT FOR PROCESSING BASE COMPUTER OPERATOR FOR THE MONTH OF APRIL 2022 AS PER SANCTION OF CENTRE FOR DISTANCE AND ONLINE EDUCATION. Daily wages | 0.00 | 40500.00 | 0.00 | 40500.00 |
| 836 | A.2.P.27 | HIRING SERVICE PAYMENT MONTH OF APRIL-2022 PAID TO 1) SHRI. V. D. KHADE 2) M. V. KOLI & 3) DHAVAL V.T. (AFFILIATION SEC.) Placement of College Teachers* | 0.00 | 13160.00 | 0.00 | 13160.00 |
| 837 | A.2.P.11 | PLACEMENT OF COLLEGE TEACHERS CAMP DT. 04/05/2022 TO 07/05/2022 COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Travelling Expenses of committee members And others | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 838 | A.2.P.8 | PLACEMENT OF COLLEGE TEACHERS CAMP DT. 04/05/2022 COMMITTEE MEMBER REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Daily wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 839 | A.1.P.10.2 | HIRING SERVICE PAYMENT MONTH OF APRIL-2022 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.) Office Expenses (PG Admission, PG Seminar) | 0.00 | 17965.00 | 0.00 | 17965.00 |
| 840 | A.2.P.11 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR EVOLIS FULL PANNEL YCMCKO RIBBON CARTRIDGE AS PER SANCTION OF PG ADMISSION SECTION. Travelling Expenses of committee members And others | 0.00 | 8915.00 | 0.00 | 8915.00 |
| 841 | A.42.P.13.7 | PLACEMENT OF COLLEGE TEACHERS CAMP DT. 04/05/2022 COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Maintenance of Electrical Equipment And etc. | 0.00 | 3200.00 | 0.00 | 3200.00 |
| 842 | A.1.P.8 | AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR RENT OUT STAND FAN WHEN HON. CHANCELLOR VISIT AT GUEST HOUSE IN DATE 05/04/2022 SANCTION BY ENGINEERING SECTION 52/339 Daily Wages | 0.00 | 11410.00 | 0.00 | 11410.00 |
| 843 | A.1.P.10 | BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF APRIL, 2022 AS PER SANCTION OF PG ADMISSION SECTION. Office Expenses (Est. and others) | 0.00 | 220.00 | 0.00 | 220.00 |
| 844 | A.2.P.10 A.3.P.15 | BILL PAID TO HOTEL PRERANA FOR TEA, BISCUIT EXPENSES AS PER SANCTION ESTABLISHMENT - 2 SECTION. Office expenses Meeting Expenses | 0.00 0.00 | 150.00 396.00 | 0.00 0.00 | 150.00 396.00 |
| 845 | A.13.P.15 | AMOUNT PAID TO HOTEL PRERANA FOR SPECIAL TEA BILL AS PER SANCTION BY SPECIAL CELL , B SC-SECTION. Laboratory Expenses | 0.00 | 2704.00 | 0.00 | 2704.00 |
| 846 | A.1.P.15 | AMT. PAID FOR PURCHASE OF HIMEDIA TISSUE CULTURE FLASK BILL NO. K005/22-23 DT. 05/04/2022 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GST NO- 27AAEHV4738G1ZU, TAX ON AMT 2291X1 RS.23/-(SGST & CGST) Meeting Expenses | 0.00 | 340.00 | 0.00 | 340.00 |
| 847 | A.1.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BISCUIT EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. Office Expenses (Est. and others) | 0.00 | 630.00 | 0.00 | 630.00 |
| 848 | A.41.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 | 0.00 | 2318.00 | 0.00 | 2318.00 |
| 849 | C.1.P.1.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.9698 DT. 26/02/2022 BY DEPT OF SPORTS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Salary and Allowances & T.A.D.A. DCPS GOVT. EMP SHRI. P. B. PETAKAR, CHIF ACCOUNTANT GOVERNMENT SHARE AMOUNT RS. 54270/- PAID FROM 7 TH PAY ARREARS. | 0.00 | 54270.00 | 0.00 | 54270.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 850 | D.2.P.267.5 | Manpower <i>AMT PAID FOR DST PURSE PHASE-II UNDER POST DOCTORAL FELLOWSHIP FORM (01/04/2022 TO 30/04/2022) BY DEPT OF MICROBIOLOGY.(SHEHA OMKAR PUSTAKE)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 851 | D.2.R.267 | DST - PURSE Scheme Phase - II <i>AMT. PAID FOR DST-PURSE SCHEME PHASE II REFUND INTEREST YEAR 2021-2022 (DT. 01.01.2022 TO 31.03.2022) BY C&UD SECTION (YOURESELF FOR DD TO DRAWING AND DISBURSING OFFICER DST NEW DELHI PAYABLE AT NEW DELHI) SMT. N.D.SHINDE</i> | 0.00 | 233382.00 | 0.00 | 233382.00 |
| 852 | 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 01/04/2022 TO 30/04/2022 BY DEPT OF ECONOMICS.(VITTHAL TUKARAM THABBE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 853 | A.1.P.58 | Telephone And Fax Charges <i>AMT PAID TO DD SOLUTION FOR RELIANCE JIO MOBILE PHONE RECHARGE DURING PERIOD OF 10/05/2022 TO 01/08/2022 SANCTION BY ENGINEERING SECTION-404/56</i> | 0.00 | 21978.00 | 0.00 | 21978.00 |
| 854 | 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 DEPARTMENTAL RESEARCH FELLOWSHIP DT. 07/02/2022 BY DEPT OF ECONOMICS.(THABBE VITTHAL TUKARAM)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 855 | A.41.P.8 | Daily Wages <i>AMT PAID FOR PAGE BASIS OPERATOR FOR THE MONTH OF APRIL 2022 BY DEPT. OF SPORTS.(DHIRAJ SHIVAJI PATIL)</i> | 0.00 | 12999.00 | 0.00 | 12999.00 |
| 856 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR INTER ZONAL VOLLEYBALL (M) TOURNAMENTS 2021-22 EXPENSES BILL BY DEPT OF SPORTS.(THE PRINCIPAL, SAHAKARBHUSHAN S. K. PATIL COLLEGE, KURUNDWAD)</i> | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 857 | 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 BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 858 | 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 01/04/2022 TO 30/04/2022 BY DEPT OF CHEMISTRY. (GHAWARE RACHANA CHARANDAS)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 859 | A.46.P.4 | Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS BILL NO.1803 DT. 19/03/2022, BILL NO.1875 DT. 24/03/2022, BILL NO.1876 DT.24/03/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE. (BEST BOOK SUPPLIERS)</i> | 0.00 | 16697.00 | 0.00 | 16697.00 |
| 860 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCES PAID FOR PROF. RANDHIR SHINDE (Book Donation Thanksgiving and Lecture Ceremony) BY DEPT. OF . MARATHI</i> | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 861 | A.60.P.10 | Office Expenses <i>AMT PAID FOR TELEPHONE BILL NO.WDCMH2228620803 TELEPHONE NO.0231-2605970 FROM 1/4/2022 TO 30/4/2022 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)</i> | 0.00 | 388.00 | 0.00 | 388.00 |
| 862 | A.60.P.10 | Office Expenses <i>AMT PAID FOR TELEPHONE BILL NO.WDCMH2228618364 TELEPHONE NO.0231-2605972 FROM 1/4/2022 TO 30/4/2022 BY DEPT. OF TECHNOLOGY.(BHARAT SANCHAR NIGAM LTD. KOLHAPUR)</i> | 0.00 | 388.00 | 0.00 | 388.00 |
| 863 | A.60.P.10 | Office Expenses <i>AMT PAID FOR TELEPHONE BILL NO.WDCMH2228619967 TELEPHONE NO.0231-2605971 FROM 1/4/2022 TO 30/4/2022 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD. KOLHAPUR)</i> | 0.00 | 388.00 | 0.00 | 388.00 |
| 864 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 10080.00 | 0.00 | 10080.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|--------------------|--------------------|---------------------|
| 865 | A.42.P.13.7 | AMOUNT PAID TO THE PRINCIPAL SHAHAJI CHH. MAHAVIDYALAYA KOLHAPUR FOR OFFLINE M.PHIL / PH.D ADMISSION EXAM AS PER SANCTION BY P.G.B.U.T.R. SECTION. Maintenance of Electrical Equipment And etc. | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 866 | A.1.P.8 | AMT PAID TO SHRI BALAJI CONCRETE BREAKER FOR CORE CUTTING ON URGENT BASIS FOR ALTERNATIVE ARRANGEMENT FIR THE AIR CONDITIONING SYSTEM A SENAT HALL SHIVAJI UNIVERSITY KOLHAPUR SANCTION BY ENGINEERING SECTION-52/340 Daily Wages | 0.00 | 6475.00 | 0.00 | 6475.00 |
| 867 | A.1.P.8 | PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF APRIL-2022 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.) Daily Wages | 0.00 | 28674.00 | 0.00 | 28674.00 |
| 868 | A.44.P.10 | BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD OF 01-04-2022 TO 30-04-2022 AS PER SANCTION OF BOYS HOTEL SECTION. Office Expenses | 0.00 | 28855.00 | 0.00 | 28855.00 |
| 869 | A.49.P.13 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY GUEST HOUSE SECTION. Maintenance | 0.00 | 24864.00 | 0.00 | 24864.00 |
| 870 | E.1.P.2 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AS PER SANCTION OF BOYS HOSTEL. Advances paid to Employees for University work | 0.00 | 80000.00 | 0.00 | 80000.00 |
| 871 | A.53.P.8 | ADVANCE PAID FOR DDPE - DES PROJECT WORK BY DEPT. OF ECONOMICS.(DR. DNYANDEV C. TALULE) Daily Wages | 0.00 | 111843.00 | 0.00 | 111843.00 |
| 872 | C.1.P.1.1 | AN AMOUNT PAID TO D/W PRESS HELPMATE PAYMENT FOR THE MONTH OF APRIL,2022 AS PER EST ORDER 1081, DT- 06/05/2022 Salary and Allowances & T.A.D.A. 7TH PAY DIFFERENCE RETIRED EMPLOYEE/On lien Employee(Teaching & Non Teaching) AS PER ORDER Dt.29.04.2022 & Order Dt.01.04.2022 | 0.00 | 1627456.00 | 0.00 | 1627456.00 |
| Total Payment | | | 0.00 | 2915599.00 | 74963304.00 | |
| A/c - 18766 Shivaji University Research & Development Fund | | | 0.00 | 41896450.00 | 0.00 | 41896450.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 912809.00 | 0.00 | 912809.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 180.00 | 0.00 | 180.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 477728.00 | 0.00 | 477728.00 |
| Group Total | | | 0.00 | 43287167.00 | 0.00 | |
| Grand Total: | | | 0.00 | 46202766.00 | 74963304.00 | 121166070.00 |

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 ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 873 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 2724.00 | 2724.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 1226.00 | 1226.00 |
| | | <i>Advance adjusted against voucher (s) : 8620 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 135/01.04.2022 RS. 7050/- & R.NO. 136/01.04.2022 RS. 571/- (INT)</i> | | | | |
| 874 | A.2.P.27 | Placement of College Teachers* | 0.00 | 113343.00 | 0.00 | 113343.00 |
| | | <i>PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER MEETING DT.20/04/2022 T.A.& REMUNERATION BILL PAID (AFFILIATION SEC.)</i> | | | | |
| 875 | A.42.P.10 | Office Expenses | 0.00 | 0.00 | 3431.00 | 3431.00 |
| | | <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION53/365, 366 TWO BILL PROPOSAL TOGETHER</i> | | | | |
| 876 | B.1.P.7 | Replacement of EPABX system | 0.00 | 172970.00 | 0.00 | 172970.00 |
| | | <i>AMT PAID TO CLASSIC COMMUNICATION FOR TELEPHONE SECTION PURCHASE 10 IP PHONESET IT DEDUCT ON RS.1,46,585/- SANCTION BY ENGINEERING SECTION-329/46</i> | | | | |
| 877 | E.3.P.49 | Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 300000.00 | 0.00 | 300000.00 |
| | | <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) KRISHNAT RANGRAO PATIL 2) PRATIK PRAKASH BADADE 3) PRITI NARAYAN MUDGAL & 4) RUSHALI SANJAY KOLI (D.S.W.SEC.)</i> | | | | |
| 878 | A.3.P.8 | Daily wages | 0.00 | 51500.00 | 0.00 | 51500.00 |
| | | <i>AMOUNT PAID TO ASHWINI SHRIRAM JADHAV , GHAYALKAR POOJA SATISH , POWAR SARTHAK SHIVAJIRAO, POTDAR ASHWINI GANESH , MANISHA VASANT WAYADANDE FOR DATA ENTRY OPRETOR PAYMENT(APRIL 2022) AS PER SANCTION BY STUDENTS FACILITATION CENTER SECTION.</i> | | | | |
| 879 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 67381.00 | 0.00 | 67381.00 |
| | | <i>PLACEMENT OF COLLEGE TEACHERS CAMP DT.04/05/2022 COMMITTEE MEMBER T.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | | | | |
| 880 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1080.00 | 0.00 | 1080.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 319066.00 | 0.00 | 319066.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 131707.00 | 0.00 | 131707.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2280.00 | 0.00 | 2280.00 |
| | | <i>Advance adjusted against voucher (s) : 13489 (1920), MAR/APR - 2020 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 881 | A.2.P.9 | Honorarium | 0.00 | 68070.00 | 0.00 | 68070.00 |
| | | <i>PGBUTER HONORARIUM WORK BILL</i> | | | | |
| 882 | A.2.P.9 | Honorarium | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 81242.00 | 0.00 | 81242.00 |
| | | <i>PGBUTER HONORARIUM AND APPO.REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 883 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 42619.00 | 0.00 | 42619.00 |
| | | <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.91632 DT. 06/01/2022 APPASAHEB BIRNALE COLLEGE OF PHARMACY,SANGLI</i> | | | | |
| 884 | A.59.P.10 | Office Expenses | 0.00 | 5112.00 | 0.00 | 5112.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONERY AS PER SANCTION OF CENTRE FOR DISTANCE AND ONLINE EDUCATION.</i> | | | | |
| 885 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 12023.00 | 0.00 | 12023.00 |
| | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 7354.00 | 0.00 | 7354.00 |
| | A.42.P.16 | Water Charges | 0.00 | 13500.00 | 0.00 | 13500.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CLEANING SECTION, VARIOUS SECTION, DEPARTMENT AND HOSTELS SUPPLYING RO WATER AND WILLO MACHINE PLUMBING MATERIAL PURCHASE SANCTION BY ENGINEERING SECTION-370/49, 46/331, 47/332 THREE BILL PROPOSAL TOGETHER</i> | | | | |
| 886 | A.44.P.10 | Office Expenses | 0.00 | 489.00 | 0.00 | 489.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 887 | A.41.P.7 | BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR THE MONTH OF APRIL, 2022 AS PER SANCTION OF GUEST HOUSE . Travelling Expenses | 0.00 | 130937.00 | 0.00 | 130937.00 |
| 888 | D.1.P.257.2 | Advance adjusted against voucher (s) : 6553 (2122), RAJENDRA S RAYKAR BY DEPT. OF SPORTS. Core Assistance | 0.00 | 59600.00 | 0.00 | 59600.00 |
| 889 | A.1.P.67 | AMT PAID FOR STRIDE -CORE ASSISTANCE UNDER CANTEEN BILL NO-61/62/63, DT-21/04/2022 BY DEPT OF BOTANY Expenses for visiting lecturer - Contributory Teacher | 0.00 | 26500.00 | 0.00 | 26500.00 |
| | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 26000.00 | 0.00 | 26000.00 |
| | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 890 | A.38.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 21/11/2021 TOM28/2/2022 BY DEPT. OF FOREIGN LANGUAGE. (PRIYANKA SURESH MALKAR) Honorarium including co-ordinator Hon | 0.00 | 56000.00 | 0.00 | 56000.00 |
| 891 | A.60.P.13 | AMT. PAID FOR HONORARIUM TO SEASONAL TEACHERS COMPANION PAYMENT FORM 01/03/2022 TO 31/03/2022 BY DEPT OF MUSIC & DRAMATICES. (SANDESH KUMAR GAVANDE, DYANESH MULE, PADMASHRI BAGADEKAR ,AMIT SALOKHE, SHIVANI DHERE, VINAYAK SUTAR ,BHAGYASHRI KALEKAR) Maintenance | 0.00 | 10448.00 | 0.00 | 10448.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 5690.00 | 0.00 | 5690.00 |
| 892 | A.60.P.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 0068 DT. 18.04.2022, 0059 DT. 18.04.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Purchase of Equipments, Components & Accessories | 0.00 | 14890.00 | 0.00 | 14890.00 |
| 893 | E.3.P.54.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00078 DT. 19.04.2022 BY DEPT. OF TECHNOLOGY (S.U.CENTRAL CO-OPP STORES LTD KOP) Expenditure from fund | 0.00 | 90000.00 | 0.00 | 90000.00 |
| 894 | A.13.P.15 | Advance adjusted against voucher (s) : 2327 (1819), APPASAHEB TUKARAM BIRAJDAR BY DEPT. OF C & UD. Laboratory Expenses | 0.00 | 926.00 | 0.00 | 926.00 |
| 895 | A.70.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 1084 DT. 16/04/2022 DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Office Expenses | 0.00 | 99.00 | 0.00 | 99.00 |
| | A.70.P.10 | Office Expenses | 0.00 | 659.00 | 0.00 | 659.00 |
| 896 | E.3.P.45.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.P01485 DT. 21/04/2022, BILL NO.S00138 DT.23/04/2022, BILL NO.S00101 DT. 21/04/2022 BY DEPT OF PADMASHRI LATE DR. G. G. JADHAV CHAIR IN JOURNALISM.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Adhyasan | 0.00 | 898.00 | 0.00 | 898.00 |
| 897 | A.19.P.10 | AMT. PAID FOR PURCHASE OF BATTERY 12 V 7 AH BILL NO. S00035 DT. 13/04/2022 BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (S.U.CONSUMER STORES) Office Expenses | 0.00 | 1116.00 | 0.00 | 1116.00 |
| 898 | A.13.P.15 | AMT PAID FOR PURCHASE OF STATIONARY BILL NO.S00111 DT.22/4/2022 BY DEPT. OF ENVIRONMENT SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 439.00 | 0.00 | 439.00 |
| 899 | A.2.P.34 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.(DATTATHRAY SHIVAJI BHALCHIM) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 900 | A.2.P.11 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/03/2022 TO 31/03/2022 BY DEPT OF PHYSICS.(SATYAJEET SANJAY PATIL) Travelling Expenses of committee members And others | 0.00 | 2540.00 | 0.00 | 2540.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 1865.00 | 0.00 | 1865.00 |
| 901 | A.41.P.13 | DRC MEETING.(HIND).BOS.AD-HOC VOCATIONAL EDUCATION MEETING. Maintenance | 0.00 | 3010.00 | 0.00 | 3010.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 901 | 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 01-04-2022 TO 30-04-2022 AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 50547.00 | 0.00 | 50547.00 |
| 903 | E.3.P.54.1 | Expenditure from fund <i>Advance adjusted against voucher (s) : 6961 (1819), BY DEPT OF C. & U. D. SECTION (SWAPNIL DADASO PATIL)</i> | 0.00 | 0.00 | 105000.00 | 105000.00 |
| 904 | E.3.P.59.1 | Expenditure from Fund <i>AMT CREDITED TO DESIGN OF PROGRAMME CERTIFICATE FOR SHIVAJI UNIVERSITY PRINTING PRESS BY DEPT. OF DATTA DESHMUKH CHAIR.</i> | 0.00 | 0.00 | 263.00 | 263.00 |
| 905 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 456.00 | 456.00 |
| | A.3.P.31 | Printing of Question papers / convocation <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CONVOCAATION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 0.00 | 45043.00 | 45043.00 |
| 906 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIGHT BILL IN DURATION 07/04/2022 TO 07/05/2022 SANCTION BY ENGINEERING SECTION-62/501</i> | 0.00 | 1510.00 | 0.00 | 1510.00 |
| 907 | A.41.P.19.2 | Purchase of Hosiery <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00091 DT. 21/04/2022, BILL NO.S00092 DT. 21/04/2022,BILL NO.S00093 DT. 21/04/2022,BILL NO.S00094 DT. 21/04/2022,BILL NO.S00095 DT. 21/04/2022,BILL NO.S00096 DT. 21/04/2022, BY DEPT OF SPORTS.(S. U. CONSUMER STOTRES)</i> | 0.00 | 123226.00 | 0.00 | 123226.00 |
| 908 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 179899.00 | 0.00 | 179899.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 103671.00 | 0.00 | 103671.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/ NOV - 2020 O/S ADVANCE RS. 202095/- & INT. RS. 28736/- IS DEDUCTED THIS VOUCHER AND APR/MAY - 2020 EXAM EXP. PAID.</i> | 0.00 | 4260.00 | 0.00 | 4260.00 |
| 909 | A.38.P.9 | Honorarium including co-ordinator Hon <i>AMT PAID FOR DAILY WAGES CONTRIBUTORY TEACHER PAYMENT APRIL 2022 BY DEPT. OF MUSIC AND DRAMATICS.(SANDESHKUMAR M GAVANDE, DYANESH MULE , PADMASHRI BAGADEKAR , AMIT SALOKHE , SHIVANI DHERE , VINAYAK SHIVAJI SUTAR , BHAGYASHRI KALEKAR)</i> | 0.00 | 56000.00 | 0.00 | 56000.00 |
| 910 | A.7.P.7 | Travelling Expenses | 0.00 | 7280.00 | 0.00 | 7280.00 |
| | A.8.P.7 | Travelling Expenses <i>AMT PAID FOR TRAVELING BILL UNDER PROJECT ACADENIC VISIT TO ICT MUMBAI, IUAC NEW DELHI 18/3/2022 TO 24/3/2022 BY DEPT. OF COMMON FACILITY CENTER USIC(CFC)(SONKAWADE RAJENDRA G.)</i> | 0.00 | 22654.00 | 0.00 | 22654.00 |
| 911 | A.41.P.7 | Travelling Expenses <i>AMT. PIAD FOR TAIKWANDO (W) ALL INDIA 2021-22 BY DEPT. OF SPORTS.</i> | 0.00 | 20060.00 | 0.00 | 20060.00 |
| 912 | A.59.P.10 | Office Expenses <i>AMOUNT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDUCATION SECTION.</i> | 0.00 | 1552.00 | 0.00 | 1552.00 |
| 913 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEDALSTALL FAN AS PER SANCTION BY CONVOCAATION SECTION.</i> | 0.00 | 5460.00 | 0.00 | 5460.00 |
| 914 | A.3.P.2 | Purchase of Equipments <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STAND FAN AS PER SANCTION BY OE-2/3 SECTION.</i> | 0.00 | 5460.00 | 0.00 | 5460.00 |
| 915 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 49776.00 | 0.00 | 49776.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1000.00 | 0.00 | 1000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| | | <i>BILL PAID FOR B.A/ B.SC PRACTICAL EXAM HELD IN MAR/APR - 2021 9APP. SECT) (SHREEMANT BHAIYASAHEB RAJEMANE COLLEGE, MHASWAD, SATARA)</i> | | | | |
| 916 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 3958.00 | 0.00 | 3958.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2870.00 | 0.00 | 2870.00 |
| | | <i>BILL PAID FOR ENGINEERING THEORY/PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (ADARSH INST. OF TECHNOLOGY AND RESEARCH CENTER, VITA)</i> | | | | |
| 917 | A.4.P.15 | Meeting Expenses | 0.00 | 226.00 | 0.00 | 226.00 |
| | | <i>Payment against tea for purchase committee meeting conducted by stores section.</i> | | | | |
| 918 | A.1.P.8 | Daily Wages | 0.00 | 9500.00 | 0.00 | 9500.00 |
| | | <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF APRIL, 2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | | | | |
| 919 | A.3.P.14 | Maintenance of Equipment | 0.00 | 53663.00 | 0.00 | 53663.00 |
| | | <i>AMT PAID TO ADVANCE PAYMENT FOR ANNUAL RATE MAINTENANCE CONTRACT (AMC) OF OTIS ELEVATOR AT EXAMINATION BUILDING IT DEDUCT ON RS.45,477/- SANCTION BY ENGINEERING SECTION-359/53</i> | | | | |
| 920 | A.45.P.22 | Purchase of Medicines And X Ray Films | 0.00 | 20588.00 | 0.00 | 20588.00 |
| | | <i>BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES / INJECTION /SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 18382/- (GST NO.27AABFN1130F1ZV)</i> | | | | |
| 921 | E.4.P.114 | Payment against donation for Statistics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | <i>AMT. PAID FOR SCHOLARSHIP IN HONOR OF RETIRED FACULTY MEMBER FROM THE DEPARTMENT AMOUNT OF SCHOLARSHIP RS 5000/-EACH M.SC.I & II BY DEPT. OF STATISTICS.</i> | | | | |
| 922 | A.53.P.19 | Printing Materials | 0.00 | 9882.00 | 0.00 | 9882.00 |
| | | <i>AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK AS PER SANCTION BY PRINTING SECTION.</i> | | | | |
| 923 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 898.00 | 0.00 | 898.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BATTERY AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 924 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 1560.00 | 0.00 | 1560.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEY BOARD LOGITECH AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.</i> | | | | |
| 925 | A.4.P.14 | Maintenance of Equipment | 0.00 | 2855.00 | 0.00 | 2855.00 |
| | | <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DEVELOPER AS PER SANCTION OF PG BILLS SECTION.</i> | | | | |
| 926 | A.13.P.14 | Miscellaneous | 0.00 | 340.00 | 0.00 | 340.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO.19 DT.07/04/2022 BY DEPT.OF ZOOLOGY.(HOTEL PRERANA)</i> | | | | |
| 927 | A.13.P.14 | Miscellaneous | 0.00 | 189.00 | 0.00 | 189.00 |
| | | <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.67 DT.25/4/2022 BY DEPT. OF ZOOLOGY.(HOTEL PRERANA)</i> | | | | |
| 928 | A.60.P.15 | Laboratory Expenses | 0.00 | 2587.00 | 0.00 | 2587.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K1822 DT. 29/03/2022 BY DEPT OF TECHNOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR)GSTIN NO.27AACPD9854D1ZS, TAX ON AMT SGST & CGST 2198.10X1% RS. 22/-</i> | | | | |
| 929 | A.13.P.15 | Laboratory Expenses | 0.00 | 58.00 | 0.00 | 58.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MILK 500 ML BILL NO.P01787 DT. 25/04/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 930 | E.3.P.22.3.1 | Office Expenses | 0.00 | 16450.00 | 0.00 | 16450.00 |
| | | <i>AMT PAID FOR EXPENSES OF PRINTING BOOK BILL NO.10 DT.14/4/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR.(BHARATI MUDRANALAYA KOLHAPUR)</i> | | | | |
| 931 | A.10.P.15 | Laboratory Expenses | 0.00 | 7619.00 | 0.00 | 7619.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 12400.00 | 0.00 | 12400.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|--------------------|------------------|--------------------|
| 931 | A.63.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00115 DT.22/04/2022, BILL NO.S00126 DT.23/04/2022, BILL NO. PO1484 DT. 21.04.2022 BILL NO.10974 DT. 29/03/2022 BY DEPT OF CHEMISTRY / APPLIED CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 4448.00 | 0.00 | 4448.00 |
| 932 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 22.12.2021 TO 25.03.2022 BY DEPT. OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR) TAX ON AMT. 31800/- X 10 % RS. 3180/-</i> | 0.00 | 31800.00 | 0.00 | 31800.00 |
| 933 | A.7.P.17 | Expenditure against AMC <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10632 DT.23/03/2022 BY DEPT OF USIC. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 14698.00 | 0.00 | 14698.00 |
| 934 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR EXPENSES OF INTER ZONAL SWIMMING (M & W) 2021-22 BY DEPT OF SPORTS.(VYANKATESH MAHAVIDYALAY)</i> | 0.00 | 19780.00 | 0.00 | 19780.00 |
| 935 | D.2.P.331 | Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. <i>AMT PAID FOR MGNCRE PROJECT FELLOWSHIP FROM 1/4/2022 TO 31/4/2022 BY DEPT. OF EDUCATION.(MOHIT ANANDA POWAR)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| Total Payment | | | 0.00 | 2732077.00 | 158143.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 7050618.00 | 0.00 | 7050618.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 18970.00 | 0.00 | 18970.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 429296.00 | 0.00 | 429296.00 |
| Group Total | | | 0.00 | 7498884.00 | 0.00 | |
| Grand Total: | | | 0.00 | 10230961.00 | 158143.00 | 10389104.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 936 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SMT. SARIKA S. SHINDE, JR. ASSISTANT, AS PER ORDER EST/LTC/919 DT.11.04.2022</i> | 0.00 | 5750.00 | 0.00 | 5750.00 |
| 937 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. H. S. GOURKAR, SUPDT., AS PER ORDER EST/LTC/905 DT.08.04.2022</i> | 0.00 | 6070.00 | 0.00 | 6070.00 |
| 938 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMT PAID FOR TELEPHONE BILL 1/4/2022 TO 30/4/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(BHARAT SANCHAR NIGAM LIMITED, KOLHAPUR)</i> | 0.00 | 388.00 | 0.00 | 388.00 |
| 939 | A.4.R.4 | Other Receipt <i>AMT. PAID FOR CYTELS FLY HIGH SPONSORSHIP PROGRAM 2021-22. FOR M.SC. (STATISTICS) BY DEPT OF STATISTICS.</i> | 0.00 | 402000.00 | 0.00 | 402000.00 |
| 940 | A.41.P.7 | Travelling Expenses <i>AMT. PAID FOR TADA COMMITTEE MEMBER BY DEPT. OF SPORTS.</i> | 0.00 | 70608.00 | 0.00 | 70608.00 |
| 941 | A.60.P.13 | Maintenance <i>AMT. PAID FOR REPAIRING OF CENTRIFUGAL PUMP & MATERIAL BILL NO.1003 DT. 24/04/2022 BY DEPT OF TECHNOLOGY. (TECHNO PROJECT INDUSTRIES)</i> | 0.00 | 7906.00 | 0.00 | 7906.00 |
| 942 | 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 01/04/2022 TO 30/04/2022 BILL NO.01 DT.05/05/2022 BY DEPT OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 943 | A.60.P.10 | Office Expenses <i>AMT. PAID FOR CANTEEN BILL UNDER LIFESKILL TRANINING BILL NO.07 DT. 24/03/2022 BY DEPT OF TECHNOLOGY.(SHEELA CATERERS)GSTIN NO. 27AGLPR2627R1ZJ, TAX ON AMT 2378X2% IT RS. 48/- . SGST & CGST AMT. 2378 x 1 % RS. 24/-.</i> | 0.00 | 2497.00 | 0.00 | 2497.00 |
| 944 | A.7.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT FROM 1/4/2022 TO 30/4/2022 BY DEPT. OF UNIVERSITY SCIENCE INSTRUMENTATION CENTER.(USIC)(GOPAL EKANATH WARKE)</i> | 0.00 | 17000.00 | 0.00 | 17000.00 |
| 945 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 15322.00 | 0.00 | 15322.00 |
| 946 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK IN PRESS BUILDING AND QUATERS NO C-32 IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.8,356/- MB NO-287/194-196 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-52/342</i> | 0.00 | 9860.00 | 0.00 | 9860.00 |
| 947 | A.59.P.17 | Meeting Expenses <i>AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 290.00 | 0.00 | 290.00 |
| 948 | A.59.P.22 | Payment to Study Center <i>BILL P/T CENTRE FOR DISTANCE EDUCATION SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR ASSIGNMENT CHECKED YEAR- 2020-21,2021-22 [DIST EDU] NO 24,25</i> | 0.00 | 1712.00 | 0.00 | 1712.00 |
| 950 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR B.TECH & M.TECH ADMISSION PROCESS & SCHOLARSHIP SCHME FROM TRVEL TO MUBAI TO PUNE BY DEPT OF TECHNOLOGY. (GANESH RAJENDRA JADHAV)SMT. N.D.SHINDE</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 951 | D.2.P.267.5 | Manpower <i>AMT PAID FOR DST-PURSE RESEARCH ASSISTANT 1/2/2022 TO 7/3/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE.(SANJIVANI TANAJI CHOUGALE)</i> | 0.00 | 15935.00 | 0.00 | 15935.00 |
| 952 | D.2.P.267.5 | Manpower <i>AMT PAID FOR DST PURSE-II DOCTORAL FELLOWSHIP FROM 1/4/2022 TO 30/4/2022 BY DEPT. OF GEOGRAPHY.(TUSHAR TUKARAM WAGHMARE)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 953 | D.2.P.267.1 | Equipment | 0.00 | 70455.00 | 0.00 | 70455.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 954 | C.1.P.5 | AMT.PAID FOR PURCHASE OF EQUIPMENT IN DEPARTMENT OF PHYSICS BILL NO. IPL/21-22/MAR-46 DT. 28/03/2022 IT 67,100 X 2% RS. 1342. SD 67100X 3% RS 2013, Penalty 6 WEEKS TOTAL AMT. 70,455 0.5% 2114 Leave Travel Concession to Staff (Home Town) | 0.00 | 2300.00 | 0.00 | 2300.00 |
| 955 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SHRI. PANDURANG A. BHILAVE, AS PER ORDER EST/LTC/979 DT.21.04.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 956 | A.42.P.13.1 | LEAVE TRAVEL CONCESSION TO SHRI. SUNIL KADALE, AS PER ORDER EST/LTC/993 DT.25.04.2022 Maintenance of Building (civil work) | 0.00 | 31034.00 | 0.00 | 31034.00 |
| 957 | E.3.P.54.1 | AMT PAID TO VILAS NARAYAN SANGOANKAR FOR PROVIDING FIXING ORISSA PAN, WASH BASIN, FLUSH TANK, OTHER CIVIL WORKS AT DISASTER MANAGEMENT DEPARTMENT IT DEDUCT ON RS.26,079/- MB NO-426/81 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-354/53, 33/116 Expenditure from fund | 0.00 | 0.00 | 80000.00 | 80000.00 |
| 958 | A.42.P.13.2 | Advance adjusted against voucher (s) : 2327 (1819),SURAJ ASHOK SONAWANE BY DEPT. OF C&UD. Maintenance of Building (Sanitary work) | 0.00 | 9084.00 | 0.00 | 9084.00 |
| 959 | E.3.P.38.2 | AMT PAID TO STAR MAINTENANCE PVT LTD. FOR CLEANING R.C.C TANK OF RECYCLING PLANT AT LADIES HOSTEL IT DEDUCT ON RS.7,698/- MB NO-281/97 SANCTION BY ENGINEERING SECTION-367/53 Expenses on Lecture Series | 0.00 | 0.00 | 3960.00 | 3960.00 |
| 960 | A.42.P.13.1 | AMT. CREDITED TO EXPENSES OF GUEST HOUSE BILL NO.275 DT. 22/03/2022 BY DEPT OF MARATHI.(SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Maintenance of Building (civil work) | 0.00 | 68574.00 | 0.00 | 68574.00 |
| 961 | A.26.P.10 | AMT PAID TO METKARI GENERATORS & DECORATION FOR ON RECEIPT OF BILL APPROVAL FOR RENTING PAVILION MATERIAL FOR THE EVENT ON 05/04/2022 IT DEDUCT ON RS.57,625/- MB NO- 279/183 SANCTION BY ENGINEERING SECTION-357/33 Office Expenses | 0.00 | 0.00 | 4760.00 | 4760.00 |
| 962 | A.52.P.10 | AMT. CREDITED TO EXPENSES OF GUEST HOUSE BILL NO.223 DT.25/01/2022, BILL NO.277 DT. 23/03/2022, BILL NO.302 DT. 31/03/2022 BY DEPT OF MARATHI.(SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Office Expenses | 0.00 | 3938.00 | 0.00 | 3938.00 |
| 963 | A.1.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHER BOARD AS PER SANCTION OF COMPUTER CENTER. Office Expenses (Est. and others) | 0.00 | 1449.00 | 0.00 | 1449.00 |
| 964 | A.2.P.10 | BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR THE MONTH OF APRIL,2022 AS PER SANCTION OF PUBLIC RELATION CELL. Office expenses | 0.00 | 210.00 | 0.00 | 210.00 |
| 965 | A.8.P.15 | COURIER BILL PAID TO S B KADAM (AFFILIATION SEC.) Laboratory Expenses | 0.00 | 3426.00 | 0.00 | 3426.00 |
| 966 | A.60.P.9 | AMT. PAID FOR PURCHASE OF POTASSIUM BROMIDE POWDER FOR IR & FTIR SPECTROSCOPY BILL NO.050 DT. 15/04/2022 BY DEPT OF USIC (CFC). (FUME CHEMICALS KOLHAPUR) Honorarium including Co-ordinator Hon. | 0.00 | 4200.00 | 0.00 | 4200.00 |
| 967 | A.41.P.17.1 | AMT. PAID FOR B.TECH. CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 01.10.2021 TO 11.10.2021 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 4200/- X 10 % RS. 420/- Expenditure on Inter Zonal Tournament | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 968 | A.57.P.8 | AMT. PAID FOR EXPENSES OF INTERZONAL KHO-KHO (M) TOURNAMENT 2021-22 BY DEPT OF SPORTS.(THE PRINCIPAL, SAHAKARBHUSHAN S. K. PATIL COLLEGE, KURUNDWAD) Daily Wages | 0.00 | 6750.00 | 0.00 | 6750.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|-------------|---------------------------------|-------------|-------------------|-----------------|-------------------|
| <i>AMT PAID FOR COMPUTER OPERATOR UNDER HIRING SERVICES FROM 01/04/2022 TO 30/04/2022 BILL NO.01 DT.09/05/2022 BY DEPT OF COMMERCE & MANAGEMENT (TRUPTI .R. BAWADEKAR)</i> | | | | | | |
| 969 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 12044.00 | 0.00 | 12044.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1262.00 | 0.00 | 1262.00 |
| <i>BILL PAID FOR B.A/ B.SC/ B.C.A PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE, ICHALKARANJI)</i> | | | | | | |
| 970 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7912.00 | 0.00 | 7912.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1910.00 | 0.00 | 1910.00 |
| <i>Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | | | |
| Total Payment | | | 0.00 | 842486.00 | 88720.00 | |
| <i>A/c - 02890200000001 UCO Bank Shivaji University</i> | | | | | | |
| | | | 0.00 | 1106177.00 | 0.00 | 1106177.00 |
| <i>Ac - 2531 (B.O.I) Shivaji University Kolhapur</i> | | | | | | |
| | | | 0.00 | 3750.00 | 0.00 | 3750.00 |
| <i>Ac - 1667 IDBI Shivaji University Kolhapur.</i> | | | | | | |
| | | | 0.00 | 36660.00 | 0.00 | 36660.00 |
| <i>A/c 915020055386875 AXIS Payment Gateway Shivaji University</i> | | | | | | |
| | | | 0.00 | 731439.00 | 0.00 | 731439.00 |
| <i>A/c. No. 090020110001135 BOI Payment Gateway Shivaji University</i> | | | | | | |
| | | | 0.00 | 555.00 | 0.00 | 555.00 |
| Group Total | | | 0.00 | 1878581.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2721067.00 | 88720.00 | 2809787.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 221958.00 | 0.00 | 221958.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 555.00 | 0.00 | 555.00 |
| Group Total | | | 0.00 | 222513.00 | 0.00 | |
| Grand Total: | | | 0.00 | 222513.00 | 0.00 | 222513.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 169231.00 | 0.00 | 169231.00 |
| Group Total | | | 0.00 | 169231.00 | 0.00 | |
| Grand Total: | | | 0.00 | 169231.00 | 0.00 | 169231.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 503218.00 | 0.00 | 503218.00 |
| Group Total | | | 0.00 | 503218.00 | 0.00 | |
| Grand Total: | | | 0.00 | 503218.00 | 0.00 | 503218.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 972 | B.1.P.39.2 | Renovation of Physics Building - Electrical Work <i>AMT PAID TO SHRI SAI SAMRTHA ELECTRICALS FOR ELECTRIFICATION WORK CARRIED OUT BEFORE NAAC VISIT AT DEPARTMENT OF PHYSICS & SESMOLOGY LAB IT DEDUCT ON RS.61,535/- MB NO -364/38 SANCTION BY ENGINEERING SECTION-46/318</i> | 0.00 | 72611.00 | 0.00 | 72611.00 |
| 973 | B.1.P.41.2 | Renovation of CFC Building - Electric Work <i>AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR PROVIDING EARTHING FOR XPS INSTRUMENT AND MINOR ELECTRICAL AT CFC IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.37,226/- MB NO-345/114-115 (FIRST AND FINAL BILL)SANCTION BY ENGINEERING SECTION-369/54</i> | 0.00 | 43927.00 | 0.00 | 43927.00 |
| 974 | A.1.P.8 | Daily Wages | 0.00 | 39915.00 | 0.00 | 39915.00 |
| | A.4.P.8 | Daily wages | 0.00 | 1205.00 | 0.00 | 1205.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 19600.00 | 0.00 | 19600.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 6800.00 | 0.00 | 6800.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 30200.00 | 0.00 | 30200.00 |
| | A.50.P.8 | Daily Wages <i>AN AMT PAID TO DW NIGHT WARDEN PEON COLLIE DRIVER LAB ASSTT, FOR THE MONTH OF APRIL 2022 AS PER EST ORDER 1125 DT 11 MAY 2022.</i> | 0.00 | 13600.00 | 0.00 | 13600.00 |
| 975 | A.2.P.27 | Placement of College Teachers* <i>PLACEMENT OF COLLEGE TEACHERS CAMP DT.09/05/2022 & 11/05/2022 COMMITTEE MEMBER REMUNERATION PAID (AFFILIATION T-1 SEC.)</i> | 0.00 | 17000.00 | 0.00 | 17000.00 |
| 976 | 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 SMART CARD LACE WITH PLASTIC COVERS AS PER SANCTION OF PG AMDISSION SECTION.</i> | 0.00 | 19000.00 | 0.00 | 19000.00 |
| 977 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SINSIL INTERNATIONAL PRIVATE LIMITED AS PER SANCTION OF PG BILLS SECTION.</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 978 | A.1.P.10.1 | Office Expenses (Meeting) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC COATED ENVELOPES AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 5512.00 | 0.00 | 5512.00 |
| 979 | A.1.P.8 | Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT UNDER D.C.P. PROJECT FORM 01/04/2022 TO 30/04/2022 BY DEPT OF ZOOLOGY.(PRATIK RAJENDRA SAWANT)</i> | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 980 | A.1.P.8 | Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT UNDER D.P.C. PROJECT FROM 01/04/2022 TO 30/04/2022 BY DEPT OF ZOOLOGY.(PRASHANT SATISH KESARKAR)</i> | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 981 | A.1.P.8 | Daily Wages <i>AMT. PAID FOR HIRING SERVICES D.P.C. PROJECT KULI PAYMENT FROM 01/04/2022 TO 30/04/2022 BY DEPT OF ZOOLOGY.(JAGANATH TUKARAM KAMBLE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 982 | A.1.P.13 | News Papers | 0.00 | 4103.00 | 0.00 | 4103.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMT PAID FOR NEWS PAPER BILL. BILL NO.309 DT.02/05/2022 BILL NO.310 DT.02/05/2022 BILL NO.313 DT.02/05/2022 BILL NO.312 DT.02/05/2022 BILL NO.311 DT.02/05/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTER (ABHISHEK ANIL PATIL)</i> | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 983 | A.1.P.8 | Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT UNDER D.P.C. PROJECT FROM 01/04/2022 TO 30/04/2022 BY DEPT OF ZOOLOGY.(AKSHAYRAJ ANILRAO PAWAR)</i> | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 984 | A.46.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT FROM 1/4/2022 TO 30/4/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(MUJUMDAR PRIYANKA PRASAD)</i> | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 985 | A.6.P.6 | Salary from University Fund | 0.00 | 22500.00 | 0.00 | 22500.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-------------|
| 986 | A.13.P.15 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/04/2022 30/04/2022 BY DEPT OF PHYSICS. (KALYANI YASHWANT KHANDALE) Laboratory Expenses | 0.00 | 5465.00 | 0.00 | 5465.00 |
| 987 | A.54.P.26 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00246 DT. 30/04/2022, BILL NO. S00235 DT. 30/04/2022, BILL NO.K00088 DT. 13/04/2022, BILL NO.P01057 DT. 13/04/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Vidhyarthi Bhavan Mess | 0.00 | 5820.00 | 0.00 | 5820.00 |
| 988 | A.54.P.26 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.11049 DT.30/03/2022 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Vidhyarthi Bhavan Mess | 0.00 | 13270.00 | 0.00 | 13270.00 |
| 989 | A.18.P.16 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.11085 DT.31/03/2022 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) * M. Sc. Computer Science | 0.00 | 20950.00 | 0.00 | 20950.00 |
| 990 | A.1.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00121 DT.23/4/2022 BY DEPT. OF COMPUTER SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 991 | A.42.P.13.1 | AMT. PAID FOR HIRING SERVICES PAYMENT FORM UNDER D.P.C. PROJECT FORM 01/04/2022 TO 30/04/2022 BY DEPT OF ZOOLOGY.(AKSHAY ASHOK KAMBLE) Maintenance of Building (civil work) | 0.00 | 22441.00 | 0.00 | 22441.00 |
| 992 | A.42.P.13.1 | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING &CONSTRUCTING KICHEN KATTA IN QUARTER D-27 IN APARTMENT IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.18857/- MB NO-404/138 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-33/117 Maintenance of Building (civil work) | 0.00 | 41450.00 | 0.00 | 41450.00 |
| 993 | A.1.P.8 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS IT DEDUCT ON RS.34,832/- MB NO- 432/37 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-356/53, 33/121 Daily Wages | 0.00 | 13688.00 | 0.00 | 13688.00 |
| 994 | A.2.P.9 | AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY BILL FROM 01/04/2022 TO 31/04/2022 BY DEPT OF ZOOLOGY.(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN NO.27ADAPJ6546M2Z7, TAX ON AMT 11600X2% IT RS. 232/-, SD RS. 580/-, SGST RS 116/-, CGST RS. 116/- Honorarium | 0.00 | 48123.00 | 0.00 | 48123.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 17681.00 | 0.00 | 17681.00 |
| 995 | A.2.P.27 | PGBUTER,HONORARIUM. APPO,REMUNERATION FOR EXAM. WORK BILL Placement of College Teachers* | 0.00 | 105843.00 | 0.00 | 105843.00 |
| 996 | D.2.P.267.5 | PLACEMENT OF COLLEGE TEACHERS CAMP DT.05/05/2022 TI 07/05/2022 COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 997 | D.2.P.267.5 | AMT PAID FOR DST-PURSE FELLOWSHIP RESEARCH ASSISTANT FROM 01/04/2022 TO 30/04/2022 BILL NO.01 DT.01/05/2022 BY DEPT OF A.G.P.M (INGVALE DIPALI RAJARAM) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 998 | E.3.P.11.3 | AMT. PAID FOR DST PURSE PHASE- II FELLOWSHIP FORM 01/04/2022 TO 30/04/2022 BY DEPT OF ZOOLOGY.(VISHAL SAMBHAJI SUTAR) Investment in FDR | 0.00 | 0.00 | 15828964.00 | 15828964.00 |
| 999 | E.3.P.22.1.1 | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% (FD NO.02890310086940) Salary Expenses | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | AMT. PAID FOR HONORARIUM TO PROFESSOR FORM 01/04/2022 TO 30/04/2022 BY DEPT OF BHAGWAN MAHAVIR CHAIR.(V. B. KAKADE) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|-------------|
| 1000 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% (FD NO.02890310064207)</i> | 0.00 | 0.00 | 12639218.00 | 12639218.00 |
| 1001 | A.2.P.11 | Travelling Expenses of committee members And others <i>RESEARCH STRENGTHENING SCHEME. 29/04/2022.</i> | 0.00 | 2650.00 | 0.00 | 2650.00 |
| 1002 | A.2.P.9 | Honorarium | 0.00 | 21491.00 | 0.00 | 21491.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTER, HONORARIUM. APPO, REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 23648.00 | 0.00 | 23648.00 |
| 1003 | B.2.P.67 | Campus Landscaping <i>AMT PAID TO ANIKET NANDKISHOR JADHAV FOR REMOVING EXISTING BRICK MASOMARY & PROVIDING LAYING & FIXING BRICK MASOREY WORK AROUND THE GARDEN OF CHH. SHIVAJI MAHARAJ STATUE IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.19,029/- MB NO-399/138(10% OF 2ND RA BILL & FINAL BILL) SANCTION BY ENGINEERING SECTION-321/113</i> | 0.00 | 22454.00 | 0.00 | 22454.00 |
| 1004 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% (FD NO.02890310087008)</i> | 0.00 | 0.00 | 13003695.00 | 13003695.00 |
| 1005 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% (FD NO.02890310064276)</i> | 0.00 | 0.00 | 12639218.00 | 12639218.00 |
| 1006 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.10% (FD NO.02890310064399)</i> | 0.00 | 0.00 | 12639218.00 | 12639218.00 |
| 1007 | E.3.P.2.4 | Investment in FDR <i>DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% (FD NO.02890310086964)</i> | 0.00 | 0.00 | 17939493.00 | 17939493.00 |
| 1008 | E.3.P.2.4 | Investment in FDR <i>DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% (FD NO.02890310086995)</i> | 0.00 | 0.00 | 17939493.00 | 17939493.00 |
| 1009 | E.3.P.2.4 | Investment in FDR <i>DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% (FD NO.02890310087060)</i> | 0.00 | 0.00 | 16884229.00 | 16884229.00 |
| 1010 | E.3.P.2.4 | Investment in FDR <i>DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% (FD NO.02890310087411)</i> | 0.00 | 0.00 | 12110705.00 | 12110705.00 |
| 1011 | E.3.P.2.4 | Investment in FDR <i>DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.10% (FD NO.02890310087428)</i> | 0.00 | 0.00 | 12110705.00 | 12110705.00 |
| 1012 | A.2.P.11 | Travelling Expenses of committee members And others <i>GRIEVENCE COMMITTEE.RESEARCH STRENGHENING SCHEME.</i> | 0.00 | 3352.00 | 0.00 | 3352.00 |
| 1013 | A.2.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 GRIEVANCE REDRESSAL CELL SECTION.</i> | 0.00 | 1076.00 | 0.00 | 1076.00 |
| 1014 | A.3.P.10 | Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DISPENSER WATER JAR , UPS BATTERY AS PER SANCTION BY B.SC/M.SC SECTION.</i> | 0.00 | 1924.00 | 0.00 | 1924.00 |
| 1015 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.11218 DT.30/03/2022 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3490.00 | 0.00 | 3490.00 |
| 1016 | D.1.P.257.8 | STRIDE Fellowship Program-Short Term Project for Master <i>AMT. PAID FOR EXPENSES OF STRIDE COMPONENT -I SHORT TERM PROJECT BY DEPT OF Y.C.S.R.D. (SUNITA BALASO WARAKE)</i> | 0.00 | 7495.00 | 0.00 | 7495.00 |
| 1017 | D.1.P.257.3 | Human Resource | 0.00 | 6310.00 | 0.00 | 6310.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|------------|
| | | <i>AMT PAID FOR STRIDE COMPONENT-I INTERDISCIPLINARY RESEARCH FOR HOLISTIC DEVELOPMENT 21/3/2022 TO 25/3/2022 BY DEPT. OF EDUCATION. (BHARMU PARISA MARJE, SHOBHA VITTHAL KALEBAG , SARALA MENON , MEGHA MAHADEV UPLANE)</i> | | | | |
| 1018 | 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 1/4/2022 TO 30/4/2022 BY DEPT. OF MBA.(GHODAKE TEJASHREE CHANDRAKANT)</i> | | | | |
| 1019 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess | 0.00 | 2455.00 | 0.00 | 2455.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.11051 DT.30/03/2022 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 1020 | A.1.P.8 | Daily Wages | 0.00 | 20250.00 | 0.00 | 20250.00 |
| | | <i>AMT. PAID FOR HIRING SERVICES PAYMENT UNDER D.P.C PROJECT FORM 01/04/2022 TO 30/04/2022 BY DEPT OF ZOOLOGY.(TEJAS VIJAY BODGIRE)</i> | | | | |
| 1021 | A.49.P.13 | Maintenance | 0.00 | 23940.00 | 0.00 | 23940.00 |
| | A.73.P.13 | Maintenance | 0.00 | 256.00 | 0.00 | 256.00 |
| | | <i>AMOUNT 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> | | | | |
| 1022 | E.1.P.9 | Advances to college employees for University work | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | <i>ADVANCE GIVEN TO PATIL SANDIP RAMGONDA EXPS. OF NATIONAL INTEGRATION CAMP AT MUMBAI (NSS SEC.)</i> | | | | |
| 1023 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 57TH CONVOCATION OUT DATED CHAQUE</i> | | | | |
| 1024 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 19811.00 | 0.00 | 19811.00 |
| | | <i>AMT PAID TO A M BAHIRSHET FOR PROVIDING AND APPLYING COLOUR TO C-27 QUARTER IT DEDUCT ON RS.16,648/- MB NO-407/74 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-355/53,32/110</i> | | | | |
| 1025 | E.1.P.9 | Advances to college employees for University work | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | <i>ADVANCE GIVEN TO ANAND GANPATRAO GHORPADE EXPS NATIONAL INTEGRATION CAMP NEW DELHI (NSS SEC.)</i> | | | | |
| 1026 | A.50.P.10 | Office Expenses | 0.00 | 829.00 | 0.00 | 829.00 |
| | | <i>AMOUNT PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL AS PER SANCTION BY LADIES HOSTEL SECTION.</i> | | | | |
| 1027 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 965.00 | 0.00 | 965.00 |
| | | <i>T.A. & D.A. BILL PAID TO DR.R.G.KULKARNI (NSS SEC.)</i> | | | | |
| 1028 | A.52.P.10 | Office Expenses | 0.00 | 0.00 | 3446.00 | 3446.00 |
| | | <i>PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF COMPUTER CENTER.</i> | | | | |
| 1029 | A.1.P.50.3 | Shivaji University Merit Scholarship Contribution | 0.00 | 0.00 | 5000000.00 | 5000000.00 |
| | | <i>SHIVAJI UNIVERSITY MERIT SCHOLARSHIP TRANSFERRED TO UNIVERSITY CONTRIBUTION FOR THE YEAR 2022-2023 AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 1030 | A.3.P.10 | Office Expenses | 0.00 | 1870.00 | 0.00 | 1870.00 |
| | | <i>AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA BILL AS PER SANCTION BY OE 2/3 SECTION.</i> | | | | |
| 1031 | A.3.P.10 | Office Expenses | 0.00 | 2855.00 | 0.00 | 2855.00 |
| | | <i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR DEVELOPER MX-312 AV AS PER SANCTION BY OE 2/3 SECTION.</i> | | | | |
| 1032 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 90000.00 | 0.00 | 90000.00 |
| | | <i>ADVANCE GIVEN TO SHRI ABHAY DAULTRAO JAIBHAYE EXPS. OF AZADI KA AMRUT MAHOTSAV DISTRICT LEVEL WORKSHOP (NSS SEC.)</i> | | | | |
| 1033 | A.48.P.17 | Youth Activities | 0.00 | 7750.00 | 0.00 | 7750.00 |
| | | <i>YOGA TRAINING HONORARIUM BILL PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.)</i> | | | | |
| 1034 | A.59.P.10 | Office Expenses | 0.00 | 1800.00 | 0.00 | 1800.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 1035 | A.42.P.13.1 | AMOUNT PAID TO VARUTE VISHWANATH VASANTRAO AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Maintenance of Building (civil work) | 0.00 | 6526.00 | 0.00 | 6526.00 |
| 1036 | A.1.P.57 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING POLISH TO TABLE IN ROOM NO. 133 IN CHEMISTRY DEPARTMENT AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.5484/- MB NO-430/90 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-33/131 Activities under MOU | 0.00 | 9433.00 | 0.00 | 9433.00 |
| 1037 | A.1.P.10.2 | AMT PAID TO VILAS NARAYAN SANGAONKAR FOR REPAIRING WORK AT B-2 QUATERS & V.S. KHANDEKAR BHASHA BHAVAN IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.7927/- MB NO-430/88 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-358/53, 33/130 Office Expenses (PG Admission, PG Seminar) | 0.00 | 0.00 | 7726.00 | 7726.00 |
| 1038 | C.33.P.1 | Advance adjusted against voucher (s) : 10446 (2122), OF SHRI DONGARE R. A. AND REMAINING AMT. RS.2274/- PAID BY RECEIPT NO. 654 DTD. 04/04/2022 AS PER SANCTION OF PG ADMISSION SECTION. Department of Journalism And Communication Science | 0.00 | 0.00 | 100168.00 | 100168.00 |
| 1039 | A.1.P.11 | DR. OMPRAKASH V. KALAME, RETIRED PROFESSOR FOR THE MONTH OF SEPTEMBER,2014 SALARY NOT TO PAY PAYMENT REVERSE,THE EST ORDER TIPANI DT-19/03/2022 Travelling Expenses of Committee Members And Others | 0.00 | 90.00 | 0.00 | 90.00 |
| 1040 | A.1.P.11 | PG EST. CAS COMMITTEE. 17/05/2022. Travelling Expenses of Committee Members And Others | 0.00 | 74809.00 | 0.00 | 74809.00 |
| 1041 | D.2.P.337 | PG EST. CAS COMMITTEE. 17/05/2022. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 1042 | E.3.P.26 | AMT. PAID FOR STUTI PROGRAM 2021 ORGANIZE UNIVERSITY OF KASHMIR BY DEPT. OF USIC (CFC) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 807703.00 | 0.00 | 807703.00 |
| 1043 | D.2.P.267.5 | ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 590 DT. 17.05.2022 VOUCHER NO. 971 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&UD SECTION (YOURESELF FOR DD TO DRAWING AND DISBURSING OFFICER DST NEW DELHI PAYABLE AT NEW DELHI) Manpower | 0.00 | 52000.00 | 0.00 | 52000.00 |
| 1044 | D.2.P.267.6 | AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FROM 01/01/2022 TO 30/04/2022 BY DEPT OF GEOGRAPHY.(RAJHANS AMBADAS KAMBLE) Contingencies | 0.00 | 3283.00 | 0.00 | 3283.00 |
| 1045 | D.3.P.74.1 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HP COMBO PACK [USB KEYBOARD & MOUSE] COLLEGES & UNI DEVELOPMENT SEC] Salary Wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 1046 | A.41.P.7 | AMT PAID FOR FIELD ASSISTANT PAYMENT 01/04/2022 TO 30/04/2022 BY DEPT OF BIOTECHNOLOGY.(OMKAR N CHOUGALE) Travelling Expenses | 0.00 | 32525.00 | 0.00 | 32525.00 |
| 1047 | A.41.P.7 | AMT. PAID FOR BASEBALL (M) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 20725.00 | 0.00 | 20725.00 |
| 1048 | A.9.P.9 | AMT. PAID FOR TAIKWANDO (M) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Honorarium, Including co-ordinator Hon | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 1049 | E.1.P.2 | AMT PAID FOR HONORARIUM TO ADJUNCT PROFESOR FROM 1/2/2022 TO 31/3/2022 BY DEPT. OF STATISTICS.(SANJAY KRISHNA GANJAVE) Advances paid to Employees for University work | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | ADVANCE PAID FOR FIVE DAYS WORKSHOP ON JUDICIAL EXAM PREPARATION AND FUNDAMENTALS OF COURT PRACTICE. (DHUPDALE VIVEK YESHWANT) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|----------------------------------|---|----------------------|-------------------------------|----------------------|-------------------------------|
| 1050 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 01/12/2021 TO 31/12/2021 BILL NO.01 DT.20/01/2022 BY DEPT OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI)</i> | 0.00 | 26000.00 | 0.00 | 26000.00 |
| 1051 | A.2.P.27 | Placement of College Teachers* <i>PLACEMENT OF COLLEGE TEACHERS CAMP DT.11/05/2022 COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | 0.00 | 9130.00 | 0.00 | 9130.00 |
| 1052 | A.2.P.27 | Placement of College Teachers* <i>PLACEMENT OF COLLEGE TEACHERS CAMP DT.05/11/2022 TO 07/05/2022 COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | 0.00 | 41172.00 | 0.00 | 41172.00 |
| 1053 | A.2.P.17 | Legal Expenses <i>AMOUNT PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI FOR ONE DAY MEETING REMUNREATION ALLOWANCE AS PER SANCTION BY GRIEVANCE REDRESSAL CELL SECTION.</i> | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 1054 | 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 LTD. FOR BILL IN PERIOD 01/04/2022 TO 30/04/2022 SANCTION BY TELEPHONE SECTION-63/512</i> | 0.00 0.00 0.00 | 57386.00 1165.00 388.00 | 0.00 0.00 0.00 | 57386.00 1165.00 388.00 |
| 1055 | A.73.P.10 | Office Expenses <i>BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER BILL APRIL-2022 [EARN & LEARN LADIES HOSTEL]</i> | 0.00 | 270.00 | 0.00 | 270.00 |
| 1056 | A.2.P.27 | Placement of College Teachers* <i>PLACEMENT OF COLLEGE TEACHERS CAMP DT 09/05/2022 & 11/05/2022 COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | 0.00 | 65187.00 | 0.00 | 65187.00 |
| 1057 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO METKARI GENERATORS AND DECORATION FOR Regarding renting of necessary mandap material for Kanbarkar award distribution program on 03/04/2022 IT DEDUCT ON RS.9,125/- MB NO- 352/99 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-54/381</i> | 0.00 | 10859.00 | 0.00 | 10859.00 |
| 1058 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 22/11/2021 TO 30/11/2021 BILL NO.01 DT.20/01/2022 BY DEPT OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 1059 | 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.] GST NO 27AAAGP0086Q1ZS</i> | 0.00 | 780428.00 | 0.00 | 780428.00 |
| Total Payment | | | 0.00 | 4158948.00 | 148846278.00 | |
| A/c - 18766 Shivaji University Research & Development Fund | | | 0.00 | 62862903.00 | 0.00 | 62862903.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 2467275.00 | 0.00 | 2467275.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 156065.00 | 0.00 | 156065.00 |
| A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur. | | | 0.00 | 807703.00 | 0.00 | 807703.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 875993.00 | 0.00 | 875993.00 |
| Group Total | | | 0.00 | 67169939.00 | 0.00 | |
| Grand Total: | | | 0.00 | 71328887.00 | 148846278.00 | 220175165.00 |

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 ₹ |
|-----------------|-------------|---|--------|----------|--------------|-----------|
| 1060 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 161779.00 | 161779.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 112470.00 | 112470.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 6250.00 | 6250.00 |
| | | <i>Advance adjusted against voucher (s) : 573 (1314), MAR/APR - 2013 & BAL. REFUNDED VIDE R.NO. 33/01.04.2022 RS. 2508/- (INT) & R.NO. 54060/21.01.2015 RS. 19501/-</i> | | | | |
| 1062 | E.3.P.9.1.1 | Expenditure from Fund | 0.00 | 14000.00 | 0.00 | 14000.00 |
| | | <i>AN AMT PAID TO DW CLERK SHAHU SANSODHAN KENDRA AS PER EST ORDER EST/1128 DT 11/05/2022</i> | | | | |
| 1063 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) | 0.00 | 4600.00 | 0.00 | 4600.00 |
| | | <i>LEAVE TRAVEL CONCESSION TO SHRI. DIPAK M. KUMBHAR, STENOGRAPHER AS PER ORDER EST/LTC/987 DT.22.04.2022</i> | | | | |
| 1064 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | <i>AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP UNDER DST PURSE PHASE II FOR THE MONTH OF APRIL 2022 BY DEPT. OF CHEMISTRY (OMKAR SUNIL NILLE)</i> | | | | |
| 1065 | D.2.P.267.5 | Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMT PAID FOR POST DOCTORAL FELLOWSHIP UNDER DST-PURSE (01/04/2022 TO 30/04/2022) BY DEPT OF BOTANY (ARUNA MOHAN MALI)</i> | | | | |
| 1066 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | <i>AMT PAID FOR DST- PURSE RESEARCH ASSISTANT FELLOWSHIP APRIL 2022 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH)</i> | | | | |
| 1067 | D.2.P.267.5 | Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMT PAID FOR DST-PURSE PHASE-II UNDER POST DOCTORAL FELLOWSHIP DT-01/04/2022 TO 30/04/2022 BY DEPT OF BIOTECHNOLOGY (BHUMIKA N BHALKAR)</i> | | | | |
| 1068 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | <i>AMT PAID FOR RESEARCH ASSISTANT PAYMENT (01/04/2022 TO 30/04/2022) BY DEPT OF FOOD SCIENCE & TECHNOLOGY (PRANOTI P DESHPANDE)</i> | | | | |
| 1069 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 7130.00 | 0.00 | 7130.00 |
| | | <i>PG.EST. CAS COMMITTEE. 17/05/2022.</i> | | | | |
| 1070 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | | <i>ADVANCE GIVEN TO VINAYA VIKAS KUMBHAR EXPS.OF G G JADHAV VYKHANMALA (P.G.SEMINAR.)</i> | | | | |
| 1071 | E.2.P.6 | Refund of Security Deposit | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | | <i>REFUND OF SECURITY DEPOSIT TO SINSIL INTERNATIONAL PRIVATE LIMITED AS PER SANCTION OF PG BILLS SECTION.</i> | | | | |
| 1072 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO THE TEACHING ASSISTANT APRIL 2022 BY DEPT OF BIOCHEMISTRY (KAMBLE SUBODH ASHOK)</i> | | | | |
| 1073 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMT. PAID FOR HONORARIUM TO RESEARCH PROFESSOR FROM 01/04/2022 TO 30/04/2022 BY DEPT OF PHYSICS.(SIBA PRASAD DAS)</i> | | | | |
| 1074 | A.46.P.18 | Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU | 0.00 | 59000.00 | 0.00 | 59000.00 |
| | | <i>AMT PAID FOR ASSOCIATION OF INDIAN UNIVERSITIES ORGANIZATION CONTRIBUTION BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(ASSOCIATION OF INDIAN UNIVERSITIES)</i> | | | | |
| 1075 | A.42.P.25 | Meeting Expenses | 0.00 | 2400.00 | 0.00 | 2400.00 |
| | | <i>AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS.2400/- SANCTION BY ENGINEERING SECTION-59/449, 550 TWO BILL PROPOSAL TOGETHER</i> | | | | |
| 1076 | B.1.P.24.1 | Zoology Modernisation And Upgradation - Civil work | 0.00 | 27480.00 | 0.00 | 27480.00 |

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|-----------------|--------------|--|--------|----------|--------------|----------|
| 1077 | B.2.P.67 | AMT PAID TO SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSIONAL FEE SERVICES CHARGES FOR THE WORK PROPOSED CONSTRUCTION OF CENTER OF EXCELLENCE AND INCUBATION IN SERICULTURE FOR ZOOLGY DEPARTMENT AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.27,480/- MB NO- 424/76 SANCTION BY ENGINEERING SECTION-43/274 Campus Landscaping | 0.00 | 33374.00 | 0.00 | 33374.00 |
| 1078 | A.1.P.17 | AMT PAID TO VILAS NARAYAN SANGAONKAR FOR PROPOSED CONSTRUCTION OF GARDEN WORK OF VARIOUS LOCATION IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.28,283/- MB NO-408/100 SANCTION BY ENGINEERING SECTION-368/54 Legal Expenses | 0.00 | 33000.00 | 0.00 | 33000.00 |
| 1079 | A.1.P.10.3 | BILL PAID TO PATIL NARAYAN GUNDOBA FOR LEGAL FEE AND HONORARIUM OF SEATING CHARGES AS PER SANCTION OF ESTABLISHMENT SECTION. Office Expenses (BOS and Eligibility) | 0.00 | 0.00 | 8209.00 | 8209.00 |
| | A.10.P.10 | Office Expenses | 0.00 | 0.00 | 4459.00 | 4459.00 |
| | A.19.P.10 | Office Expenses | 0.00 | 0.00 | 158.00 | 158.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.28.P.13 | Maintenance | 0.00 | 0.00 | 3713.00 | 3713.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 41949.00 | 41949.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 4384.00 | 4384.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 1296.00 | 1296.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 1915.00 | 1915.00 |
| | A.41.P.10 | Office Expenses | 0.00 | 0.00 | 109.00 | 109.00 |
| | A.48.P.10 | Office Expenses | 0.00 | 0.00 | 6615.00 | 6615.00 |
| | A.6.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.61.P.10 | Office Expenses | 0.00 | 0.00 | 435.00 | 435.00 |
| | D.2.P.267.6 | Contigencies | 0.00 | 0.00 | 5698.00 | 5698.00 |
| | E.3.P.22.3.1 | Office Expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| 1080 | E.3.P.54.1 | Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. Expenditure from fund | 0.00 | 0.00 | 44713.00 | 44713.00 |
| 1081 | A.64.P.10 | Advance adjusted against voucher (s) : 2361 (1819), REF REC NO. 9905, DT 16/07/2021 RS 7787/- FOR RESEARCH INITIATION SCHEME BY M.V.V.V. SECTION. Office Expenses | 0.00 | 388.00 | 0.00 | 388.00 |
| 1082 | A.64.P.10 | AMT PAID FOR TELEPHONE BILL NO.WDCMH2228619181 INVOICE DT.04/05/2022 FROM 1/4/2022 TO 30/4/2022 TELEPHONE NO.0231-2605974 BY DEPT. OF GIRLS HOSTEL TECHNOLOGY.(BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses | 0.00 | 389.00 | 0.00 | 389.00 |
| 1083 | A.2.P.34 | AMT PAID FOR TELEPHONE BILL NO.WDCMH2228618701 INVOICE DT.04/05/2022 FROM 1/4/2022 TO 30/4/2022 TELEPHONE NO.0231-2605973 BY DEPT. OF BOYS HOSTEL TECHNOLOGY.(BHARAT SANCHAR NIGAM LTD KOLHAPUR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1084 | A.41.P.7 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2022 BY DEPT. OF ZOOLOGY (RUTUJA JAGANNATH LAD) Travelling Expenses | 0.00 | 10065.00 | 0.00 | 10065.00 |
| 1085 | E.4.P.10.1 | AMT. PAID FOR TADA CHESS (M) WEST ZONE 2021-22 BY DEPT. OF SPORTS Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 5460.00 | 0.00 | 5460.00 |
| 1086 | A.69.P.6 | AMT PAID FOR TRAVELING BILL UNDER DDPE PROJECT BILL NO.01 DT.11/05/2022 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) Salary from University Fund | 0.00 | 72000.00 | 0.00 | 72000.00 |
| 1087 | A.54.P.26 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 13/01/2022 TO 17/02/2022 BY DEPT OF PHYCHOLOGY.(SAKSHI SHIVAJI GAVADE) Expenses on Vidhyarthi Bhavan Mess | 0.00 | 23070.00 | 0.00 | 23070.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------------------|---|----------------------|-------------------------------|----------------------|-------------------------------|
| 1088 | A.54.P.26 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.11073 DT. 31/03/2022 BY DEPT OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Vidhyarthi Bhavan Mess | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 1089 | A.4.P.8 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.11086 DT. 31/03/2022 BY DEPT OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily wages | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 1090 | E.2.P.5 | BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH APRIL, 2022 AS PER SANCTION OF CASHBOOK SECTION. Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 1091 | A.42.P.13.1 A.42.P.13.3 | REFUND OF EARNEST MONEY DEPOSIT TO DSS IMAGETECH P LTD AS PER SANCTION OF PG BILLS SECTION. Maintenance of Building (civil work) Maintenance of Building (Electric work) | 0.00 0.00 | 6213.00 9812.00 | 0.00 0.00 | 6213.00 9812.00 |
| 1092 | A.48.P.17 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STREET LIGHT FITTING REPAIR AND QUARTER -25 PLUMBING MATERIAL PURCHASE AT SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-59/448 ,59/454 TWO BILL PROPOSAL TOGETHER Youth Activities | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 1093 | A.50.P.13 | YOGA TRAINING HONORARIUM BILL MONTH OF APRIL-2022 PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.) Maintenance | 0.00 | 58566.00 | 0.00 | 58566.00 |
| 1094 | A.3.P.10 A.44.P.10 A.50.P.2 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY LADIES HOSTEL SECTION. Office Expenses Office Expenses Purchase of Equipments,Components And Accessories | 0.00 0.00 0.00 | 2478.00 4647.00 7245.00 | 0.00 0.00 0.00 | 2478.00 4647.00 7245.00 |
| 1095 | A.59.P.8 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF S M P S DELL OPTIPLEX 3040 , [LADIES HOSTEL] CARPET [GUEST HOUSE] 600 V.A. UPS [OE-1] Daily Wages | 0.00 | 35000.00 | 0.00 | 35000.00 |
| 1096 | A.2.P.10 | AMOUNT PAID TO VAIBHAV VIJAY PATIL , JAYASHRI SADANAND LOKHANDE FOR HIRING SERVICES (APRIL 2022) AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Office expenses | 0.00 | 836.00 | 0.00 | 836.00 |
| 1097 | E.2.P.5 | AMOUNT PAID TO HOTEL PRERANA FOR TRA & BREAKFAST BILL AS PER SANCTION BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION. Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 1098 | A.3.P.25 | AMOUNT P/T VISUAL TECHNOLOGIES INDIA PVT. LTD.MUMBAI FOR REFUND OF EARNEST MONEY DEPOSIT [M V V] Remuneration for Exam. work | 0.00 | 18675.00 | 0.00 | 18675.00 |
| 1099 | A.3.P.25 | BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 APR 2022 TO 30 APR 2022) (APP. SECT) Remuneration for Exam. work | 0.00 | 2025.00 | 0.00 | 2025.00 |
| 1100 | A.3.P.25 | BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 APR 2022 TO 30 APR 2022) (APP. SECT) Remuneration for Exam. work | 0.00 | 2700.00 | 0.00 | 2700.00 |
| 1101 | E.3.P.26 | BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 APR 2022 TO 30 APR 2022) (APP. SECT) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1102 | A.4.P.15 | AMT. PAID FOR HONORARIUM TO CONSULTANCY TEACHER CANCELLATION CHEQUE NO. 096138 BY DEPT.OF ENVIRONMENTAL SCIENCE (AMANULLAH ADEEL) Meeting Expenses | 0.00 | 80.00 | 0.00 | 80.00 |
| 1103 | A.2.P.33 | AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST SANCTION BY STORE SECTION Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 34800.00 | 0.00 | 34800.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | AMOUNT PAID TO SUTAR SANTOSH S, MALI NITIN C FOR PH.D COURSE WORK SUMMARY OF BILL AS PER SANCTION BY P.G.B.U.T.R. SECTION. | | | | |
| 1104 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 6999.00 | 0.00 | 6999.00 |
| | | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK AT STRICTURES LAB BIO-CHEMISTRY DEPARTMENT IT DEDUCT ON RS.5,931/- MB NO-343/114-115 FIRST AND FINAL BILL SANCTION BY ENGINEERING SECTION-60/467 | | | | |
| 1105 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 9543.00 | 0.00 | 9543.00 |
| | | AMT PAID TO ASHTVINAYAK ELECTRICALS FOR TO PROVIDE UPS SUPPLY FOR THUMB MACHINE AT STATISTICS DEPARTMENT & MINOR ELECTRIFICATION WORK AT ENGLISH & MATHS DEPARTMENT IT DEDUCT ON RS.8,087/- MB NO- 323/202-204 FIRST & FINAL BILL SANCTION BY ENGINEERING SECTION-59/462 | | | | |
| 1106 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 54096.00 | 0.00 | 54096.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 4700.00 | 0.00 | 4700.00 |
| | | Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 1107 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 945.00 | 0.00 | 945.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 16470.00 | 0.00 | 16470.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 43518.00 | 0.00 | 43518.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 4075.00 | 0.00 | 4075.00 |
| | | BILL PAID FOR B.A/ B.COM/ B.SC/ M.A ONLINE/OFFLINE EXAM HELD IN MAR/APR - 2020 (APP. SECT) (PROF. DR.N.D.PATIL MAHAVIDYALAYA, MALKAPUR) | | | | |
| 1108 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 51162.00 | 0.00 | 51162.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2940.00 | 0.00 | 2940.00 |
| | | Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 1109 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 17190.00 | 0.00 | 17190.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 30243.00 | 0.00 | 30243.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 23410.00 | 0.00 | 23410.00 |
| | | Advance adjusted against voucher (s) : 5704 (1920), OCT/NOV - 2019 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 1110 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 21600.00 | 0.00 | 21600.00 |
| | | BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 APR 2022 TO 30 APR 2022) (APP. SECT) | | | | |
| 1111 | A.2.P.9 | Honorarium | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 13915.00 | 0.00 | 13915.00 |
| | | PGBUTER, HONORARIUM, APPO.REMUNERATION FOR EXAM. WORK BILL | | | | |
| 1112 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 6420.00 | 0.00 | 6420.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2007.00 | 0.00 | 2007.00 |
| | | BILL PAID FOR B.A./ B.COM/ B.C.A./ M.A/ M.COM PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (ARTS AND COMMERCE COLLEGE, ASHTA) | | | | |
| 1113 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7398.00 | 0.00 | 7398.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2165.00 | 0.00 | 2165.00 |
| | | BILL PAID FOR B.A/ B.SC ONLINE/OFFLINE EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT) (YASHWANTRAO CHAVAN (K.M.C.) COLLEGE, KOLHAPUR) | | | | |
| 1114 | D.3.P.52 | Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan | 0.00 | 500000.00 | 0.00 | 500000.00 |
| | | AMT PAID TO STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR G.G. JADHAV SANCTION BY ENGINEERING SECTION-61/478 | | | | |
| 1115 | A.2.P.27 | Placement of College Teachers* | 0.00 | 158734.00 | 0.00 | 158734.00 |
| | | PLACEMENT OF COLLEGE TEACHERS CAMP DT.09/05/2022& 11/05/2022 COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) | | | | |
| 1116 | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 635.00 | 635.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 2076.00 | 2076.00 |
| | A.28.P.17 | Facilities to Research Students | 0.00 | 0.00 | 714.00 | 714.00 |
| | A.28.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 0.00 | 714.00 | 714.00 |
| | | Adjustment voucher against memento given to various departments for events. | | | | |
| 1117 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 5000.00 | 0.00 | 5000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 18-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|------------------|--------------------|
| | | <i>REFUND OF EARNEST MONEY DEPOSIT TO YADAV SATISH PANDURANG AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 1118 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | <i>REFUND OF EARNEST MONEY DEPOSIT TO MR. JAYSING SURESH VETAL AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 1119 | A.1.P.42 | Advertising Charges | 0.00 | 2457.00 | 0.00 | 2457.00 |
| | | <i>ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 1120 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 13275.00 | 0.00 | 13275.00 |
| | | <i>APPO, REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 1121 | A.1.P.42 | Advertising Charges | 0.00 | 46922.00 | 0.00 | 46922.00 |
| | | <i>Payment against ADVT. Charges T.No. 804 / 1091 dare - 07/05/2022 (Dist.)</i> | | | | |
| 1122 | A.41.P.7 | Travelling Expenses | 0.00 | 17250.00 | 0.00 | 17250.00 |
| | | <i>AMT. PAID FOR TADA CROSS COUNTRY (M&W) WEST ZONE 2021-22 BY DEPT.OF SPORTS.</i> | | | | |
| Total Payment | | | 0.00 | 6343117.00 | 415679.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 11623894.00 | 0.00 | 11623894.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 6930.00 | 0.00 | 6930.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1292377.00 | 0.00 | 1292377.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 271939.00 | 0.00 | 271939.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 10916.00 | 0.00 | 10916.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 107252.00 | 0.00 | 107252.00 |
| Group Total | | | 0.00 | 13313308.00 | 0.00 | |
| Grand Total: | | | 0.00 | 19656425.00 | 415679.00 | 20072104.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 1123 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR MSC PART I AND II EXAM SUPPLY OF ICE LPG GAS AND MATERIAL BY DEPT. OF APPLIED CHEMISTRY.(KOLEKAR SANJAY S)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 1124 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF FOREIGN LANGUAGES. (SHITAL VIJAY KULKARNI)</i> | 0.00 | 26500.00 | 0.00 | 26500.00 |
| 1125 | A.41.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 6554 (2122), BY DEPT OF SPORTS. (SANDEEP SAHADEV PATIL)</i> | 0.00 | 0.00 | 95745.00 | 95745.00 |
| 1126 | E.3.P.2.4 | Investment in FDR <i>DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310071595)</i> | 0.00 | 0.00 | 12582323.00 | 12582323.00 |
| 1127 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 5.30%</i> | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 1128 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1YEAR @ 5.30%</i> | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 1129 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 14270.00 | 0.00 | 14270.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others <i>SCRUTINY COMMITTEE. STATUTE 455 MEETING.LIC</i> | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 1130 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 5001.00 | 0.00 | 5001.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1400.00 | 0.00 | 1400.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/ B.SC/ B.C.A. PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (SMT. KASTURBAI WALCHAND COLLEGE (ARTS-SCIENCE),SANGLI</i> | 0.00 | 2020.00 | 0.00 | 2020.00 |
| 1131 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 12414.00 | 0.00 | 12414.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 6170.00 | 0.00 | 6170.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.TECH/ M.B.A. ONLINE EXAM HELD IN OCT/NOV - 2020 (APP. SECT) (DHANANJAY MAHADIK GROUP OF INST., KAGAL)</i> | 0.00 | 17928.00 | 0.00 | 17928.00 |
| 1132 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 12986.00 | 0.00 | 12986.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.SC EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (DR. GHALI COLLEGE, GADHINGLAJ)</i> | 0.00 | 1005.00 | 0.00 | 1005.00 |
| 1133 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 95157.00 | 0.00 | 95157.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.COM/ B.SC ONLINE EXAM HELD IN MAR/APR - 2021 (APP. SECT) (DR. GHALI COLLEGE, GADHINGLAJ)</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1134 | A.2.P.9 | Honorarium | 0.00 | 15037.00 | 0.00 | 15037.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTER. HONORARIUM APPO. REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 476.00 | 0.00 | 476.00 |
| 1135 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR ONLINE THEORY EXAM FEB - 2022 (01 APR 2022 TO 30 APR 2022) (APP. SECT)</i> | 0.00 | 5175.00 | 0.00 | 5175.00 |
| 1136 | 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 1/4/2022 TO 30/4/2022 BY DEPT. OF ZOOLOGY.(PATIL PRIYANKA BAPURAO)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1137 | D.1.P.257.7 | STRIDE Fellowship Program-Short Term Project for Research Students <i>AMT PAID FOR EXPENSES OF TRAVELLING AND CHEMICAL BILL UNDER UGC STRIDE FELLOWSHIP PROGRAMME BY DEPT. OF BOTANY.(VILAS TUKARAM PATIL)</i> | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 1138 | E.2.P.5 | Refund of Earnest Money Deposit <i>AMOUNT P/T MS. NILESH PAPER TRADERS SATARA FOR REFUND OF EARNEST MONEY DEPOSIT [PRESS]</i> | 0.00 | 215000.00 | 0.00 | 215000.00 |
| 1139 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 19-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 1140 | A.42.P.13.1 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/01/2022 TO 31/01/2022 BY DEPT OF FOREIGN LANGUAGES. (SHITAL VIJAY KULKARNI) Maintenance of Building (civil work) | 0.00 | 8871.00 | 0.00 | 8871.00 |
| 1141 | A.1.P.42 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & LAYING CEMENT CONCRETE FLOORING AT G-36 QUARTER & FITTING TILES IN C-54 QUARTER IT DEDUCT ON RS.7,454/- MB NO- 409/90-91 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-59/463 Advertising Charges | 0.00 | 12886.00 | 0.00 | 12886.00 |
| 1142 | A.42.P.13.3 | ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance of Building (Electric work) | 0.00 | 9164.00 | 0.00 | 9164.00 |
| 1143 | A.1.P.69 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK AT B-2 QUARTERS & B-4 QUARTERS IT DEDUCT ON RS.7,766/- MB NO- 322/197-198 FIRST & FINAL BILL SANCTION BY ENGINEERING SECTION-60/466 Medical Reumbursement to staff | 0.00 | 41380.00 | 0.00 | 41380.00 |
| 1144 | A.2.P.33 | MEDICAL REUMBERSEMENT TO SHRI.PATIL CHANDRAKANT SHRIPATI , PEON AS PER ORDER EST/550 DT.13.05.2022 Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 30600.00 | 0.00 | 30600.00 |
| 1145 | B.1.P.3.2 | BILL P/T TOTAL BILL 26 FOR ONLINE COURSE WORK BILL [P G BUTR] Renovation of Humanity Building - Electric work | 0.00 | 9105.00 | 0.00 | 9105.00 |
| 1146 | E.3.P.7.1.1 | AMT PAID TO AMOL ELECTRICALS FOR TO PROVIDE ELECTRIFICATION OF COMPUTER AT YASHWANTRAO CHAVAN SCHOOL OF RURAL MANAGEMENT IT DEDUCT ON RS.7,716/- MB NO-344/125-126 FIRST & FINAL BILL SANCTION BY ENGINEERING SECTION-60/465 Expenditure from Fund | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 1147 | D.2.P.267.5 | AMT. PAID FOR HONORARIUM TO PROFESSOR BY DEPT OF BANK OF INDIA CHAIR. (RAJAN DHONDIRAM PADVAL) Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 1148 | A.1.P.11 | AMT PAID FOR DST-PURSE POST DOCTORAL FELLOWSHIP 01/03/2022 TO 31/03/2022 BY DEPT OF BOTANY (ARUNA MOHAN MALI) Travelling Expenses of Committee Members And Others | 0.00 | 2394.00 | 0.00 | 2394.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 4273.00 | 0.00 | 4273.00 |
| 1149 | D.2.P.333 | EXPERT COMMITTEE. MC. SUB COMMITTEE.SCRUTINY COMMITTEE. Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 1150 | D.2.P.333 | AMT PAID FOR PROJECT ASSOCIATE UNDER DBT PROJECT PAYMENT 01/04/2022 TO 30/04/2022 BY DEPT OF BOTANY (AKANKSHA SUNIL JESWANI) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 1151 | D.2.P.267.5 | AMT PAID FOR PROJECT ASSOCIATE UNDER DBT PROJECT PAYMENT 01/04/2022 TO 30/04/2022 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE) Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 1152 | A.2.P.34 | AMT PAID FOR POST DOCTORAL FELLOWSHIP 01/04/2022 TO 30/04/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (DIPALI YASHWANTRAO JADHAV) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1153 | A.41.P.7 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/04/2022 TO 30/04/2022 BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE) Travelling Expenses | 0.00 | 31298.00 | 0.00 | 31298.00 |
| 1154 | A.41.P.7 | AMT. PAID FOR HANDBALL (W) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 15760.00 | 0.00 | 15760.00 |
| 1155 | A.41.P.7 | AMT. PAID FOR TADA KHO-KHO (M) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 17615.00 | 0.00 | 17615.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 1156 | E.4.P.10.1 | AMT. PAID FOR KHO-KHO (M) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 5460.00 | 0.00 | 5460.00 |
| 1157 | A.42.P.13.1 | AMT PAID FOR TRAVELLING BILL UNDER DDPE PROJECT BILL NO.01 DT. 11/05/2022 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) Maintenance of Building (civil work) | 0.00 | 48111.00 | 0.00 | 48111.00 |
| 1158 | A.42.P.13.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS UNIVERSITY CAMPUS IT DEDUCT ON RS.40,430/- MB NO-305/200 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-60/464 Maintenance of Building (civil work) | 0.00 | 42340.00 | 0.00 | 42340.00 |
| 1159 | A.42.P.21 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXING WASH BASIN SINK & LAYING KOTA FLOORING IN DOT STUDENT HOSTEL IT DEDUCT ON RS.35,580/- MB NO-439/121-124 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-62/504 Petrol, Oil And Lubricant for Other vehicle | 0.00 | 25471.00 | 0.00 | 25471.00 |
| 1160 | A.43.P.13 | AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01-05-2022 TO 10-05-2022 AS PER SANCTION BY VEHICLE SECTION. Maintenance of Garden And Nursery | 0.00 | 0.00 | 2000.00 | 2000.00 |
| 1162 | A.13.P.16 | Advance adjusted against voucher (s) : 215 (2223), S. R. SONULE AS PER SANCTION OF GARDEN SECTION. Live Stock | 0.00 | 87800.00 | 0.00 | 87800.00 |
| 1163 | A.60.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.603 DT.30/4/2022 BILL NO.604 DT.29/4/2022 BY DEPT. OF ZOOLOGY.(BHOOMI AGRO BIOTECH) Office Expenses | 0.00 | 9912.00 | 0.00 | 9912.00 |
| 1164 | A.59.P.10 | AMT. PAID FOR CANTEEN BILL UNDER LIFESKILL TRAINING BILL NO.6 DT.28/03/2022 BY DEPT OF TECHNOLOGY.(SAGAR TUKARAM CHILE)GSTIN NO.27ARQPC0492D1ZW, TAX ON AMT 8400X2% RS. 168/-, SGST & CSGT RS. 84/-. Office Expenses | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 1165 | E.2.P.5 | AMOUNT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE MX-237AT AS PER SANCTION BY CENTER FOR DIST.& ONLINE EDU. SECTION. Refund of Earnest Money Deposit | 0.00 | 12800.00 | 0.00 | 12800.00 |
| 1166 | A.42.P.13.6 | REFUND OF EARNEST MONEY DEPOSIT TO SMART SERVICES AS PER SANCTION OF GARDEN SECTION. Maintenance of Other Vehicle | 0.00 | 568.00 | 0.00 | 568.00 |
| 1167 | A.1.P.10 | BILL PAID TO TRENDY WHEELS PVT. LTD. FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION. Office Expenses (Est. and others) | 0.00 | 270.00 | 0.00 | 270.00 |
| 1168 | A.73.P.10 | BILL PAID TO JADHAV PRAVINKUMAR SHANKAR FOR COURIER EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Office Expenses | 0.00 | 582.00 | 0.00 | 582.00 |
| 1169 | E.2.P.5 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEN DRIVE [EARN & LEARN LADIES HOSTEL] Refund of Earnest Money Deposit | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 1170 | A.42.P.25 | REFUND OF EARNEST MONEY DEPOSIT TO SANGRAM BALASO ADSUL AS PER SANCTION OF GARDEN SECTION. Meeting Expenses | 0.00 | 132.00 | 0.00 | 132.00 |
| 1171 | D.2.P.267.6 | AMT PAID TO AMIT CHANDRAKANT KAMBLE FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS SANCTION BY ENGINEERING SECTION-364/53 Contingencies | 0.00 | 6303.00 | 0.00 | 6303.00 |
| 1172 | A.3.P.25 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [M V V] Remuneration for Exam. work | 0.00 | 0.00 | 3180.00 | 3180.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 11725.00 | 11725.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|--------------------|--------------------|--------------------|
| | | Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 EXAM HELD IN 30.03.2021 TO 05.04.2021 & O/S AMT OF RS. 202095/- & INT. RS. 28736/- IS DEDUCTED FROM DOC. NO. 691/05.05.2022 PAYMENT VOUCHER. | | | | |
| | | Total Payment | 0.00 | 40892154.00 | 12694973.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 7979606.00 | 0.00 | 7979606.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 751167.00 | 0.00 | 751167.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 892677.00 | 0.00 | 892677.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 2069000.00 | 0.00 | 2069000.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 752478.00 | 0.00 | 752478.00 |
| | | Group Total | 0.00 | 12444928.00 | 0.00 | |
| | | Grand Total: | 0.00 | 53337082.00 | 12694973.00 | 66032055.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|------------|
| 1173 | E.3.P.21.2 | Investment In FDR COMPUTER CENTER FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 DAY @ 5.60% (FD NO.02890310071892) | 0.00 | 0.00 | 2936129.00 | 2936129.00 |
| 1174 | A.2.P.11 | Travelling Expenses of committee members And others RRC COMMITTEE.CRC COMMTEE.DRC COMMITTEE. | 0.00 | 2980.00 | 0.00 | 2980.00 |
| 1175 | E.1.P.2 | Advances paid to Employees for University work ADVANCE PAID FOR OFFICE WORKING OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN BY DEPT. OF DR APPASAHEB PAWAR VIDYARTHI BHAVAN.(TARWAL NILAPPA LAXMAN) | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 1176 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER APRIL 2022 BY DEPT. OF MARATHI.(LONDHE RAVI GULCHAND , CHAVAN TEJAS TANAJI , SUKHADEV NARAYAN EKAL , MOHITE SANGITA RAVSAHEB) | 0.00 | 91200.00 | 0.00 | 91200.00 |
| 1177 | E.3.P.38.2 | Expenses on Lecture Series AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.9682 DT. 26/02/2022 BY DEPT OF VITTHAL RAMJI SHINDE ADHYASAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 2593.00 | 0.00 | 2593.00 |
| 1178 | E.3.P.22.3.1 | Office Expenses AMT. PAID FOR EXPENSES OF NIGHT STAY DT. 23/02/2022 TO 25/02/2022 BILL NO.665 DT. 24/02/2022 BY DEPT OF BHAGWAN MAHAVIR CHAIR.(V. B. KAKADE) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 1180 | A.43.P.13 | Maintenance of Garden And Nursery BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRIPPERS AS PER SANCTION OF GARDEN SECTION. | 0.00 | 2075.00 | 0.00 | 2075.00 |
| 1181 | E.2.P.5 | Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO PRASHANT PRAKASH GAJABER AS PER SANCTION OF GARDEN SECTION. | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1182 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance AMOUNT PAID TO PRADEEPKUMAR KULATHOOR , MAHESH PANDURANG CHOUGULE , VIJAY JAYSING MANE , MAHAJAN VIJAYA VAIBHAV, SANDEEP B.JAGDALE FOR PH.D COURSEWORK SUMMARY OF BILLS AS PER SANCTION BY P.G.B.U.T.R. SECTION. | 0.00 | 115200.00 | 0.00 | 115200.00 |
| 1183 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 50397.00 | 0.00 | 50397.00 |
| | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR CAP EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP SECT) (SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D.S.KADAM SCIENCE COLLEGE , GADHINGLAJ) | 0.00 | 5730.00 | 0.00 | 5730.00 |
| 1184 | E.2.P.5 | Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO M B KHANDGALE AGENCY AS PER SANCTION OF GARDEN SECTION. | 0.00 | 12800.00 | 0.00 | 12800.00 |
| 1185 | A.1.P.7 | Travelling Expenses to Staff AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY PG ADMITION SECTION. (MUMBAI). | 0.00 | 15436.00 | 0.00 | 15436.00 |
| 1186 | A.2.P.11 | Travelling Expenses of committee members And others RRC COMMITTEE LAW. | 0.00 | 7740.00 | 0.00 | 7740.00 |
| 1187 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance AMOUNT PAID TO DR VISHWAMBHAR SUKLAL PATIL FOR COURSEWORK BILL (MATHS) AS PER SANCTION BY P.G.B.U.T.R. SECTION. | 0.00 | 36000.00 | 0.00 | 36000.00 |
| 1188 | A.2.P.8 | Daily wages AMOUNT P/T ADITI A. PRABHUDESAI FOR PAGE BASIS SERVICE CHARGES (APR -2022) AS PER SANCTION BY P.G.B.U.T.R. SECTION. | 0.00 | 6832.00 | 0.00 | 6832.00 |
| 1189 | A.57.P.10 | Office Expenses | 0.00 | 560.00 | 0.00 | 560.00 |
| | A.57.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00302 DT.9/5/2022 BILL NO.S00279 DT.7/5/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 682.00 | 0.00 | 682.00 |
| 1190 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess | 0.00 | 18900.00 | 0.00 | 18900.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|------------------------------|---|------------------------------|---|
| 1191 | A.38.P.10 | AMT PAID FOR PURCHASE OF FRIDGE SAMSAN BILL NO.S00273 DT.7/5/2022 BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1573.00 | 0.00 | 1573.00 |
| 1192 | A.18.P.16 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00222 DT.30/4/2022 BY DEPT. OF MUSIC AND DRAMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) * M. Sc. Computer Science | 0.00 | 2855.00 | 0.00 | 2855.00 |
| 1193 | A.46.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00131 DT.23/4/2022 BILL NO.P01483 DT.21/4/2022 BY DEPT. OF COMPUTER SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses -Binding And Stationery | 0.00 | 3618.00 | 0.00 | 3618.00 |
| 1194 | E.4.P.98 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00233 DT.30/4/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for Biotechnology Instrumentation Facility Centre | 0.00 | 4725.00 | 0.00 | 4725.00 |
| 1195 | A.32.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00317 DT.12/05/2022 DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1271.00 | 0.00 | 1271.00 |
| 1196 | A.3.P.24 A.3.P.25 A.3.P.27 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00226 DT.30/4/2022 BY DEPT. OF LIBRARY AND INFORMATION SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 0.00 | 860.00 19753.00 5641.00 | 0.00 0.00 0.00 | 860.00 19753.00 5641.00 |
| 1197 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | BILL PAID FOR B.A/ B.COM/ B.B.A ONLINE EXAM HELD IN OCT/NOV - 2021 BACKLOG STUDENT (APP. SECT) (MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI) 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 | 180.00 11736.00 1336.00 600.00 | 0.00 0.00 0.00 0.00 | 180.00 11736.00 1336.00 600.00 |
| 1198 | A.76.P.6 | Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID Salary from University Fund | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 1199 | A.58.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 14/01/2022 TO 03/03/2022 BILL NO.01 DT.18/05/2022 BY DEPT OF BIOCHEMISTRY (WAGHMARE SHAILESH R) Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1200 | A.46.P.8 | AMT PAID FOR HONORARIUM TO CO-ORDINATOR FROM 1/4/2022 TO 30/4/2022 BY DEPT. OF MASS COMMUNICATION.(PAWAR NISHA HARILAL) Daily Wages | 0.00 | 4680.00 | 0.00 | 4680.00 |
| 1201 | A.13.P.15 | AMT PAID FOR PAYMENT OF WORK AS NEEDED FROM 1/4/2022 TO 30/4/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(GANESH ANIL SATPUTE , RUSHIKESH KUNTINATH NILAPGOL) Laboratory Expenses | 0.00 | 6018.00 | 0.00 | 6018.00 |
| 1202 | A.59.P.22 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 090 DET. 25/04/2022 BY DEPT. ZOOLOGY GSTIN/UIN% 27ADOPB4727G1ZK SGST & CGST 5100 X 1% -51 (FUME CHEMICALS KOLHAPUR) Payment to Study Center | 0.00 | 900.00 | 0.00 | 900.00 |
| 1203 | C.1.P.6 | BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA FOR TRAVELLING BIL [DIST EDU] NO 15 Encashment of leave and 10% Presumptive Pay | 0.00 | 404594.00 | 0.00 | 404594.00 |
| 1204 | A.3.P.25 A.3.P.27 | PAYMENT OF LEAVE ENCASHMENT SHRI. MAHADEV VISHNU SUTAR, SR WIREMAN EST ORDER-SU/EST 521, DT-28/04/2022 Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 0.00 0.00 | 8008.00 1112.00 | 8008.00 1112.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|-------------------|--------------------|
| 1204 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 & BAL. REFUNDED VIDE R.NO. 1485/08.04.2022 RS. 1700/-</i> | 0.00 | 0.00 | 180.00 | 180.00 |
| 1205 | E.4.P.104.1 | SGST | 0.00 | 239113.00 | 0.00 | 239113.00 |
| | E.4.P.104.2 | CGST | 0.00 | 239113.00 | 0.00 | 239113.00 |
| | | <i>GST CHALLAN AMT PAID TO FOR THE MONTHS OF APRIL 2022 SANCTION BY GW BILLS SECTION</i> | | | | |
| 1206 | A.1.P.10 | Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY OUTWARD SECTION-61/487</i> | 0.00 | 0.00 | 208.00 | 208.00 |
| 1207 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 89151.00 | 0.00 | 89151.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR ENGINEERING ONLINE THEORY & PRACTICAL EXAM HELD IN MAR/APR - 2021 (APP. SECT) (DR.D.Y. PATIL PRATISHTHANS COLLEGE OF ENGINEERING, KOLHAPUR)</i> | 0.00 | 1180.00 | 0.00 | 1180.00 |
| 1208 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 13040.00 | 0.00 | 13040.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 23775.00 | 0.00 | 23775.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/ B.SC OFFLINE EXAM HELD IN APR/MAR - 2019 (APP. SECT) (ARTS AND COMMERCE COLLEGE, KADEPUR, SANGLI)</i> | 0.00 | 22345.00 | 0.00 | 22345.00 |
| 1209 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance <i>BILL P/T G R MUNAVALLI , SHARAD SHIDHAR BAPAT , VITHAL DNYANDEO SALKAR , PRATAP GANPATI SONAVANE, CHIKURDE SUNIL VASANT ,UDAYKUMAR ANNA DABADE , BAJIRAO SHANKAR GAWALI , DAGADU SHANKAR MORE , MADHUKAR MARUTI WAWARE, DADGONDA RAJGONDA PATIL ,ANIL PRALHAD VAIDYA ,PRAKASH JAYANT KULKARNI ,SHEFALI PRATAP SONAWANE , BASHIRAHAMAD FARDIN MOMIN , DINESH BALKRISHNA KULKARNI ,SHRIKANT VISHNU KULKARNI FOR COURSE WORK [P G BUTR] WALCHAND COLLEGE OF ENGINEERING 2012-13, 2013-14, 2014</i> | 0.00 | 204000.00 | 0.00 | 204000.00 |
| Total Payment | | | 0.00 | 1704582.00 | 2945637.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 937554.00 | 0.00 | 937554.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 7493741.00 | 0.00 | 7493741.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 5211420.00 | 0.00 | 5211420.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 4220110.00 | 0.00 | 4220110.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 31500.00 | 0.00 | 31500.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1936411.00 | 0.00 | 1936411.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1205709.00 | 0.00 | 1205709.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 1.00 | 0.00 | 1.00 |
| Group Total | | | 0.00 | 21036446.00 | 0.00 | |
| Grand Total: | | | 0.00 | 22741028.00 | 2945637.00 | 25686665.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|--------------------------------|----------------------|--------------------------------|
| 1210 | A.34.P.13 | Maintenance <i>AMT. CREDITED TO EXPENSES OF REPAIRING WATER COOLER & PRINTER BY DEPT OF EDUCATION.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)</i> | 0.00 | 0.00 | 1744.00 | 1744.00 |
| 1211 | E.3.P.54.1 | Expenditure from fund <i>Advance adjusted against voucher (s) : 2327 (1819),RESEARCH INITIATION SCHEME 2017-2018, OMPRAKASH B PAWAR BY C&UD SECTION.</i> | 0.00 | 0.00 | 77500.00 | 77500.00 |
| 1213 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>STANDING COMMITTEE. MEETING SECTION. 19/05/2022.</i> | 0.00 | 5338.00 | 0.00 | 5338.00 |
| 1214 | 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) : 8617 (2021), OCT/NOV - 2020 BAL.REFUNDED VIDE R. NO. 74829/30-3-2022 RS.72756/-AND RECEIPT AGAINST EXCESS AMT PAID</i> | 0.00 0.00 0.00 | 58604.00 1180.00 1876.00 | 0.00 0.00 0.00 | 58604.00 1180.00 1876.00 |
| 1215 | 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 ENGINEERING ONLINE/OFFLINE EXAM HELD IN MAR/APR - 2021 (APP. SECT) (KOLHAPUR INST. OF TECHNOLOGYS COLLEGY OF ENGINEERING (AUTO), KOLHAPUR)</i> | 0.00 0.00 0.00 | 19750.00 5320.00 1210.00 | 0.00 0.00 0.00 | 19750.00 5320.00 1210.00 |
| 1216 | A.3.P.25 A.3.P.27 | Remuneration for Exam. work Expenditure on exam. at centers <i>BILL PAID FOR B.C.A/ B.A PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (SMT. KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA, ISLAMPUR)</i> | 0.00 0.00 | 15896.00 976.00 | 0.00 0.00 | 15896.00 976.00 |
| 1217 | A.13.P.14 | Miscellaneous <i>AMT. PAID FOR CANTEEN BILL NO. 48 DET. 18/04/2022, BILLNO. 34 DET. 08/04/2022 BY DEPT. OF ZOOLOGY (HOTEL PRERANA)</i> | 0.00 | 449.00 | 0.00 | 449.00 |
| 1218 | A.65.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.149 DT.27/04/2022 BY DEPT OF SCHOOL OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i> | 0.00 | 9964.00 | 0.00 | 9964.00 |
| 1219 | A.13.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 109 DET. 28/04/2022 GSTIN/UIN : 27ADOPB4727G1ZK SGST & SGST 1700X1% RS-17 BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR)</i> | 0.00 | 2006.00 | 0.00 | 2006.00 |
| 1220 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMT PAID FOR PURCHASE OF TONER CARTRIDGE MX237AT BILL NO.CE/22-23/51 DT.5/5/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(CLASSIC ENTERPRISES)</i> | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 1221 | 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 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRAJKTA SHAHAJI SARKALE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1222 | E.3.P.64.1 | Expenditure from Fund <i>AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 178 DET. 30/04/2022 BY DEPT. OF CHH. SAMBHAJI MAHARAJ (AVANISH PATIL)</i> | 0.00 | 400.00 | 0.00 | 400.00 |
| 1223 | A.13.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P02279 DET. 29/04/2022, S00201 DET. 30/04/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i> | 0.00 | 2588.00 | 0.00 | 2588.00 |
| 1224 | A.6.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00198 DET. 30/04/2022 DEPT. OF PHYSICS (S.U.CONSUMER STORES)</i> | 0.00 | 788.00 | 0.00 | 788.00 |
| 1225 | A.6.P.13 | Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00304 DET. 10/05/2022 BY DEPT. OF PHYSICS (S.U. CONSUMER STORE)</i> | 0.00 | 1313.00 | 0.00 | 1313.00 |
| 1226 | A.6.P.10 | Office Expenses | 0.00 | 2648.00 | 0.00 | 2648.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 1227 | A.13.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00229 DT. 30/04/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) Office Expenses | 0.00 | 335.00 | 0.00 | 335.00 |
| 1228 | A.13.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00218 DT. 30/04/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMERS STORES) Office Expenses | 0.00 | 190.00 | 0.00 | 190.00 |
| 1229 | A.1.R.12 | AMT. PAID FOR PURCHASE OF DOCUMENT FOR FLAP FILE BILL NO. S00200 DET. 21/04/2022 BY DEPT OF ZOOLOGY (S.U. CONSUMER STORES) 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.19.R.1 | Fees From Student Academic | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | 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 | 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 |
| | 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.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 |
| 1230 | A.3.P.24 | AMT PAID FOR ADMISSION CANCEL REFUND 2021-22 ENVIRONMENTAL SCIENCE MSC-I BY DEPT. OF PG ADMISSION SECTION/ENVIRONMENTAL SCIENCE.(SNEHAL DEEPAK PATIL , SUSHEEL NAMDEO ASODE) Allowances for Confidential Examination work | 0.00 | 270.00 | 0.00 | 270.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 3082.00 | 0.00 | 3082.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1720.00 | 0.00 | 1720.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 4270.00 | 0.00 | 4270.00 |
| 1231 | A.2.P.33 | BILL PAID FOR B.A/ B.COM/ B.SC ONLINE/OFFLINE EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA, KAVATHE-MAHANKAL, SANGLI) Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 4200.00 | 0.00 | 4200.00 |
| 1232 | E.2.P.6 | AMOUNT PAID TO CHAVAN SHAMKUMAR B FOR COURSEWORK BILL (DOT) AS PER SANCTION BY P.G.B.U.T.R. SECTION. Refund of Security Deposit | 0.00 | 14260.00 | 0.00 | 14260.00 |
| 1233 | A.60.P.10 | REFUND OF SECURITY DEPOSIT PAID TO M. B. KHANDAGALE FOR LANDSCAPE WORK ALONG THE ROAD FROM LOKAKALA KENDRA TO GATE NO-8 AT SHIVAJI UNIVERSITY SANCTION BY ESTABLISHMENT SECTION SECTION-59/451 Office Expenses | 0.00 | 960.00 | 0.00 | 960.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 2974.00 | 0.00 | 2974.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 2399.00 | 0.00 | 2399.00 |
| 1234 | E.4.P.10.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00065 DT. 18/04/2022, BILL NO. P01056 DT.13/04/2022, BILL NO. P01083 DT. 16/04/2022, BILL NO.S00013 DT. 08/04/2022,BILL NO. S00090 DT. 21/04/2022 BY DEPT OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 26000.00 | 0.00 | 26000.00 |
| 1235 | A.63.P.15 | AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-22/04/2022 TO 23/04/2022 BY DEPT OF ECONOMICS (DR.D.C. TALULE, DR.K.S.HARI , S.S.KALAMKAR, DR.DENNIS RAJKUMAR, S.T.KOMBADE, VITTHAL THABBE) Laboratory Expenses | 0.00 | 5508.00 | 0.00 | 5508.00 |
| 1236 | A.64.P.16 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.130 DT.2/4/2022 BY DEPT. OF APPLIED CHEMISTRY.(FUME CHEMICAL) GSTIN NO.27ADOPB4727G1ZK, SGST AND CGST UNDER TDS 4787.88X1% RS.48/- Electricity Charges | 0.00 | 23520.00 | 0.00 | 23520.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 1237 | A.61.P.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00052 DT. 16/04/2022 BY DEPT OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of equipmentsComponents & Accessories | 0.00 | 5985.00 | 0.00 | 5985.00 |
| 1238 | A.61.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00174 DT.27/04/2022 BY DEPT OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 5040.00 | 0.00 | 5040.00 |
| 1239 | A.64.P.16 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00275 DT.07/05/2022 BY DEPT OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Electricity Charges | 0.00 | 15225.00 | 0.00 | 15225.00 |
| 1240 | A.1.R.12 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10570 DT.22/3/2022 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (NDS) 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.6 | Physics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| 1241 | E.4.P.10.1 | AMT PAID FOR ADMISSION CANCEL REFUND 2021-22 ENVIRONMENTAL SCIENCE MSC-I BY DEPT. OF PG ADMISSION SECTION/ENVIRONMENTAL SCIENCE.(ANKITA RAMCHANDRA GANGADHAR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 1242 | A.4.P.2 | AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-15/04/2022 TO 16/04/2022 BY DEPT OF ECONOMICS (DR.D.C. TALULE, DR.K.S.HARI , VITTHAL THABBE) Purchase of Equipments | 0.00 | 526.00 | 0.00 | 526.00 |
| 1243 | A.59.P.22 | Payment against refiling charges of fire extinguisher. Payment to Study Center | 0.00 | 3370.00 | 0.00 | 3370.00 |
| 1244 | A.42.P.13.7 | BILL P/T DR. GORAKHNATH KISAN KIRDAT 2 BILL - PRINCIPAL VITTHALRAO PATIL MAHAVIDYALAYA (DISTANCE) KALE FOR TRAVELLING BILL [DIST EDU] NO 13,14,27 Maintenance of Electrical Equipment And etc. | 0.00 | 30319.00 | 0.00 | 30319.00 |
| 1245 | A.46.P.4 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR FAN MOTOR REPAIRING REWINDING WORK IT DEDUCT ON RS.25257/- SANCTION BY ENGINEERING SECTION-43/282, 283, 284, 285 & 286 FIVE BILL PROPOSAL TOGETHER Purchase of Books and Journals | 0.00 | 14669.00 | 0.00 | 14669.00 |
| 1246 | D.2.P.267.5 | AMT. PAID FOR PURCHASE OF JOURNALS BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(CALCUTTA MATHEMATICAL SOCIETY,INDIAN SOCIETY OF AGRICULTURAL STATISTICS, REGIONAL SCIENCE ASSOCIATION INDIA, INDIAN SOCIETY OF GENETICS AND PLANT BREEDING) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 1247 | D.2.P.337 | AMT PAID FOR DST-PURSE PHASE II RESEARCH ASSISTANT FROM 01/04/2022 TO 30/04/2022 BILL NO.01 DT.05/05/2022 BY DEPT OF MATHEMATICS (OMKAR TANAJI PATIL) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 5170.00 | 0.00 | 5170.00 |
| 1248 | A.65.P.15 | AMT PAID FOR CANTEEN BILL UNDER SCIENCE DAY BILL NO.3027,3028,3029,3034,3035,3048,3049 BY DEPT. OF COMMON FACILITY CENTER USIC(CFC).(HOTEL PRERANA) Laboratory Expenses | 0.00 | 4726.00 | 0.00 | 4726.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------------------------------|---|----------------------|------------------------------|----------------------|------------------------------|
| 1249 | A.7.P.15 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00178 DT.27/04/2022 BY DEPT OF SCHOOL OF NANO SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 992.00 | 0.00 | 992.00 |
| 1250 | A.10.P.15 | AMT PAID FOR PURCHASE OF OXYGEN GAS CYLINDER BILL NO.S00215 DT.30/4/2022 BY DEPT. OF UNIVERSITY SCIENCE INSTRUMENTATION CENTER(USIC).(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 38430.00 | 0.00 | 38430.00 |
| 1251 | A.64.P.16 | AMT. PAID FOR PURCHASE F WHATMAN FILTER PAPER 41 BILL NO.K0102 DT. 19/04/2022 BY DEPT OF CHEMISTRY.(M/S. DODAL ENTERPRISES KOLHAPUR)GSTIN NO. 27AACPD9854D1ZS, TAX ON AMT 32568X1% RS. 326/-(SGST & CGST) Electricity Charges | 0.00 | 22195.00 | 0.00 | 22195.00 |
| 1252 | A.21.P.9 A.63.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10381 DT.17/3/2022 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (NDS) 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 |
| 1253 | A.63.P.15 | AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC IN INDUSTRIAL CHEMISTRY/APPLIED CHEMISRTY APRIL 2022 BY DEPT OF INDUSTRIAL CHEMISTRY/APPLIED CHEMISRTY.(DESAI S. J. ,SHRI.V.D.LOKHANDE ,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA ,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN) Laboratory Expenses | 0.00 | 15722.00 | 0.00 | 15722.00 |
| 1254 | A.64.P.10 A.64.P.10 A.64.P.13 | Advance adjusted against voucher (s) : 49 (2223),PURCHASE OF LP GAS & MATERIAL FOR M.SC PART i & II PRACTICALS MATERIAL BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR SANJAY S) Office Expenses Office Expenses Maintenance | 0.00 0.00 0.00 | 1716.00 740.00 9642.00 | 0.00 0.00 0.00 | 1716.00 740.00 9642.00 |
| 1255 | A.1.P.78 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10320 DT.16/3/2022 BILL NO.10408 DT.17/3/2022 BILL NO.10634 DT.23/3/2022 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)(NDS) Expenses for Placement Cell | 0.00 | 1430.00 | 0.00 | 1430.00 |
| 1256 | A.1.P.66 | AMT PAID FOR CANTEEN BILL UNDER CAMPUS INTERVIEW RECRUITMENT APRIL AND MAY 2022 BY DEPT. OF CENTRAL PLACEMENT CELL.(PRAMOD V SAMUDRE) Intellectual property right cell | 0.00 | 7428.00 | 0.00 | 7428.00 |
| 1257 | A.69.P.6 | AMT. PAID FOR REIMBURSEMENT OF BILLS OF IPR AWARENESS PROGRAM BILL NO.3863 DT.25/04/2022, BILL NO.29 DT. 23/04/2022, BILL NO.69 DT. 26/04/2022, BILL NO.148 DT 26/04/2022, BILL NO.3 DT. 09/05/2022 BY DEPT OF IPR CELL. (S. B. SADALE) Salary from University Fund | 0.00 | 14400.00 | 0.00 | 14400.00 |
| 1258 | A.10.P.13 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY PERIOD 07/03/2022 TO 31/03/2022 BILL NO.01 DT. 05/05/2022 BY DEPT OF PSYCHOLOGY (SAKSHI SHIVAJI GAVADE) Maintenance | 0.00 | 2200.00 | 0.00 | 2200.00 |
| 1259 | A.13.P.10 | AMT. PAID FOR EXPENSES OF REPAIRING BILL DT. 21.04.2022 BY DEPT OF CHEMISTRY. (VISHWANATH DATTATRAYA BAGAL) Office Expenses | 0.00 | 2880.00 | 0.00 | 2880.00 |
| 1260 | A.63.P.15 | AMT. PAID FOR CANTEEN BILL NO. 18 DET. 30/04/2022 BY DEPT. OF ZOOLOGY GSTIN % 27AGLPR2627R1ZJ SGST & CGST 2743.2X 1% RS.28 IT 2743.2X2 % RS. 55 (SHEELA CATERERS) Laboratory Expenses | 0.00 | 4095.00 | 0.00 | 4095.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------------------------------|--|----------------------|------------------------------|----------------------|------------------------------|
| | | AMT PAID FOR PURCHASE OF FISHER AMMONIA SOLN BILL NO.K0126/22-23 DT.22/4/2022 BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN NO.27AACPD9854D1ZS, SCST & CGST UNDER TDS 3470.40X1% RS.35/- | | | | |
| 1261 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 545.00 | 0.00 | 545.00 |
| | | AMT PAID FOR BREAKFAST BILL UNDER MEETING BY DEPT OF ECONOMICS(VITTHAL TUKARAM THABBE) | | | | |
| 1262 | A.60.P.15 | Laboratory Expenses | 0.00 | 1131.00 | 0.00 | 1131.00 |
| | | AMT PAID FOR PURCHASE OF BBOROSIL-FUNNEL SEPRATING WITH BOROFLO STOPCOCK 250ML BILL NO.K013/22-23 DT.26/4/2022 BY DEPT. OF TECHNOLOGY.(ARHAM ENTERPRISES) GSTIN NO.27AAEHV4738G1ZU, SGST AND CGST UNDER TDS 958.30X1% RS.10/- | | | | |
| 1263 | A.10.P.21 A.63.P.2 | Expenditure for NMR Purchase of Equipments, Components & Accessories | 0.00 0.00 | 1680.00 15487.00 | 0.00 0.00 | 1680.00 15487.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00104 DT. 22/04/2022, BILL NO. S00033 DT.13/04/2022 BY DEPT OF CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 1264 | A.6.P.14 | Miscellaneous | 0.00 | 416.00 | 0.00 | 416.00 |
| | | AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 56 DEPT. 19/04/2022 BY DEPT. OF PHYSICS (HOTEL PRERANA) | | | | |
| 1265 | A.33.P.10 A.33.P.10 A.33.P.10 | Office Expenses Office Expenses Office Expenses | 0.00 0.00 0.00 | 1109.00 1382.00 683.00 | 0.00 0.00 0.00 | 1109.00 1382.00 683.00 |
| | | AMT PAID FOR PURCHASE OF PRINTER INK, MATERIAL BILL NO.4125 DT.21/8/2021 BILL NO.4002 DT.24/8/2021 BILL NO.7679 DT.6/1/2021 BILL NO.7617 DT.5/1/2021 BY DEPT. OF JOURNALISM AND MASS COMMUNICATION.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 1266 | A.12.P.16 | Maintenance of Botanical Garden | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT. PAID FOR MAINTENANCE OF GARDEN UNDER PETROL BILL NO-056/1780 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) | | | | |
| 1267 | A.12.P.10 | Office Expenses | 0.00 | 1512.00 | 0.00 | 1512.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00127 DT.23/04/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 1268 | A.28.P.10 | Office Expenses | 0.00 | 879.00 | 0.00 | 879.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00224 DT.30/04/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 1269 | A.12.P.10 | Office Expenses | 0.00 | 594.00 | 0.00 | 594.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 00001 DT.04/04/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 1270 | D.1.P.257.3 | Human Resource | 0.00 | 4500.00 | 0.00 | 4500.00 |
| | | AMT PAID FOR STRIDE WORKSHOP BILL NO.01 DT. 19/05/2022 BY DEPT OF PSYCHOLOGY (ASHWINI PARSHRAM PATIL) | | | | |
| 1271 | A.28.P.10 | Office Expenses | 0.00 | 1562.00 | 0.00 | 1562.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 00132 DT.23/04/2022 BY DEPT OF ECONOMIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 1272 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament | 0.00 | 35000.00 | 0.00 | 35000.00 |
| | | AMT. PAID FOR INTER ZONAL WRESTLING (M&W) 2021-22 BY DEPT. OF SPORTS. | | | | |
| 1273 | D.1.P.257.3 | Human Resource | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | AMT PAID FOR HONORARIUM TO STRIDE WORKSHOP DT-28/04/2022 TO 05/05/2022 BY DEPT OF PSYCHOLOGY (DR.BHARATI PATIL) | | | | |
| 1274 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1540.00 | 0.00 | 1540.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|-------------|--|-------------|--------------------|------------------|-------------|
| 1274 | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties SPECIAL CELL STANDING COMMITTEE.BOS IN MANAGEMENT. | 0.00 | 2880.00 | 0.00 | 2880.00 |
| 1275 | A.2.P.11 | Travelling Expenses of committee members And others SPECIAL CELL STANDING COMMITTEE. 28/04/2022. | 0.00 | 9778.00 | 0.00 | 9778.00 |
| 1276 | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties BOS IN MANAGEMENT MEETING 19/05/2022. | 0.00 | 2265.00 | 0.00 | 2265.00 |
| 1277 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 31670.00 | 31670.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 3177/20.04.2022 RS.590/- & R.NO. 663/05.04.2022 RS. 78150/- | 0.00 | 0.00 | 590.00 | 590.00 |
| 1278 | A.47.P.8 | Daily Wages AMT PAID FOR WORK AS NEEDED FROM 1/4/2022 TO 30/4/2022 BY DEPT. OF STUDY CENTER.(RUSHIKESH NARAYAN JOGDANDE, AKSHAY MOHAN BHOSALE) | 0.00 | 4950.00 | 0.00 | 4950.00 |
| 1279 | A.6.P.13 | Maintenance AMT.PAID FOR PURCHASE OF UPS ZEBRONIX BILL NO. S0074 DET. 18/04/2022 BY DEPT. OF PHYSICS (S.U. CONSUMER STORES) | 0.00 | 9668.00 | 0.00 | 9668.00 |
| 1280 | A.1.P.8 | Daily Wages BILL PAID TO APARNA AJIT YADAV FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF MARCH, 2022 AND APRIL, 2022 AS PER SANCTION OF LAW SECTION.TOTAL 2 PROPOSALS TOGETHER. | 0.00 | 4424.00 | 0.00 | 4424.00 |
| 1281 | A.20.P.10 | Office Expenses | 0.00 | 9408.00 | 0.00 | 9408.00 |
| | A.20.P.10 | Office Expenses AMT PAID FOR PURCHASE OF CURTAINS BILL NO.S00208 DT.30/4/2022 BILL NO.S00207 DT.30/4/2022 BY DEPT. OF AGROCHEMICAL AND PEST MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 7074.00 | 0.00 | 7074.00 |
| 1282 | D.1.P.257.3 | Human Resource AMT PAID FOR EXPENSES OF STRIDE UNDER WORKSHOP DT-28/05/2022 TO 05/05/2022 BY DEPT OF PSYCHOLOGY (DR.BHARAT NAIK, DR.SHIRISH SHITOLE) | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 1283 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 23042.00 | 0.00 | 23042.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 4280.00 | 0.00 | 4280.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work BILL PAID FOR B.E/ B. TECH/ M.B.A ONLINE EXAM HELD IN MAR/APR - 2021 (APP. SECT) (DHANANJAY MAHADIK GROUP OF INST., KAGAL.) | 0.00 | 13064.00 | 0.00 | 13064.00 |
| 1284 | A.2.P.11 | Travelling Expenses of committee members And others AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION. (SATARA) | 0.00 | 3785.00 | 0.00 | 3785.00 |
| 1285 | E.3.P.54.1 | Expenditure from fund Advance adjusted against voucher (s) : 2652 (1819), SHRI. KAILAS SUNIL PATIL C&U D SECTION. | 0.00 | 70000.00 | 0.00 | 70000.00 |
| 1286 | E.3.P.11.3 | Investment in FDR R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 5.30% | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 1287 | E.3.P.11.3 | Investment in FDR R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 5.30% | 0.00 | 15505549.00 | 0.00 | 15505549.00 |
| 1288 | E.3.P.11.3 | Investment in FDR R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 5.30% | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 1289 | E.3.P.11.3 | Investment in FDR R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 5.30% | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 1290 | E.1.P.2 | Advances paid to Employees for University work ADVANCE GIVEN TO GURAV RAJARAM V EXPS. OF CULTURAL PROGRAMME LOVELY PROFESSIONAL UNIVERSITY FAGWADA (PUNJAB) D.S.W.SEC. | 0.00 | 500000.00 | 0.00 | 500000.00 |
| Total Payment | | | 0.00 | 76455235.00 | 111504.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 3268690.00 | 0.00 | 3268690.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|------------------|--------------------|
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 8685877.00 | 0.00 | 8685877.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 8107152.00 | 0.00 | 8107152.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1585064.00 | 0.00 | 1585064.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 253535.00 | 0.00 | 253535.00 |
| Group Total | | | 0.00 | 21900318.00 | 0.00 | |
| Grand Total: | | | 0.00 | 98355553.00 | 111504.00 | 98467057.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 44021.00 | 0.00 | 44021.00 |
| Group Total | | | 0.00 | 44021.00 | 0.00 | |
| Grand Total: | | | 0.00 | 44021.00 | 0.00 | 44021.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 1291 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 2820.00 | 2820.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 6490.00 | 6490.00 |
| | | <i>Advance adjusted against voucher (s) : 2019 (2021), MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 3080/19.04.2022 RS. 513/- (INT) & R.NO. 63460/04.02.2022 RS. 34690/-</i> | | | | |
| 1292 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 13270.00 | 13270.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 6460.00 | 6460.00 |
| | | <i>Advance adjusted against voucher (s) : 8617 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 3082/19.04.2022 RS. 167/-(INT) & R.NO. 3084/19.04.2022 RS. 300/- & R.NO. 63460/04.02.2022 RS. 10970/-</i> | | | | |
| 1293 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 5202.00 | 5202.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 200.00 | 200.00 |
| | | <i>Advance adjusted against voucher (s) : 8620 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 3379/21.04.2022 RS. 1060/- (INT) & R.NO. 975/06.04.2022 RS. 8598/-</i> | | | | |
| 1294 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 21450.00 | 21450.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 10281.00 | 10281.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 2634.00 | 2634.00 |
| | | <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 2917/18.04.2022 RS. 500/- & R.NO. 75376/31.03.2022 RS. 42135/-</i> | | | | |
| 1295 | A.12.P.16 | Maintenance of Botanical Garden | 0.00 | 0.00 | 15000.00 | 15000.00 |
| | | <i>Advance adjusted against voucher (s) : 454 (2223), AMT PAID GENERATOR DIESEL BY DEPT OF BOTANY (JADHAV VARSHA D)</i> | | | | |
| 1296 | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 12000.00 | 12000.00 |
| | | <i>AMT. CREDITED TO EXPENSE OF GUEST HOUSE BILL NO. 295 DT. 29/03/2022 BY DEPT OF TECHNOLOGY.(SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS)</i> | | | | |
| 1297 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | <i>AMT PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FOR THE MONTH OF MARCH BY DEPT OF COMPUTER SCIENCE.(MAYURI MAHESH NALAWADE)</i> | | | | |
| 1298 | A.1.P.42 | Advertising Charges | 0.00 | 5695.00 | 0.00 | 5695.00 |
| | | <i>Payment Against ADVT. Charges T. No. 804 /1091- Date:-07/05/2022</i> | | | | |
| 1299 | A.12.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 500.00 | 0.00 | 500.00 |
| | | <i>AMT PAID FOR GUEST LECTURE UNDER VISITING SCIENTIST SCHEME BILL NO.01 DT.05/04/2022 BY DEPT OF BOTANY (JADHAV VARSHA D)</i> | | | | |
| 1300 | E.3.P.22.3.1 | Office Expenses | 0.00 | 700.00 | 0.00 | 700.00 |
| | | <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.001 DT.04/04/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR.(DEMANNA SURESH PARISA)</i> | | | | |
| 1301 | A.23.P.6 | Salary from University Fund | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 01/12/2021 TO 25/02/2022 BY DEPT OF MICROBIOLOGY (NADAF NAIEM H)</i> | | | | |
| 1302 | D.1.P.257.3 | Human Resource | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>AMT PAID FOR STRIDE COMPONENT-I HONORARIUM BILL BY DEPT. OF USIC (CFC).(DELEKAR SAGAR DADU , GHULE ANIL V)</i> | | | | |
| 1303 | A.47.P.10 | Office Expenses | 0.00 | 1109.00 | 0.00 | 1109.00 |
| | | <i>AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF APRIL 2022 BILL NO. 319 DT. 02/05/2022 BY DEPT OF STUDY CENTRE.(ABHISHEK ANIL PATIL)</i> | | | | |
| 1304 | A.36.P.10 | Office Expenses | 0.00 | 459.00 | 0.00 | 459.00 |
| | | <i>AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF APRIL 2022 BILL NO. 323 DT. 02/05/2022 BY DEPT OF LAW.(ABHISHEK ANIL PATIL)</i> | | | | |
| 1305 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 104825.00 | 0.00 | 104825.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | <i>Advance adjusted against voucher (s) : 3011 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 1306 | A.1.P.8 | Daily Wages | 0.00 | 8316.00 | 0.00 | 8316.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 1307 | A.2.P.35 | PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF MARCH 2022 PAID TO KAUSTUBH PRADEEP KURLEKAR (AFFILIATION T-2 SEC.) Recurring expenditure for IQAC | 0.00 | 8500.00 | 0.00 | 8500.00 |
| 1308 | A.2.P.35 | HIRING SERVICE PAYMENT MONTH OF APRIL 2022 PAID TO MUJMMIL AYUB SAMDOLE (IQAC SEC.) Recurring expenditure for IQAC | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 1309 | A.2.P.33 | HIRING SERVICE PAYMENT MONTH OF APRIL 2022 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.) Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 106800.00 | 0.00 | 106800.00 |
| 1310 | A.1.P.10 | BILL P/T PATIL PRAMOD J - KUCCHE KISHOR DEOMAN - GOPHANE MACHCHHINDRA TOLAJI FOR PH.D COURSE WORK BIL [P G BUTR] DEP, MATHEMATICS Office Expenses (Est. and others) | 0.00 | 2910.00 | 0.00 | 2910.00 |
| 1311 | A.43.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COLD DRINKS AND DRY FRUITS AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER. Office Expenses | 0.00 | 2478.00 | 0.00 | 2478.00 |
| 1312 | A.12.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS AS PER SANCTION OF GARDEN SECTION. Laboratory Expenses | 0.00 | 6195.00 | 0.00 | 6195.00 |
| 1313 | A.12.P.10 | AMT PAID FOR PURCHASE OF COTTON BUNDLE BILL NO-00039/13/04/2022 BY DEPT OF BOTANY (S.U.CONSUMER) Office Expenses | 0.00 | 13028.00 | 0.00 | 13028.00 |
| 1314 | A.23.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-00152/26/04/2022 BY DEPT OF BOTANY (S.U.CONSUMER) Salary from University Fund | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 1315 | E.1.P.2 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 04/12/2021 TO 26/02/2022 BY DEPT OF MICROBIOLOGY (WAGHMARE SHAILESH R) Advances paid to Employees for University work | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 1316 | E.1.P.2 | ADVANCE GIVEN TO SUREKHA T. ADAKE (NSS SEC.) Advances paid to Employees for University work | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 1317 | A.2.P.11 | ADVANCE GIVEN TO KIRAN V. PAWAR (NSS SEC.) Travelling Expenses of committee members And others | 0.00 | 10495.00 | 0.00 | 10495.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 2817.00 | 0.00 | 2817.00 |
| 1318 | E.1.P.2 | LIC.COMMITTEE.BOS MEETING.ARCHITECTURE ENGI.ELECTRICAL ENGINEERING.CHEMISTRY CHEMICAL ENG.BUSINESS ECONOMICS.RESEARCH STRNGHENING SCHEME. Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1319 | C.1.P.5 | ADVANCE PAID FOR MSW-II STUDY TOUR BY DEPT. OF YCSR.D.(GADEKAR UMESH BALU) Leave Travel Concession to Staff (Home Town) | 0.00 | 2300.00 | 0.00 | 2300.00 |
| 1320 | A.3.P.25 | LEAVE TRAVEL CONCESSION TO SHRI. D. K. KUNDALE, AS PER ORDER EST/LTC/1056 DT.04.05.2022 Remuneration for Exam. work | 0.00 | 47106.00 | 0.00 | 47106.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3838.00 | 0.00 | 3838.00 |
| 1321 | A.12.P.15 | BILL PAID FOR B.A/ B.COM/ B.SC/ M.A EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP SECT) (LAL BAHADUR SHASTRI COLLEGE OF ARTS, SCIENCE AND COMMERCE, SATARA) Laboratory Expenses | 0.00 | 7422.00 | 0.00 | 7422.00 |
| 1322 | A.1.P.10.2 | AMT. PAID FOR PURCHASE OF GLASS CULTURE TUBES BILL NO-K015/28/04/2022 BY DEPT. OF BOTANY (ARHAM ENTERPRISES) GST.NO. 27AAEHV4738G1ZU TAX AMT -6290X1%(SGST/CGST) Office Expenses (PG Admission, PG Seminar) | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 1323 | A.1.P.42 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF PG ADMISSION SECTION. Advertising Charges | 0.00 | 41391.00 | 0.00 | 41391.00 |
| | | ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|---|-------------|--------------------|-----------------|--------------------|
| 1324 | A.53.P.8 | Daily Wages AMOUNT PAID TO SHRI. VISHAL VILASRAO PATIL , SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPRETOR PAGE BASIS (APRIL 2022) AS PER SANCTION BY PRINTING SECTION. | 0.00 | 23919.00 | 0.00 | 23919.00 |
| 1325 | A.59.P.10 | Office Expenses AMOUNT PAID TO THE MANAGER UCO BANK FOR UNIVERSITY GRANTS COMMISSION NEW DELHI ONLINE PAYMENT AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. | 0.00 | 141600.00 | 0.00 | 141600.00 |
| Total Payment | | | 0.00 | 686853.00 | 95807.00 | |
| Ac - 30309146380 (SBI) - Shivaji University Kolhapur | | | 0.00 | 9735.00 | 0.00 | 9735.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 3157063.00 | 0.00 | 3157063.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 4481411.00 | 0.00 | 4481411.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 2316713.00 | 0.00 | 2316713.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 964720.00 | 0.00 | 964720.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 776563.00 | 0.00 | 776563.00 |
| Group Total | | | 0.00 | 11706205.00 | 0.00 | |
| Grand Total: | | | 0.00 | 12393058.00 | 95807.00 | 12488865.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 1326 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. DINKAR D. SAVAGAVE, AS PER ORDER EST/LTC/1006 DT.26.04.2022</i> | 0.00 | 2300.00 | 0.00 | 2300.00 |
| 1327 | A.1.P.8 | Daily Wages | 0.00 | 12340.00 | 0.00 | 12340.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.59.P.8 | Daily Wages <i>AN AMT PAID TO DW PEON, COOLIE, LAB. ASST AS PER EST ORDER EST/1170 DT 19/05/2022</i> | 0.00 | 733.00 | 0.00 | 733.00 |
| 1328 | A.2.P.10 | Office expenses | 0.00 | 1492.00 | 0.00 | 1492.00 |
| | A.49.P.14 | Miscellaneous <i>BILL P/T HOTEL PRERANA FOR BILL PAID TO HOTEL PRERANA FOR TEA, BISCUIT EXPENSES [GRIEVANCE REDRESSAL CELL, SEMINAR-2BILL, BOY S HOSTEL]</i> | 0.00 | 370.00 | 0.00 | 370.00 |
| 1329 | A.2.P.10 | Office expenses <i>TEA & BISCUITS BILL PAID TO HOTEL PRERANA (AFFILIATION T-3 SEC.)</i> | 0.00 | 140.00 | 0.00 | 140.00 |
| 1330 | A.1.P.14 | Maintenance of Equipments <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF PF HOLDER AND DEVELOPER AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 4310.00 | 0.00 | 4310.00 |
| 1331 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO AMOL ELECTRICALS FOR CUTTING BRANCHES OF TREES WHO CAUSING HIGH TENSION / LOW TENSION LINE BEFORE MONSOON IT DEDUCT ON RS.38,240/- MB NO-312/175 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-582/67</i> | 0.00 | 45123.00 | 0.00 | 45123.00 |
| 1332 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 177720.00 | 0.00 | 177720.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 13489 (1920), MAR/APR - 2021 AND MAR - 2020 O/S ADV. RS. 16482/- AND INT RS. 52440/- INT OF OCT 2020 RS. 41664/- IS DEDUCTED THIS VOUCHER</i> | 0.00 | 6904.00 | 0.00 | 6904.00 |
| 1333 | A.2.P.28 | Advertisement charges <i>ADVERTISEMENT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)</i> | 0.00 | 17237.00 | 0.00 | 17237.00 |
| 1334 | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 7919.00 | 0.00 | 7919.00 |
| 1335 | A.52.P.10 | Office Expenses <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 12340.00 | 0.00 | 12340.00 |
| 1336 | A.72.P.10 | Office Expenses | 0.00 | 1264.00 | 0.00 | 1264.00 |
| | A.72.P.10 | Office Expenses | 0.00 | 158.00 | 0.00 | 158.00 |
| | A.72.P.10 | Office Expenses | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.72.P.10 | Office Expenses | 0.00 | 162.00 | 0.00 | 162.00 |
| | A.72.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00043 DT.16/04/2022 BILL NI.00032 DT.13/04/2022 BILL NO.00345 DT.14/05/2022 BILL NO.00315 DT.12/05/2022 BILL NO.00276 DT.07/05/2022 BY DEPT OF NEHRU STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1018.00 | 0.00 | 1018.00 |
| 1337 | A.2.P.51 | Research Strengthening Scheme for University Teachers <i>AMT PAID FOR EXPENSES OF TRAVELING BILL UNDER RESEARCH STRENGTHENING SCHEME BY DEPT. OF BOTANY.(MANOJ MADHWANAND LEKHAK)</i> | 0.00 | 5620.00 | 0.00 | 5620.00 |
| 1338 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 01/04/2022 TO 30/04/2022 BY DEPT OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI)</i> | 0.00 | 28000.00 | 0.00 | 28000.00 |
| 1339 | E.3.P.54.1 | Expenditure from fund <i>Advance adjusted against voucher (s) : 2652 (1819), SUNIL MANIKRAO SANGLE C &UD SECTION.</i> | 0.00 | 105000.00 | 0.00 | 105000.00 |
| 1340 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF PG ADMISSION SECTION.</i> | 0.00 | 200.00 | 0.00 | 200.00 |
| 1341 | A.31.P.16 | Maratha History Study Centre | 0.00 | 2520.00 | 0.00 | 2520.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 1342 | A.22.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00088 DT.21/04/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 1796.00 | 0.00 | 1796.00 |
| 1343 | A.1.P.15 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00313 DT.12/05/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Meeting Expenses | 0.00 | 1388.00 | 0.00 | 1388.00 |
| 1344 | D.1.P.257.4 | 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. Contingencies | 0.00 | 1758.00 | 0.00 | 1758.00 |
| | D.1.P.257.4 | Contingencies | 0.00 | 5774.00 | 0.00 | 5774.00 |
| 1345 | A.8.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00261 DT.5/5/2022 BILL NO.S00161 DT.27/4/2022 BILL NO.K00192 DT.28/4/2022 BILL NO.S00296 DT.7/5/2022 BY DEPT. OF COMMON FACILITY CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 372.00 | 0.00 | 372.00 |
| | A.8.P.15 | Laboratory Expenses | 0.00 | 390.00 | 0.00 | 390.00 |
| | A.8.P.15 | Laboratory Expenses | 0.00 | 5948.00 | 0.00 | 5948.00 |
| | A.8.P.15 | Laboratory Expenses | 0.00 | 3992.00 | 0.00 | 3992.00 |
| 1346 | A.32.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00214,S00216,S00249 DT.30/4/2022, BILL NO.S00289 DT.7/5/2022 BY DEPT. OF COMMON FACILITY CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 1523.00 | 0.00 | 1523.00 |
| 1347 | A.62.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00326 DT. 13/5/2022 BY DEPT. OF LIBRARY & INFORMATION SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2911.00 | 0.00 | 2911.00 |
| 1348 | D.1.P.257.3 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10498 DT.19/03/2022 BILL NO.10778 DT.25/03/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Human Resource | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | D.1.P.257.4 | Contingencies | 0.00 | 900.00 | 0.00 | 900.00 |
| 1349 | E.5.P.65 | AMT PAID FOR HONORARIUM TO COMPONENT WORKSHOP AND BANNER BILL BY DEPT. OF COMMERCE AND MANAGEMENT.(MAHAJAN SHRIKRISHNA S , GURAV ANNASAHEB MARUTI , MARULKAR KEDAR VIJAY) Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop | 0.00 | 708.00 | 0.00 | 708.00 |
| 1350 | A.1.P.67 | AMT. PAID FOR PHOTO FRAME, COMPUTER PRINTING, PHOTO COLOUR XEROX & MIKE CELL BY DEPT OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT. (MAHAJAN SHRIKRISHNA S) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 61000.00 | 0.00 | 61000.00 |
| 1351 | D.1.P.257.4 | AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FROM 8/2/2021 TO 15/4/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(PRAKASH PURUSHOTTAM WADGAONKAR) Contingencies | 0.00 | 3767.00 | 0.00 | 3767.00 |
| 1352 | A.2.P.11 | AMT PAID FOR TRAVELING BILL UNDER STRIDE WORKSHOP BILL NO.416 DT.18/4/2022 BY DEPT. OF BOTANY.(RAJU TOURS & TRAVELS) IT UNDER TDS 3588X2% RS.72/-, SGST AND CGST UNDER TDS 3588X1% RS.36/-, GSTIN NO.27ACTPT0574B2ZB Travelling Expenses of committee members And others | 0.00 | 1635.00 | 0.00 | 1635.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties BOS MEETING.BUSINESS ECONOMICS.CHEMISTRY AND CHEMICAL ENGINEERING.MARATHI.AFFILIATION.LIC. | 0.00 | 19034.00 | 0.00 | 19034.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 1353 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2065.00 | 0.00 | 2065.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 22689.00 | 0.00 | 22689.00 |
| | | <i>BOS MEETING ECONOMICS.ACCOUNTANCY.HINDI.RESEARCH STRENGTHENING SCHEME.</i> | | | | |
| 1354 | A.53.P.13 | Maintenance | 0.00 | 10655.00 | 0.00 | 10655.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STRIP HEATER (500 WATT) 1 STRIP HEATER PATTI 6 AS PER SANCTION BY PRINTING SECTION.</i> | | | | |
| 1355 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 53000.00 | 0.00 | 53000.00 |
| | | <i>ADVANCES PAID TO GURAV ANNASAHEB M FOR RESEARCH PROJECT UNDER RGSTC BY DEPT OF COMMERCE & MANAGEMENT</i> | | | | |
| 1356 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | <i>ADVANCE PAID TO DR. V.Y. DHUPDALE FOR EDUCATIONAL TRIP TO KARNATAKA DURING OF 29-05-2022 TO 31-05-2022. (DEPARTMENT OF GEOGRAPHY)</i> | | | | |
| 1357 | A.6.P.13 | Maintenance | 0.00 | 7251.00 | 0.00 | 7251.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00073 DT. 18/04/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)</i> | | | | |
| 1358 | A.6.P.19 | Expenditure on Space Science Centre at Panhala | 0.00 | 788.00 | 0.00 | 788.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. S00316 DT. 12/05/2022 BY DEPT. PHYSICS (S.U.CONSUMER STORES)</i> | | | | |
| 1359 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 16619.00 | 0.00 | 16619.00 |
| | | <i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR DRUM UNIT , DRUM ROLLER, DEVELOPER, PICK UP ROLLER AS PER SANCTION BY CONVOACTION SECTION.</i> | | | | |
| 1360 | D.1.P.257.3 | Human Resource | 0.00 | 34500.00 | 0.00 | 34500.00 |
| | | <i>AMT. PAID FOR STRIDE 5 DAYS WORKSHOP TRANS DISCIPLINARY RESEARCH FOR HOLISTIC DEVELOPMENT DT. 21/03/2022 TO 25/03/2022 BY DEPT OF EDUCATION.(P. S. PATANKAR,V. S. KHANDAGALE,KRISHNA B. PATIL, RUPALI UTTAM SANKPAL, S. S. MAHAJAN, DHANANJAY BHAGWAN SUTAR, K. V. MARULKAR, M. K. BHANARKAR, URMILA R. POL, JAGAN KARADE, P. S. KAMBLE)</i> | | | | |
| 1361 | A.13.P.10 | Office Expenses | 0.00 | 3315.00 | 0.00 | 3315.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL UNDER BILL NO. 13 DT. 11/04/2022, BILL NO. 12 DT. 11/04/2022 BY DEPT. ZOOLOGY (SHEELA CATERERS)</i> | | | | |
| 1362 | A.41.P.7 | Travelling Expenses | 0.00 | 15033.00 | 0.00 | 15033.00 |
| | | <i>AMT PAID FOR TRAVELING BILL NO.425 DT.30/4/2022 BY DEPT. OF SPORTS.(/ RAJU TOURS & TRAVELS)</i> | | | | |
| 1363 | 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> | | | | |
| 1364 | A.53.P.13 | Maintenance | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | <i>AMOUNT PAID TO ASHISH INDUSTRIES FOR CUTTING & FOLDING MACHINE OVERTOILING AS PER SANCTION BY PRINTING SECTION.</i> | | | | |
| 1365 | A.2.P.28 | Advertisement charges | 0.00 | 36792.00 | 0.00 | 36792.00 |
| | | <i>ADVERTISEMENT BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)</i> | | | | |
| 1366 | A.28.P.2 | Purchase of Equipments,Components And Accessories | 0.00 | 11520.00 | 0.00 | 11520.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 00318 DT.12/05/2022 BY DEPT OF ECONOMIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 1367 | A.31.P.16 | Maratha History Study Centre | 0.00 | 5804.00 | 0.00 | 5804.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00144 DT.25/04/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 1368 | D.1.P.257.3 | Human Resource | 0.00 | 10290.00 | 0.00 | 10290.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|---------------------|----------------|---------------------|
| 1369 | D.1.P.257.4 | AMT PAID FOR STRIDE COMPONENT I UNDER WORKSHOP TRAVELING BILL DT-28/04/2022 TO 05/05/2022 BY DEPT OF PSYCHOLOGY (SHANMUKH V KAMBLE DR.TRIVENI S DR.PRADIP PATIL DR.SHIRISH SHITOLE DR.BHARAT NAIK) Contingencies | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 1370 | A.20.P.8 | AMT PAID FOR STRIDE WORKSHOP UNDER TRAVELING BILL NO-415/18/04/2022 BY DEPT OF BOTANY (RAJU TOURES & TRAVELS) GST NO-27ACTPT0574B2ZB TAX AMT-7619X2% (IT) ,TAX AMT-7619x1%(SGST/CGST) Daily Wages | 0.00 | 13876.00 | 0.00 | 13876.00 |
| 1371 | A.51.P.18 | AMT. PAID FOR EXPENSES OF LABOUR PAYMENT BILL NO. 032 DT. 13/05/2022 BY DEPT OF A.G.P.M. (A.M.KAMBLE SERVICES) Travelling Expenses to B.O.S. / Faculties | 0.00 | 14155.00 | 0.00 | 14155.00 |
| 1372 | A.51.P.18 | BOS MEETING GEOGRAPHY AND GEOLOGY.MARATHI. BOTANY.ACCOUNTANCY.ZOOLOGY1DEPARTME NT OF STATISTICS. Travelling Expenses to B.O.S. / Faculties | 0.00 | 12429.00 | 0.00 | 12429.00 |
| 1373 | E.5.P.61 | BOS MEETING IN PHARMACY.ELECTRONICS SCIENCES,ELECTRONICS ENGINEERING & TECHNOLOGY.HISTORY.MECHANICAL ENGINEERING.INTERNET UNIT-P.C.SUB COMMITTEE. Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 0.00 | 3354.00 | 3354.00 |
| 1374 | A.59.P.10 | AMT. CREDITED FOR PRINTING BILL NO-319 DT.28/04/2022 BY DEPT. OF CENTER OF GANDHIAN STUDIES(SHIVAJI UNIVERSITY PRINTING PRESS KOLHAPUR) Office Expenses | 0.00 | 143104.00 | 0.00 | 143104.00 |
| | | AMOUNT PAID TO DATTATRAY KRISHNA KAMALAKAR FOR UNIVERSITY GRANTS COMMISSION ONLINE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDUCATION. | | | | |
| | | Total Payment | 0.00 | 1050574.00 | 3354.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 2880.00 | 0.00 | 2880.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 169252347.00 | 0.00 | 169252347.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 16737675.00 | 0.00 | 16737675.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 340830.00 | 0.00 | 340830.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 801061.00 | 0.00 | 801061.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 123583.00 | 0.00 | 123583.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1070717.00 | 0.00 | 1070717.00 |
| | | Group Total | 0.00 | 188329093.00 | 0.00 | |
| | | Grand Total: | 0.00 | 189379667.00 | 3354.00 | 189383021.00 |

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 ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 1375 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1868.00 | 0.00 | 1868.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 23996.00 | 0.00 | 23996.00 |
| | | <i>BOS MEETING OF GEOGRAPHY AND GEOLOGY.BOTANY.COMMERCE.M.C.SUB COMMITTEE.</i> | | | | |
| 1376 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 0.00 | 2650.00 | 2650.00 |
| | | <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO IMAGINE COMPUTER SERVICES CHEQUE CANCELLED VOUCHER NO.1061 DATE.18/05/2022 (MOST INF. JV INTO CHEQUE CANCELLATION IS NOT AVAILABLE (F.Y.2020-21)</i> | | | | |
| 1377 | A.53.P.19 | Printing Materials | 0.00 | 2042.00 | 0.00 | 2042.00 |
| | | <i>BILL P/T SHRIPAD OFFSET FOR CERTIFICATE PRINTING & BINDING [PRESS] GST NO 27ABMPP1458J1Z7</i> | | | | |
| 1378 | A.59.P.22 | Payment to Study Center | 0.00 | 1235.00 | 0.00 | 1235.00 |
| | | <i>BILL P/T VIJAY RAJARAM PATIL [ART S COMMERCE & SCI MAHAVIDYALAYA GADHINGLAJ] FOR TRAVELLING BILL [DIST EDU] NO 33</i> | | | | |
| 1379 | A.2.P.27 | Placement of College Teachers* | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | <i>PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER REMUNERATION BILL PAID TO RAJPURE KESHAV YASHWANT (AFFILIATION T-1 SEC.)</i> | | | | |
| 1380 | E.5.P.35 | Commerce & Management - Conference - Seminar - Workshop | 0.00 | 5750.00 | 0.00 | 5750.00 |
| | | <i>AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO.64 DT.22/4/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(HOTEL PRERANA)</i> | | | | |
| 1381 | A.8.P.15 | Laboratory Expenses | 0.00 | 15264.00 | 0.00 | 15264.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.145 DT.3/5/2022 BY DEPT. OF USIC.(CFC). (FUME CHEMICAL)</i> | | | | |
| 1382 | E.4.P.98 | Expenditure for Biotechnology Instrumentation Facility Centre | 0.00 | 11077.00 | 0.00 | 11077.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 00125 DT.23/04/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 1383 | A.64.P.13 | Maintenance | 0.00 | 12582.00 | 0.00 | 12582.00 |
| | A.64.P.16 | Electricity Charges | 0.00 | 5880.00 | 0.00 | 5880.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00053 DT. 16.04.2022, S00027 DT. 09.04.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | | | | |
| 1384 | A.2.P.43 | Centre for skill and Entrepreneurship Development | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | <i>AMT PAID FOR CHOCOLATES MAKING TRAINING LECTURE BILL . BILL NO.01 DT.21/04/2022 BY DEPT OF CENTRE FOR SKILL & ENTERPRENEURSHIP DEVELOPMENT (TINIS CHOCOLATES PUNE)</i> | | | | |
| 1385 | A.61.P.10 | Office Expenses | 0.00 | 340.00 | 0.00 | 340.00 |
| | | <i>AMT PAID FOR NEWS PAPER BILL. BILL NO.308 DT.01/04/2022 BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i> | | | | |
| 1386 | A.13.P.15 | Laboratory Expenses | 0.00 | 3547.00 | 0.00 | 3547.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K0159/22-23 BY DEPT. ZOOLOGY (DODAL ENTERPRISES KOLHAPUR)</i> | | | | |
| 1387 | A.60.P.10 | Office Expenses | 0.00 | 9976.00 | 0.00 | 9976.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 3680.00 | 0.00 | 3680.00 |
| | A.60.P.13 | Maintenance | 0.00 | 2070.00 | 0.00 | 2070.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00086 DT. 21.04.2022,S00148 DT. 25.04.2022, S00171 DT. 27.04.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOLHAPUR)</i> | | | | |
| 1388 | A.60.P.2 | Purchase of Equipments,Components & Accessories | 0.00 | 19950.00 | 0.00 | 19950.00 |
| | | <i>AMT. PAID FOR PURCHASE OF WALL MOUNTED INDUSTRIAL FAN BILL NO. S00167 DT. 27.04.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | | | | |
| 1389 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 11370.00 | 0.00 | 11370.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 7685.00 | 0.00 | 7685.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | <i>Advance adjusted against voucher (s) : 8617 (2021), OCT/NOV - 2020 BAL. REFUNDED VIDE R.NO. 73242/23.03.2022 RS. 30686/- R.NO. 70565/11.03.2022 RS. 176482/- & R.NO. 1456/08.03.2022 RS. 15127/- AND EXCESS AMT RS.913/- AGAINST RECEIPT HENCE REFUNDED</i> | | | | |
| 1390 | E.5.P.35 | Commerce & Management - Conference - Seminar - Workshop <i>AMT PAID FOR HONORARIUM TO WORKSHOP AND BANNER BILL BY DEPT. OF COMMERCE AND MANAGEMENT.(MARULKAR KEDAR VIJAY, MAHAJAN SHRIKRISHNA S , GURAV ANNASAHAB MARUTI)</i> | 0.00 | 3800.00 | 0.00 | 3800.00 |
| 1391 | A.18.P.9 | Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR SELF SUPPORTING COURSE PAYMENT FOR THE MONTH OF APRIL 2022 BY DEPT OF COMPUTER SCIENCE.(KAMBLE V V ,KAMBLE S. V.)</i> | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 1392 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELING BILL UNDER DDEF PROJECT DT-22/04/2022 TO 24/04/2022 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)</i> | 0.00 | 1100.00 | 0.00 | 1100.00 |
| 1393 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics <i>AMT. PAID FOR HONORARIUM TO LECTURE DT. 01/04/2022 BY DEPT OF GEOGRAPHY. (KAMATNURE MANASI HRISHIKESH)</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 1394 | A.63.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.131 DT.2/5/2022 BY DEPT. OF INDUSTRIAL CHEMISTRY.(FUME CHEMICAL) TAX ON AMT SGST AND CGST 5230.56X1%, RS.53/-, GSTIN NO.27ADOPB4727G1ZK</i> | 0.00 | 6172.00 | 0.00 | 6172.00 |
| 1395 | A.8.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.129 DT.30/4/2022 BY DEPT. OF USIC(CFC). (FUME CHEMICAL)</i> | 0.00 | 10576.00 | 0.00 | 10576.00 |
| 1396 | A.20.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF WHATMAN FILTER PAPER BILL NO.K0157 DT. 28/04/2022 BY DEPT OF AGPM. (M/S. DODAL ENTERPRISES KOLHAPUR)</i> | 0.00 | 19215.00 | 0.00 | 19215.00 |
| 1397 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT PAID FOR HUMANITY WORKSHOP SOUND SYSTEM BILL. BILL NO.029 DT.19/04/2022 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (SUMANT SOUND SERVICE)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 1398 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO SANJAY ELECTRONICS FOR STAGE SOUND AND LIGHTING MATERIAL REQUIRED ON RENTAL BASIS ON THE OCCASION OF AWARD DISTRIBUTION SCHEDULED ON 05/04/2022 AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.9,500 MB NO-283/175 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-581/67</i> | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 1399 | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO SHARAD AUTOMOBILES FOR REPAIRING VEHICLE AS PER SANCTION VEHICLE SECTION.</i> | 0.00 | 19138.00 | 0.00 | 19138.00 |
| 1400 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO SAMBHAJI ANANDA KHOT FOR REGARDING THE APPROVAL OF THE BEE HIVE AT SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-64/526, 66/561, 559 THREE BILL PROPOSAL TOGETHER</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 1401 | D.1.P.257.4 | Contingencies <i>AMT PAID FOR CANTEEN BILL UNDER STRIDE WORKSHOP BILL NO.76 DT. 27/04/2022 BY DEPT OF COMMERCE & MANAGEMENT(HOTEL PRERANA)</i> | 0.00 | 4040.00 | 0.00 | 4040.00 |
| 1402 | A.53.P.19 | Printing Materials <i>AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK AS PER SANCTION BY PRINTING SECTION.</i> | 0.00 | 7316.00 | 0.00 | 7316.00 |
| 1403 | A.59.P.16 | Printing of Student Information Material <i>AMOUNT PAID TO SHREE PRINTERS KOLHAPUR FOR PRINTING OF SIM AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 8693.00 | 0.00 | 8693.00 |
| 1404 | A.53.P.19 | Printing Materials | 0.00 | 8931.00 | 0.00 | 8931.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|---|------------------------------|---|
| 1405 | A.2.P.33 | AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOKS AS PER SANCTION BY PRINTING SECTION. Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 1406 | A.2.P.33 | BILL P/T SANGEETA RAJENDRA CHOUGULE - PATIL SUHAS SHIVLAL - YUVRAJ KRISHNARAO KANSE PH D COURSE WORK BILL [P G BUTR] ELECTRONICS ENGINEERING Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 61200.00 | 0.00 | 61200.00 |
| 1407 | A.2.P.43 | BILL P/T ASHISH KAMLAKAR REGE - SUDHIR DNYANDEO CHAVAN -AVANTI ANIRUDDHA BAMBAWALE - RAJENDRA B KOLI - FOR PH D COURSE WORK BILL [P G PUTR] ARCHITECTURE ENGINEERING] DOT Centre for skill and Entrepreneurship Development | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 1408 | A.62.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01589 DT.22/04/2022 BILL NO.01192 DT.18/04/2022 BY DEPT OF CENTRE FOR SKILL ENTREPRENEURSHIP DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 535.00 | 0.00 | 535.00 |
| 1409 | A.42.P.7 A.51.P.18 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00169 DT.27/04/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses Travelling Expenses to B.O.S. / Faculties | 0.00 0.00 | 785.00 17509.00 | 0.00 0.00 | 785.00 17509.00 |
| 1410 | A.46.P.10 | BOS MEETING ZOOLOGY.HISTORY PHARMACY.ELECTRONICS SCIENCES, ELECTRONICS ENGINEERING & TECHNOLOGY.STATISTICS.MC SUB COMMITTEE. Office Expenses -Binding And Stationery | 0.00 | 0.00 | 15510.00 | 15510.00 |
| 1411 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | AMT. CREDITED TO EXPENSES OF PRINTING & BINDING BILL NO.314 DT. 28/04/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTER. (SHIVAJI UNIVERSITY PRINTING PRESS) 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 | 180.00 4140.00 26112.00 13164.00 | 0.00 0.00 0.00 0.00 | 180.00 4140.00 26112.00 13164.00 |
| 1412 | A.13.P.15 | Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021ADVANCE AGAINST EXCESS AMT PAID Laboratory Expenses | 0.00 | 4017.00 | 0.00 | 4017.00 |
| 1413 | E.3.P.54.1 | AMT. PAID FOR PURCHASE OF BOROSIL SILIOCON TUNING BILL NO. K010/22-23 DT.22/04/2022 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) Expenditure from fund | 0.00 | 53150.00 | 0.00 | 53150.00 |
| 1415 | A.60.P.9 | Advance adjusted against voucher (s) : 2359 (1819), PRADNYA VASUDEV SAWANT BY SECTION C& UD. Honorarium including Co-ordinator Hon. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 1416 | A.63.P.13 | AMT PAID FOR HONORARIUM TO M TECH ENVIRONMENT SCIENCE RESEARCH PROFESSOR BILL DT.01/04/2022 TO 30/04/2022 BY DEPT. OF TECHNOLOGY (GIRISH SHRINIVAS KULKARNI) TAX ON AMT UNDER TDS IT 25,000X10% RS.2500/- Maintenance | 0.00 | 3540.00 | 0.00 | 3540.00 |
| 1417 | A.1.P.44 | AMT PAID FOR REPAIRING FAME MODE CAHRGES BILL NO.096 DT.16/05/2022 BY DEPT. OF APPLIED CHEMISTRY (AMOL ELECTRICALS KOLHAPUR) University Industry Interaction Cell for Kop, Sangli and Satara | 0.00 | 4633.00 | 0.00 | 4633.00 |
| 1418 | A.1.P.10 | AMT PAID FOR EXPENSES OF DINNING ALLOWANCE AND PRINTING BILL NO.RB3521, RB3519,RB3518 DT.10/5/2022 BILL NO.01 DT.10/5/2022 BY DEPT. OF CHEMISTRY. (DELEKAR SAGAR D) Office Expenses (Est. and others) | 0.00 | 626.00 | 0.00 | 626.00 |
| 1419 | A.1.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY UNIT. Office Expenses (Est. and others) | 0.00 | 1955.00 | 0.00 | 1955.00 |

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| 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 PADLOCKS, PEN AND FOOT MAT AS PER SANCTION OF SECURITY UNIT. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 1420 | A.30.P.10 | Office Expenses | 0.00 | 1360.00 | 0.00 | 1360.00 |
| | | <i>AMT PAID FOR CANTEEN BILL UNDER LECTURESHIP BILL NO.01 DT.21/4/2022 BY DEPT.OF POLITICAL SCIENCE.(D. B. NANDRE)</i> | | | | |
| 1421 | A.1.P.44 | University Industry Interaction Cell for Kop, Sangli and Satara | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO SITTING ALLOWANCE CAHRGES DT 10/5/2022 BY DEPT. OF CHEMISTRY.(PRAKASH PURUSHOTTAM WADGAONKAR)</i> | | | | |
| 1422 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | <i>ADVANCE PAID FOR ARA ADMISSION PROCESSING FEE FOR ACADEMIC YEAR 2021-22 M.TECH 1ST YEAR BY DEPT OF TECHNOLOGY. (PATIL GANESH S)</i> | | | | |
| 1423 | 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 | 4062.00 | 4062.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 3947.00 | 3947.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 2140.00 | 2140.00 |
| | | <i>Advance adjusted against voucher (s) : 2022 (2021), MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 3374/21.04.2022 RS. 641/- & R.NO. 3377/21.04.2022 RS. 122/- (INT)</i> | | | | |
| 1424 | E.3.P.54.1 | Expenditure from fund | 0.00 | 0.00 | 52500.00 | 52500.00 |
| | | <i>Advance adjusted against voucher (s) : 2652 (1819), SANJAY VISHNU NAVALE BY C & UD SECTION.</i> | | | | |
| Total Payment | | | 0.00 | 508299.00 | 81019.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 123643.00 | 0.00 | 123643.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 17270028.00 | 0.00 | 17270028.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1319754.00 | 0.00 | 1319754.00 |
| | | A/c - 028902000000061 Shivaji University Salary | 0.00 | 1250.00 | 0.00 | 1250.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1399007.00 | 0.00 | 1399007.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 757633.00 | 0.00 | 757633.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 329388.00 | 0.00 | 329388.00 |
| Group Total | | | 0.00 | 21200703.00 | 0.00 | |
| Grand Total: | | | 0.00 | 21709002.00 | 81019.00 | 21790021.00 |

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 ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 1426 | A.4.P.10 | Office expenses <i>BILL PAID TO FIXMAN SERVICES FOR PURCHASE OF TONER CARTRIDGE REFIL AND DRUM CHIP AS PER SANCTION OF PAYBILL SECTION.</i> | 0.00 | 1150.00 | 0.00 | 1150.00 |
| 1427 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 14118.00 | 0.00 | 14118.00 |
| | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 4175.00 | 0.00 | 4175.00 |
| | A.59.P.13 | Maintenance <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STATIONARY, HARDWARE, PLUMBING MATERIAL SANCTION BY ENGINEERING SECTION-66/560 (3 BILLS TOGETHER)</i> | 0.00 | 19276.00 | 0.00 | 19276.00 |
| 1428 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO SHINDE VIJAY PANDURANG , SURESH MARUTI CHAVAN , RABAN KHUDABAKSHA MULLA FOR SIM HONORARIUM BILL AS PER SANCTION BY CENTER FOR DIST.& ONLINE EDU. SECTION.</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 1429 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses <i>BILL PAID TO PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS AND COMMERCE COLLEGE, NESARI. TAL-GADHINGLAJ, DIST-KOLHAPUR FOR EXPENSES OF ORGANIZATION NATIONAL WEBINAR ON 05-04-2022 AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 1430 | A.1.P.10.1 | Office Expenses (Meeting) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FLOOR CLEANING AND BIG STAPLER AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 2023.00 | 0.00 | 2023.00 |
| 1431 | E.3.P.64.1 | Expenditure from Fund <i>AMT PAID FOR PURCHASE OF BOOK BILL NO. 148849 DT.05/05/2022 BY DEPT OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTRE (PATIL AVANISH R)</i> | 0.00 | 900.00 | 0.00 | 900.00 |
| 1432 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT PAID FOR EXPENSES OF BOARD BILL. BILL NO.4471 DT.18/04/2022 BY DEPT OF CENTRE FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT(MAHESH VISHWANATH CHAVAN)</i> | 0.00 | 1100.00 | 0.00 | 1100.00 |
| 1433 | D.1.P.257.4 | Contingencies <i>AMT PAID FOR EXPENSES OF WORKSHOP FROM 28/04/2022 TO 05/05/2022 BILL NO.77 DT.26/04/2022 BILL NO.109 DT.30/04/2022 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA)</i> | 0.00 | 580.00 | 0.00 | 580.00 |
| 1434 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B. TECH MECH ENGINEERING ADJUNCT PROFESSOR BILL DT.1/4/2022 TO 30/4/2022 BY DEPT. OF TECHNOLOGY (NARENDRA VAMANRAO DESHPANDE) TAX ON AMT UNDER TDS IT 20,000X10% RS.2000/-</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 1435 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR RESEARCH PROFESSOR PROFESSOR B. TECH CIVIL ENGG BILL DT.1/4/2022 TO 30/4/2022 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT UNDER TDS IT 25,000X10% RS.2500/-</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 1436 | D.2.P.312 | ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept. <i>AMT PAID FOR RESEARCH STUDENT FROM 24/03/2022 TO 23/04/2022 BY DEPT OF BIOCHEMISTRY (SURYAWANSHI SURESH SHIVAJI)</i> | 0.00 | 40600.00 | 0.00 | 40600.00 |
| 1437 | E.3.P.54.1 | Expenditure from fund <i>AMT. PAID FOR RESEARCH INITIATION SCHEME 2017-18 BY DEPT. OF YCSR (KAVITA SHRICKANT VADRALE)</i> | 0.00 | 26927.00 | 0.00 | 26927.00 |
| 1438 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00106 DT.22/04/2022 BY DEPT OF CENTRE FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 585.00 | 0.00 | 585.00 |
| 1439 | E.5.P.35 | Commerce & Management - Conference - Seminar - Workshop | 0.00 | 480.00 | 0.00 | 480.00 |

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|-----------------|----------------------------------|---|----------------------|----------------------------------|----------------------|----------------------------------|
| 1440 | A.61.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00112 DT.22/04/2022 BY DEPT OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 340.00 | 0.00 | 340.00 |
| 1441 | E.3.P.26 | AMT PAID FOR NEWS PAPER BILL (APRIL 2022) BILL NO.327 DT. 02/05/2022 BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1442 | D.1.P.257.2 | ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 1212, DT 21/05/2022. Core Assistance | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 1443 | A.1.P.18 A.3.P.18 A.4.P.18 | AMT PAID FOR CORE ASSISTANCE CHARGES OF STRIDE WORKSHOP 28/4/2022 BY DEPT. OF COMMON FACILITY CENTER USIC CFC).(MAQSOOD WAIKAR , ABHIJEET UTTAMRAO KOTHAVALA , U G KHEDKAR) Expenditure on Overtime Expenditure on Overtime Expenditure on Overtime | 0.00 0.00 0.00 | 61435.00 42510.00 14820.00 | 0.00 0.00 0.00 | 61435.00 42510.00 14820.00 |
| 1444 | A.42.P.18 | AN AMT PAID TO EMPLOYEE OVERTIME DEC 2021 TO MARCH 2022 AS PER PAYBILL TIPANI DT 24/05/2022 Rent Rates Taxes etc. | 0.00 | 4141026.00 | 0.00 | 4141026.00 |
| 1445 | A.1.P.19 | AMT PAID TO MUNICIPAL CORPORATION KOLHAPUR FOR 2022-2023 PROPERTY TAX OF 82 BILLS SANCTION ENGINEERING SECTION-69/605 Hospitality And Other Expenses for High Dignitaries for V.C. | 0.00 | 4295.00 | 0.00 | 4295.00 |
| 1446 | A.1.P.16 | BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. Contingencies | 0.00 | 800.00 | 0.00 | 800.00 |
| 1447 | A.4.P.10 | BILL PAID TO M. R. KOLI FOR BOUQUET EXPENSES AS PER SANCTION OF HON. P. V. C. OFFICE. Office expenses | 0.00 | 1586.00 | 0.00 | 1586.00 |
| 1448 | A.45.P.22 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE CALLER ID AS PER SANCTION OF BILL PASSING UNIT. Purchase of Medicines And X Ray Films | 0.00 | 32982.00 | 0.00 | 32982.00 |
| 1449 | A.1.P.16 | BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES / INJECTION/SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 29511/- (GSTNO.27AABFN1130F1ZV) Contingencies | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1451 | A.53.P.19 | BILL PAID TO G. P. RODRIGUES FOR BOUQUET EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. Printing Materials | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 1452 | A.59.P.9 | AMOUNT PAID TO JOTIRLING PLATE MAKING FOR C.T.P. PLATE MAKING AS PER SANCTION BY PRINTING SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 1453 | D.1.P.257.4 | BILL P/T SOMNATH VISHNU KALE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 20 Contingencies | 0.00 | 801.00 | 0.00 | 801.00 |
| 1454 | A.54.P.18 | AMT PAID FOR EXPENSES STRIDE OF WORKSHOP FROM 28/04/2022 TO 05/05/2022 BY DEPT OF PSYCHOLOGY (ASHWINI P PATIL) Expenses on Xerox Centre | 0.00 | 3035.00 | 0.00 | 3035.00 |
| 1455 | A.2.P.9 | AMT. PAID FOR EXPENSES OF COPY SALE SERVICES FROM 01/04/2022 TO 30/04/2022 BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN.(S. V. ENTERPRISES) Honorarium | 0.00 | 21068.00 | 0.00 | 21068.00 |
| 1456 | E.3.P.38.2 | PGBUTER, HONORARIUM WORK BILL Expenses on Lecture Series Advance adjusted against voucher (s) : 165 (2223),PROF. RANDHIR SHINDE DEPT. OF MARATHI. | 0.00 | 0.00 | 25000.00 | 25000.00 |
| 1457 | D.2.P.331 | AMT PAID FOR FIELD WORK AND DATA COLLECTION TRAVELING EXPENSES UNDER MGNCRE PROJECT BY DEPT. OF EDUCATION.(MOHIT ANANDA POWAR) Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. | 0.00 | 3970.00 | 0.00 | 3970.00 |

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|----------------------|-------------|--|-------------|--------------------|-----------------|--------------------|
| 1458 | D.4.P.84.3 | Staff AMT PAID FOR HONORARIUM TO INNOVATION UNDER EDUREFORM PROJECT APRIL 2022 BY DEPT. OF EDUCATION.(GEETANJALI SATISH JOSHI) | 0.00 | 35000.00 | 0.00 | 35000.00 |
| 1459 | D.1.P.257.2 | Core Assistance AMT PAID FOR CANTEEN BILL UNDER STRIDE COMPONENT-I WORKSHOP BILL NO.70 DT.17/5/2022 BY DEPT. OF COMMON FACILITY CENTER USIC(CFC).(LALITA SANJAY KOLI) | 0.00 | 17230.00 | 0.00 | 17230.00 |
| 1460 | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties BOS MEETING EDUCATION.PHYSICS. 19 /05 /2022. | 0.00 | 11429.00 | 0.00 | 11429.00 |
| 1461 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 1984.00 | 0.00 | 1984.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1280.00 | 0.00 | 1280.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties BOS MEETING.LAW.MATHEMATICS.EST.SUB COMMITTEE. AFFILIATION/T-2 LIC | 0.00 | 2920.00 | 0.00 | 2920.00 |
| 1462 | D.3.P.74.2 | Consumables AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00314 DT.12/05/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 7299.00 | 0.00 | 7299.00 |
| 1463 | E.1.P.2 | Advances paid to Employees for University work ADV AMT PAID TO SAGAR SAHEBRAO CHAVAN FOR PROPOSAL OF REPORT ANNUAL YEAR 2022-23 IN MUMBAI SANCTION BY AFFILIATION-2 A.S.PATIL | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1464 | A.1.P.11 | Travelling Expenses of Committee Members And Others ATTEND THE SCRUTINI COMMITTEE MEETING HELD ON 25-05-2022 AT UNIVERSITY. | 0.00 | 10060.00 | 0.00 | 10060.00 |
| 1465 | E.1.P.7 | Advance to Salary Grants ADVANCE TO SALARY GRANTS FOR THE MONTH OF MAY 2022 | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| Total Payment | | | 0.00 | 59615584.00 | 25000.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 39839.00 | 0.00 | 39839.00 |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 8852.00 | 0.00 | 8852.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 3127743.00 | 0.00 | 3127743.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 2706978.00 | 0.00 | 2706978.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 2727978.00 | 0.00 | 2727978.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1194773.00 | 0.00 | 1194773.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 317285.00 | 0.00 | 317285.00 |
| | | A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS | 0.00 | 13800.00 | 0.00 | 13800.00 |
| Group Total | | | 0.00 | 10137248.00 | 0.00 | |
| Grand Total: | | | 0.00 | 69752832.00 | 25000.00 | 69777832.00 |

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 1467 | A.11.R.1 | Fees from Students <i>AMT DEBITED WRONG B.H.-A.11.R.1 CORRECTED B.H.-A.76.R.1 AMT-20000/- DEPT OF BIOCHEMISTRY (RECEIPT NO-5395, DT-04-05-2022)</i> | 0.00 | 0.00 | 20000.00 | 20000.00 |
| 1468 | A.41.R.1 | Sports Contribution Pro-Rata Contribution <i>MAT PAID FOR PRO -RATA FEE 2021-22 BY DEPT. OF SPORTS.(SHRI S.D PATIL COLLEGE OF ARCHITEC)</i> | 0.00 | 490.00 | 0.00 | 490.00 |
| 1469 | E.3.P.64.1 | Expenditure from Fund <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00300 DT. 09/05/2022 BY DEPT OF CHH. SAMHAJI MAHARAJ RESEARCH CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1550.00 | 0.00 | 1550.00 |
| 1470 | A.21.P.13 | Maintenance | 0.00 | 1770.00 | 0.00 | 1770.00 |
| | A.63.P.13 | Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00170 DT. 27.04.2022,S00114 DT. 22.04.2022 BY DEPT. OF APPLIED CHEMISTRY/ INDUSTRIAL CHEMISTRY (S. U. CENTRAL CO-OPP STORES LTD KOP)</i> | 0.00 | 1383.00 | 0.00 | 1383.00 |
| 1471 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT PAID FOR CANTEEN BILL UNDER FUNCTION BILL NO.73 DT.21/04/2022 BY DEPT OF CENTRE FOR SKILL ENTREPRENEURSHIP DEVELOPMENT (HOTEL PRERANA)</i> | 0.00 | 2860.00 | 0.00 | 2860.00 |
| 1472 | A.76.R.1 | Fees from Student Academic <i>AMT. PAID FOR REFUND OF ADMISSION FEE RECEIPT NO.34682 DT.16.11.2021 BY DEPT. M.Sc MEDICAL INFORMATION MANAGEMENT (RUTUJA DIPAK PATIL)SSTHOMBARE</i> | 0.00 | 746.00 | 0.00 | 746.00 |
| 1473 | A.1.P.78 | Expenses for Placement Cell <i>AMT. PAID FOR EXPENSES OF LUNCH CONDUCTING CAMPUS INTERVIEW APRIL/MAY 2022 BILL NO.58 DT.30/4/2022 BILL NO.1335 DT.5/5/2022 BILL NO.305 DT.6/5/2022 BILL NO.4599 DT.6/5/2022 BILL NO.4541 DT.6/5/2022 BILL NO.G1-6 DT.13/5/2022 BY DEPT. OF CENTRAL PLACEMENT CELL.(PRAMOD VASANT SAMUDR)</i> | 0.00 | 7195.00 | 0.00 | 7195.00 |
| 1474 | A.60.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.112 DT. 29/04/2022 BY DEPT OF TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 8444.70X1% RS. 85/-(SGST & CGST)</i> | 0.00 | 9965.00 | 0.00 | 9965.00 |
| 1475 | A.2.P.9 | Honorarium | 0.00 | 16000.00 | 0.00 | 16000.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTER. HONORARIUM, APPO.REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 5625.00 | 0.00 | 5625.00 |
| 1476 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 2725.00 | 0.00 | 2725.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>BOS MEETING.LAW.EDUCATION.SEAT ALLOCATION COMMITTEE.</i> | 0.00 | 1582.00 | 0.00 | 1582.00 |
| 1477 | A.2.P.9 | Honorarium | 0.00 | 16000.00 | 0.00 | 16000.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTER HONORARIUM WORK BILL</i> | 0.00 | 9015.00 | 0.00 | 9015.00 |
| 1478 | D.3.P.74.2 | Consumables <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.02722 DT.06/05/2022 BILL NO.00236 DT.06/05/2022 BILL NO.00350 DT.17/05/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 9150.00 | 0.00 | 9150.00 |
| 1479 | B.1.P.21.1 | Renovation of Press Bldg.(Extension) - Civil Work <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROPOSED MAINTENANCE AND UP-GRADATION WORK OF PRESS BUILDING, SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.1,05,285 MB NO- 394/146 (10% FIRST & FINAL BILL) SANCTION BY ENGINEERING SECTION-60/463</i> | 0.00 | 125289.00 | 0.00 | 125289.00 |
| 1480 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 0.00 | 1200.00 | 1200.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 92480.00 | 92480.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 40741.00 | 40741.00 |

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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 AND O/S ADV RS. 73579/- IS DEDUCTED FROM PAYMENT VOUCHER DOC NO. 1314/23.05.2022</i> | | | | |
| 1481 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay | 0.00 | 599100.00 | 0.00 | 599100.00 |
| | | <i>PAYMENT OF LEAVE ENCASHMENT SHRI. MAHADIK RAJENDRA TRIMBAK, WIREMAN EST ORDER-SU/EST 572, DT-25/05/2022</i> | | | | |
| 1482 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay | 0.00 | 267157.00 | 0.00 | 267157.00 |
| | | <i>PAYMENT OF LEAVE ENCASHMENT SHRI. KAMBLE MUKINDAR GOVINDA, SWEEPER EST ORDER-SU/EST 575, DT-25/05/2022</i> | | | | |
| 1483 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay | 0.00 | 381840.00 | 0.00 | 381840.00 |
| | | <i>PAYMENT OF LEAVE ENCASHMENT SHRI. CHOUGALE BABAN SHIVAJI, LAB ATTENDANT EST ORDER-SU/EST 574, DT-25/05/2022</i> | | | | |
| 1484 | A.60.P.13 | Maintenance | 0.00 | 7822.00 | 0.00 | 7822.00 |
| | A.60.P.2 | Purchase of Equipments, Components & Accessories | 0.00 | 15960.00 | 0.00 | 15960.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CEILING FAN (1200MM), INTERNET SWITCH, D-LINK CAT 6 NETWORKING CABLE UTP 3M BILL NO. S00173 DT. 27.04.2022, S00195 DT. 29.04.2022 BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CO-OPP STORES LTD KOP)</i> | | | | |
| 1485 | A.2.P.43 | Centre for skill and Entrepreneurship Development | 0.00 | 12870.00 | 0.00 | 12870.00 |
| | | <i>AMT PAID FOR CANTEEN BILLNO-72/dt-19/04/2022 BY DEPT OF CENTER FOR SKILL ENTREPRENEURSHIP DEVELOPMENT (HOTEL PRERANA)GST NO-27AAAGS0003C1Z1, TAX AMT-12870x2% IT, 12870x1%(SGST/CGST)</i> | | | | |
| 1486 | A.1.P.57 | Activities under MOU | 0.00 | 1838.00 | 0.00 | 1838.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 1128.00 | 0.00 | 1128.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 3804.00 | 0.00 | 3804.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00072 DT. 18.04.2022, S00134 DT. 23.04.2022, S00310 DT. 11.05.2022 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S. U. CENTRAL CO-OPP STORES LTD KOP)</i> | | | | |
| 1487 | A.60.P.10 | Office Expenses | 0.00 | 1207.00 | 0.00 | 1207.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 3098.00 | 0.00 | 3098.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 463.00 | 0.00 | 463.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 1992.00 | 0.00 | 1992.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00194 DT.29/4/2022 BILL NO.S00079 DT.19/4/2022 BILL NO.S00062 DT.18/4/2022 BILL NO.S00288 DT.7/5/2022 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 1488 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 28000.00 | 0.00 | 28000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 1/3/2022 TO 31/3/2022 BY DEPT, OF FOREIGN LANGUAGES.(SHITAL VIJAY KULKARNI)</i> | | | | |
| 1489 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT. PAID FOR ONLINE LECTURE SERIES UNDER CONDUCTING THE ONE DAY WEBINAR CUM WORKSHOP ON 21ST CENTURY SKILLS FOR TEACHER EDUCATION ON 11/4/2022 CENTRAL PLACEMENT CELL (G. S. RASHINKAR ,V. S. KHANDAGALE)</i> | | | | |
| 1490 | A.41.P.8 | Daily Wages | 0.00 | 18408.00 | 0.00 | 18408.00 |
| | | <i>AMT. PAID FOR LABOUR SUPPLIER PAYMENT FROM 18/03/2022 TO 17/04/2022 BILL NO. 034 DT. 19/05/2022, BILL NO. 035 DT. 19/05/2022 BY DEPT OF SPORTS.(A. M. KAMBLE SERVICES)</i> | | | | |
| 1491 | A.65.P.10 | Office Expenses | 0.00 | 3329.00 | 0.00 | 3329.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00344 DT.14/5/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 1492 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 28000.00 | 0.00 | 28000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 1/4/2022 TO 30/4/2022 BY DEPT. OF FOREIGN LANGUAGES. (PRIYANKA SURESH MALKAR)</i> | | | | |
| 1493 | A.63.P.15 | Laboratory Expenses | 0.00 | 2520.00 | 0.00 | 2520.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|--|--------------|----------------------|--------------|----------------------|
| 1494 | A.3.P.25 A.3.P.27 | AMT. PAID FOR M.SC PART I & II PRACTICAL MATERIAL PURCHASE BY DEPT. OF APPLIED CHEMISTRY (LOKHANDE VITTHAL DHARMA) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 258221.00 5544.00 | 0.00 0.00 | 258221.00 5544.00 |
| 1495 | E.3.P.26 | Advance adjusted against voucher (s) : 8724 (2021), MAR/APR - 2021 & O/S ADVANCE RS. 73579/- OF OCT - 2020 IS DEDUCTED THIS VOUCHER Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 118378.00 | 0.00 | 118378.00 |
| 1496 | A.1.P.11 A.51.P.18 | ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 082928/04.03.2021 Travelling Expenses of Committee Members And Others Travelling Expenses to B.O.S. / Faculties | 0.00 0.00 | 965.00 11760.00 | 0.00 0.00 | 965.00 11760.00 |
| 1497 | A.1.P.11 | SCRUTINY COMMITTEE.BOS MEETING PHILOSOPHY.HOME SCIENCE. Travelling Expenses of Committee Members And Others | 0.00 | 6720.00 | 0.00 | 6720.00 |
| 1498 | E.3.P.53.2 | MANAGEMENT COUNCIL MEETING 25 /05 /2022. Investment in FDR | 0.00 | 18608864.00 | 0.00 | 18608864.00 |
| 1499 | E.3.P.53.2 | S.U.RESEARCH SENSITIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR NO. 02890310064160 RS. 9608864/- & FDR NO. 02890310064238 RS. 9000000/- MATURED & INVEST IN UCO BANK FOR 3 YEAR 1 DAY @ 5.60% Investment in FDR | 0.00 | 18000000.00 | 0.00 | 18000000.00 |
| 1500 | E.3.P.53.2 | S.U.RESEARCH SENSITIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR NO. 02890310064306 RS. 9000000/- & FDR NO. 02890310064375 RS. 9000000/- MATURED & INVEST IN UCO BANK FOR 3 YEAR 1 DAY @ 5.60% Investment in FDR | 0.00 | 16996535.00 | 0.00 | 16996535.00 |
| 1501 | E.3.P.55.2 | S.U.RESEARCH SENSITIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR NO. 02890310064443 RS. 9000000/- & FDR NO. 02890310064498 RS. 7996535/- MATURED & INVEST IN UCO BANK FOR 3 YEAR 1 DAY @ 5.60% Investment in FDR | 0.00 | 10937564.00 | 0.00 | 10937564.00 |
| 1502 | E.3.P.56.2 | S.U.FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR NO.02890310064153 RS. 5338258/- & FDR NO. 02890310064221 RS. 5599306/- MATURED & INVEST IN UCO BANK FOR 3 YEAR 1 DAY @ 5.60% Investment in FDR | 0.00 | 5669141.00 | 0.00 | 5669141.00 |
| 1503 | E.3.P.54.2 | S.U.CHHATRAPATI SHIVAJI MAHARAJ PURASKAR FDR NO. 02890310056868 MATURED & INVEST RS. 5669141/- IN UCO BANK FOR 3 YEAR 1 DAY @ 5.60% Investment in FDR | 0.00 | 15069532.00 | 0.00 | 15069532.00 |
| 1504 | E.3.P.54.2 | S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGE FDR.NO. 0290310064481 RS. 9000000/- & FDR NO. 02890310064528 RS. 6069532/- MATURED & INVEST IN UCO BANK FOR 3 YEAR 1 DAY @ 5.60% Investment in FDR | 0.00 | 18000000.00 | 0.00 | 18000000.00 |
| 1505 | E.3.P.54.2 | S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGE FDR.NO. 0290310064344 RS. 9000000/- & FDR NO. 02890310064450 RS. 9000000/- MATURED & INVEST IN UCO BANK FOR 3 YEAR 1 DAY @ 5.60% Investment in FDR | 0.00 | 18000000.00 | 0.00 | 18000000.00 |
| 1506 | E.3.P.54.2 | S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGE FDR.NO. 0290310064214 RS. 9000000/- & FDR NO. 02890310064290 RS. 9000000/- MATURED & INVEST IN UCO BANK FOR 3 YEAR 1 DAY @ 5.60% Investment in FDR | 0.00 | 19208278.00 | 0.00 | 19208278.00 |
| 1507 | E.3.P.49 | S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGE FDR.NO. 0290310064085 RS. 9599414/- & FDR NO. 02890310064146 RS. 9608864/- MATURED & INVEST IN UCO BANK FOR 3 YEAR 1 DAY @ 5.60% Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 300000.00 | 0.00 | 300000.00 |

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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) SAKSHI SUHAS PATIL 2) RITIK SURENDRA PANCHBHAI 3) AJINKYA MILIND VETE & 4) SUJIT SHRIMANT KALANGE (D.S.W.SEC.)</i> | | | | |
| 1508 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament | 0.00 | 11000.00 | 0.00 | 11000.00 |
| | | <i>AMT. PAID FOR EXPENDITURE OF INTER ZONAL BASKETBALL (M) 2021-22 BY DEPT OF SPORTS. (D. R. K. COLLEGE OF COMMERCE)</i> | | | | |
| 1509 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 870.00 | 0.00 | 870.00 |
| | | <i>AMT PAID FOR CANTEEN BILL UNDER CAMPUS INTERVIEW BILL NO.878 DT.30/4/2022 BY DEPT. OF CENTRAL PLACEMENT CELL (ANUP MURLIDHAR MULE)</i> | | | | |
| 1510 | A.41.P.7 | Travelling Expenses | 0.00 | 21830.00 | 0.00 | 21830.00 |
| | | <i>AMT. PAID FOR TADA RUGBY (W) ALL INDIA 2021-22 BY DEPT. OF SPORTS.</i> | | | | |
| 1511 | A.3.P.32.1 | Refund of Examination fees | 0.00 | 8685.00 | 0.00 | 8685.00 |
| | | <i>AMOUNT PAID TO EXAMINATION FEE WAIVED FOR STUDENTS OF FARMERS IN THE TALUKA WERE AFFECTED BY THE RAINS DUE TO CYCLONE & CYCLONE (05 STUDENTS) (TATYASAHEB KORE COLLEGE OF PHARMACY WARNANAGAR) AS PER SANCTION BY ENGG. & TECHNOLOGY EXAM SECTION.</i> | | | | |
| 1512 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 965.00 | 0.00 | 965.00 |
| | | <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO SRINIVAS GAIKWAD (D.S.W.SEC.)</i> | | | | |
| 1513 | A.3.P.32.1 | Refund of Examination fees | 0.00 | 10439.00 | 0.00 | 10439.00 |
| | | <i>AMOUNT PAID TO EXAMINATION FEE WAIVED FOR STUDENTS OF FARMERS IN THE TALUKA WERE AFFECTED BY THE RAINS DUE TO CYCLONE & CYCLONE (07 STUDENTS) (ANNASAHEB DANGE COLLEGE OF B.PHARMACY ASHTA AS PER SANCTION BY ENGG. & TECHNOLOGY EXAM SECTION.</i> | | | | |
| 1514 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 6900.00 | 0.00 | 6900.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 180.00 | 0.00 | 180.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 795.00 | 0.00 | 795.00 |
| | | <i>EXAM MEETING AT V.C. OFFICE.PGBUTR.DRC.RAC MEETING. BOS JOURNALISM AND MASS COMMUNICATION.</i> | | | | |
| 1515 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 4826.00 | 0.00 | 4826.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 2940.00 | 0.00 | 2940.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 1275.00 | 0.00 | 1275.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTRAL PLACEMENT CELL (S. U. CENTRAL CO-OPP STORES LTD KOP)</i> | | | | |
| 1516 | A.3.P.32.1 | Refund of Examination fees | 0.00 | 7014.00 | 0.00 | 7014.00 |
| | | <i>AMOUNT PAID TO EXAMINATION FEE WAIVED FOR STUDENTS OF FARMERS IN THE TALUKA WERE AFFECTED BY THE RAINS DUE TO CYCLONE & CYCLONE (04 STUDENTS) (BHARTI VIDYAPITH COLLEGE OF PHARMACY, KOLHAPUR.) AS PER SANCTION BY ENGG. & TECHNOLOGY EXAM SECTION.</i> | | | | |
| 1517 | A.3.P.32.1 | Refund of Examination fees | 0.00 | 12847.00 | 0.00 | 12847.00 |
| | | <i>AMT PAID TO EXAMINATION FEE WAIVED FOR STUDENT OF FORMERS IN THE TALUKKA WHO WERE AFFECTED BY THE RAINS DUE TO CYCLONE AND CYCLONE (7 STUDENTS) (DY PATIL, TALSANDE) AS PER SANCTION BY ENGINEERING AND TECHNOLOGY EXAM SECTION</i> | | | | |
| 1518 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 9453.00 | 0.00 | 9453.00 |
| | | <i>PURCHASE TELEPHONE & MATERIAL ,DIGITAL BOARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS.SEC.)</i> | | | | |
| 1519 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 9500.00 | 0.00 | 9500.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|---------------------|------------------|---------------------|
| | | AMT PAID TO SANJAY ELECTRONICS FOR STAGE SOUND AND LIGHTING MATERIAL REQUIRED ON RENTAL BASIS ON THE OCCASION OF PRINCIPAL R.K.KANBARKAR AWARD 2022 DISTRIBUTION CEREMONY SCHEDULED ON 13/04/2022 AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.9,500/- MB NO-341/167 (1ST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-580/67 | | | | |
| 1520 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1145.00 | 0.00 | 1145.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1455.00 | 0.00 | 1455.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 1750.00 | 0.00 | 1750.00 |
| | | BOS MEETING PHYSICAL EDUCATION. MEETING WITH VC SIR REG EXAM.PGBUTR DRC. | | | | |
| | | Total Payment | 0.00 | 142897252.00 | 154421.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 56270.00 | 0.00 | 56270.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 2743818.00 | 0.00 | 2743818.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 482622.00 | 0.00 | 482622.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 766547.00 | 0.00 | 766547.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 242828.00 | 0.00 | 242828.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 736887.00 | 0.00 | 736887.00 |
| | | Group Total | 0.00 | 5028972.00 | 0.00 | |
| | | Grand Total: | 0.00 | 147926224.00 | 154421.00 | 148080645.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 267999.00 | 0.00 | 267999.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 300.00 | 0.00 | 300.00 |
| Group Total | | | 0.00 | 268299.00 | 0.00 | |
| Grand Total: | | | 0.00 | 268299.00 | 0.00 | 268299.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 139663.00 | 0.00 | 139663.00 |
| Group Total | | | 0.00 | 139663.00 | 0.00 | |
| Grand Total: | | | 0.00 | 139663.00 | 0.00 | 139663.00 |

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 1521 | D.1.P.257.2 | Core Assistance <i>AMT. CREDITED TO GUEST HOUSE BILLNO.318 DT.30/04/2022 BY DEPT OF PSYCHOLOGY. (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS)</i> | 0.00 | 0.00 | 2140.00 | 2140.00 |
| 1522 | 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 01/04/2022 TO 30/04/2022 BY DEPT OF ENVIRONMENTAL SCIENCE.(PRIYA RAVINDRA VASAGADEKAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1523 | A.3.P.32.1 | Refund of Examination fees <i>AMOUNT PAID TO EXAMINATION FEE WAIVED FOR STUDENTS OF FARMERS IN THE TALUKA WERE AFFECTED BY THE RAINS DUE TO CYCLONE & CYCLONE (08 STUDENTS) (VISVESVARAYA TECHNICAL CAMPUS PATGAON , MIRAJ) AS PER SANCTION BY ENGGINERING & TECHNOLOGY EXAM SECTION.</i> | 0.00 | 14603.00 | 0.00 | 14603.00 |
| 1524 | A.3.P.32.1 | Refund of Examination fees <i>AMOUNT PAID TO EXAMINATION FEE WAIVED FOR STUDENTS OF FARMERS IN THE TALUKA WERE AFFECTED BY THE RAINS DUE TO CYCLONE & CYCLONE (08 STUDENTS)(K.I.T. COLLEGE , KOLHAPUR) AS PER SANCTION BY ENGGINERING & TECHNOLOGY EXAM SECTION.</i> | 0.00 | 14624.00 | 0.00 | 14624.00 |
| 1525 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR INTER ZONAL CHESS (M & W) 2021-22 EXPENDITURE BILL BY DEPT OF SPORTS.(DR GHALI COLLEGE)</i> | 0.00 | 5600.00 | 0.00 | 5600.00 |
| 1526 | A.12.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00067 DT.18/04/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 336.00 | 0.00 | 336.00 |
| 1527 | E.3.P.24 | Bills Payable A/c. <i>AMT. PAID FOR CUSTOMS CLEARING & FORWARDING CHARGES PAID TO RAO CLEARING AGENCY BY DEPT. OF NANOSCIENCE (DR. HEMRAJ M. YADAV D.2.P.332)</i> | 0.00 | 14523.00 | 0.00 | 14523.00 |
| 1528 | A.1.P.1.3 | Purchase of Furniture for P.V.C. Bunglow <i>Purchase of furniture for Honble Pro Vice Chancellor</i> | 0.00 | 111762.00 | 0.00 | 111762.00 |
| 1529 | D.1.P.257.4 | Contingencies <i>AMT. CREDITED FOR PRINTING BILL NO. 321 DT. 07/05/2022 BY DEPT. OF PSYCHOLOGY (S. U.PRINTING PRESS)</i> | 0.00 | 0.00 | 970.00 | 970.00 |
| 1530 | A.6.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF POWER SUPPLY DISCHARGE TUBE BILL NO. S00231 DT. 30/04/2022 BY DEPT OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 13257.00 | 0.00 | 13257.00 |
| 1531 | A.69.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00225 DT-30-04-2022 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER)</i> | 0.00 | 7242.00 | 0.00 | 7242.00 |
| 1532 | A.60.P.2 | Purchase of Equipments,Components & Accessories <i>AMT. PAID FOR PURCHASE OF WALL FAN BILL NO. S00166 DT. 27.04.2022 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 19950.00 | 0.00 | 19950.00 |
| 1533 | A.31.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 00348 DT. 14/05/2022 BY DEPT OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 800.00 | 0.00 | 800.00 |
| 1534 | E.3.P.64.1 | Expenditure from Fund <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00364 DT.19/05/2022 BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 2730.00 | 0.00 | 2730.00 |
| 1535 | A.70.P.9 | Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 1536 | A.13.P.13 | AMT. PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT FOR THE MONTH OF APRIL 2022 BY DEPT OF PADMASHRI LATE DR. G. G. JADHAV CHAIR IN JOURNALISM. (JADHAV SHIVAJI GAJENDRA) Maintenance | 0.00 | 4499.00 | 0.00 | 4499.00 |
| 1537 | A.1.P.39 | AMT. PAID FOR SONY LCD PROJECTOR VIDEO ASSY POWER SUPPLY REPAIR CHARGES BILL NO. 01 DT. 06/05/2022 BY DEPT OF ZOOLOGY. (NIHA OFFICE SOLUTION) Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 500.00 | 0.00 | 500.00 |
| 1538 | A.60.P.15 | AMT PAID FOR MSC ADMISSION FEE ENTRANCE REFUND BY DEPT OF P.G.ADDMISSION FOOD SCIENCE & TECHNOLOGY (RUTUJA SAMPAT THORAT) Laboratory Expenses | 0.00 | 8202.00 | 0.00 | 8202.00 |
| 1539 | A.25.P.16 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0143/22-23 DT. 26.04.2022 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 6951.20 X 1 % SGST & CGST RS. 70/- * Certificate Course in Japanese French And German Language | 0.00 | 20500.00 | 0.00 | 20500.00 |
| 1540 | D.1.P.257.2 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 02/03/2022 29/04/2022 BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) Core Assistance | 0.00 | 34860.00 | 0.00 | 34860.00 |
| 1541 | E.5.P.61 | AMT PAID FOR EXPENSES STRIDE WORKSHOP FROM 28/04/2022 TO 05/05/2022 BILL NO. 19 DT.06/05/2022 BY DEPT OF PSYCHOLOGY (SHEELA CATERERS) Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 1130.00 | 0.00 | 1130.00 |
| 1542 | A.3.P.32.1 | AMT PAID FOR PHOTO AND ALBUM BILL NO.293 DT.17/05/2022 BY DEPT OF GANDHIAN STUDIES(PATIL BHARATI T) Refund of Examination fees | 0.00 | 21039.00 | 0.00 | 21039.00 |
| 1543 | A.3.P.32.1 | AMOUNT PAID TO EXAMINATION FEE WAIVED FOR STUDENTS OF FARMERS IN THE TALUKA WERE AFFECTED BY THE RAINS DUE TO CYCLONE & CYCLONE (13 STUDENTS) (APPASAHEB BIRNALE COLLEGE OF PHARMACY SANGLI) AS PER SANCTION BY ENGG & TECHNOLOGY EXAM SECTION. Refund of Examination fees | 0.00 | 12241.00 | 0.00 | 12241.00 |
| 1544 | A.42.P.13.7 | AMOUNT PAID TO EXAMINATION FEE WAIVED FOR STUDENTS OF FARMERS IN THE TALUKA WERE AFFECTED BY THE RAINS DUE TO CYCLONE & CYCLONE (12 STUDENTS) (DEPARTMENT OF TECHNOLGY, SHIVAJI UNIVERSITY, KOLHAPUR) AS PER SANCTION BY ENGG. & TECHNOLOGY EXAM SECTION. Maintenance of Electrical Equipment And etc. | 0.00 | 23842.00 | 0.00 | 23842.00 |
| 1545 | E.1.P.2 | AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR DG SET ON RENTAL BASIS FOR SENATE HALL AC SYSTEM ON THE OCCASION OF PRINCIPAL R.K.KANBARKAR AWARD 2022 DISTRIBUTION CEREMONY SCHEDULED ON 13-04-2022 AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.20,205/- MB NO-377/46 SANCTION BY ENGINEERING SECTION-73/678 Advances paid to Employees for University work | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 1546 | A.42.P.13.1 | PERMANENT ADVANCE PAID TO DR. SMT. V. A. RANADE AS PER SANCTION OF HEALTH CENTRE. Maintenance of Building (civil work) | 0.00 | 1526.00 | 0.00 | 1526.00 |
| 1547 | A.42.P.13.1 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARDWARE MATERIAL FOR HON. VICE CHANCELLOR HOUSE IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-74/689 Maintenance of Building (civil work) | 0.00 | 1852.00 | 0.00 | 1852.00 |
| 1548 | E.3.P.64.1 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARDWARE MATERIAL FOR HON. VICE CHANCELLOR HOME IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-74/690 Expenditure from Fund | 0.00 | 450.00 | 0.00 | 450.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|--------------------|-----------------|--------------------|
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-P03917 DT-20/05/2022 BY DEPT OF CHH. SAMBHAJI MAHARAJA RESEARCH CENTER(S. U. CONSUMER STORES) | | | | |
| | | Total Payment | 0.00 | 353068.00 | 3110.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 22934891.00 | 0.00 | 22934891.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 408797.00 | 0.00 | 408797.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1952413.00 | 0.00 | 1952413.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 645583.00 | 0.00 | 645583.00 |
| | | Group Total | 0.00 | 80947684.00 | 0.00 | |
| | | Grand Total: | 0.00 | 81300752.00 | 3110.00 | 81303862.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 1549 | A.4.R.4 | Other Receipt <i>DOC NO 1326 - 23/05/2022 UGC COURSE APPROVAL PAYMENT AS THE ONLINE PAYMENT TRANSACTION FAIL BY UCO BANK HENCE BANK CREDITED AMT TO UCO [I] A/C AMT WILL BE CREDITED TO CONCERN DEPTT BH LATERON AS A.4.R.4 TRANSACTION TO A.59.P.10 [DIST EDU]</i> | 0.00 | 0.00 | 141600.00 | 141600.00 |
| 1550 | A.60.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 950 (2223), B.TECH M.TECH ADMISSION PROCESS & SCHOLARSHIP SCHEME BY DEPT OF TECHNOLOGY(GANESH RAJENDRA JADHAV)</i> | 0.00 | 0.00 | 4814.00 | 4814.00 |
| 1551 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>ACCOMMODATION BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.)</i> | 0.00 | 0.00 | 1380.00 | 1380.00 |
| 1552 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 72.00 | 72.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.13.P.20 | Expenditure on Diploma in Sericulture | 0.00 | 0.00 | 955.00 | 955.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 4054.00 | 4054.00 |
| | A.42.P.10 | Office Expenses | 0.00 | 0.00 | 178.00 | 178.00 |
| | A.42.P.10 | Office Expenses | 0.00 | 0.00 | 10380.00 | 10380.00 |
| | A.43.P.10 | Office Expenses | 0.00 | 0.00 | 297.00 | 297.00 |
| | A.52.P.10 | Office Expenses | 0.00 | 0.00 | 2517.00 | 2517.00 |
| | A.68.P.10 | Office expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | E.3.P.50.1 | Expenses of chair | 0.00 | 0.00 | 821.00 | 821.00 |
| | E.3.P.64.1 | Expenditure from Fund | 0.00 | 0.00 | 821.00 | 821.00 |
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | | | | |
| 1553 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 231335.00 | 0.00 | 231335.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 314817.00 | 0.00 | 314817.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 80790.00 | 0.00 | 80790.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2502540.00 | 0.00 | 2502540.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1411937.00 | 0.00 | 1411937.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2960797.00 | 0.00 | 2960797.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 5245728.00 | 0.00 | 5245728.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3216125.00 | 0.00 | 3216125.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 502432.00 | 0.00 | 502432.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 927891.00 | 0.00 | 927891.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 285923.00 | 0.00 | 285923.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 4022813.00 | 0.00 | 4022813.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 1339682.00 | 0.00 | 1339682.00 |
| | C.12.P.1 | Botany Department | 0.00 | 1966890.00 | 0.00 | 1966890.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2125237.00 | 0.00 | 2125237.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 953495.00 | 0.00 | 953495.00 |
| | C.16.P.1 | Geography Department | 0.00 | 1999368.00 | 0.00 | 1999368.00 |
| | C.19.P.1 | Environment Science | 0.00 | 104146.00 | 0.00 | 104146.00 |
| | C.24.P.1 | English Department | 0.00 | 1418180.00 | 0.00 | 1418180.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 147638.00 | 0.00 | 147638.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 479738.00 | 0.00 | 479738.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 37386.00 | 0.00 | 37386.00 |
| | C.28.P.1 | Economics Department | 0.00 | 1332381.00 | 0.00 | 1332381.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 803630.00 | 0.00 | 803630.00 |
| | C.3.P.1 | Examination | 0.00 | 2933390.00 | 0.00 | 2933390.00 |
| | C.3.P.1 | Examination | 0.00 | 1357924.00 | 0.00 | 1357924.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 822268.00 | 0.00 | 822268.00 |
| | C.31.P.1 | History Department | 0.00 | 135122.00 | 0.00 | 135122.00 |
| | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 416264.00 | 0.00 | 416264.00 |
| | C.34.P.1 | Education Department | 0.00 | 343037.00 | 0.00 | 343037.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 281738.00 | 0.00 | 281738.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 438018.00 | 0.00 | 438018.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 317959.00 | 0.00 | 317959.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 214369.00 | 0.00 | 214369.00 |
| | C.4.P.1 | Finance | 0.00 | 25355.00 | 0.00 | 25355.00 |
| | C.42.P.1 | Electricity Supply Services | 0.00 | 544242.00 | 0.00 | 544242.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 681357.00 | 0.00 | 681357.00 |
| | C.45.P.1 | Health Centre | 0.00 | 437699.00 | 0.00 | 437699.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 1873684.00 | 0.00 | 1873684.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 307093.00 | 0.00 | 307093.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 1405245.00 | 0.00 | 1405245.00 |
| | C.6.P.1 | Physics Department | 0.00 | 1785661.00 | 0.00 | 1785661.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 946278.00 | 0.00 | 946278.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 960957.00 | 0.00 | 960957.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| 1553 | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 110090.00 | 0.00 | 110090.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 733341.00 | 0.00 | 733341.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 1020014.00 | 0.00 | 1020014.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 89826.00 | 0.00 | 89826.00 |
| | | <i>Payment of Salary Grant FOR THE MONTH OF MAY 2022</i> | | | | |
| 1554 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 10600.00 | 0.00 | 10600.00 |
| | | <i>DCPS GOVT EMP FOR THE MONTH OF MAY 2022</i> | | | | |
| 1555 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay | 0.00 | 200447.00 | 0.00 | 200447.00 |
| | | <i>PAYMENT OF LEAVE ENCASHMENT SHRI. KAMBLE SUNIL PARISA, LAB ATTENDANT EST ORDER-SU/EST 573, DT-25/05/2022</i> | | | | |
| 1556 | A.1.P.9 | Honorarium | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 42000.00 | 0.00 | 42000.00 |
| | 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 2022</i> | | | | |
| 1557 | A.1.P.6 | Salary | 0.00 | 126140.00 | 0.00 | 126140.00 |
| | A.1.P.6 | Salary | 0.00 | 41630.00 | 0.00 | 41630.00 |
| | A.18.P.6 | Salary from University Fund | 0.00 | 557951.00 | 0.00 | 557951.00 |
| | A.19.P.6 | Salary from University Fund | 0.00 | 163397.00 | 0.00 | 163397.00 |
| | 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 | 187947.00 | 0.00 | 187947.00 |
| | A.38.P.6 | Salary from University Fund | 0.00 | 144517.00 | 0.00 | 144517.00 |
| | A.40.P.6 | Salary from University Fund | 0.00 | 424077.00 | 0.00 | 424077.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 68428.00 | 0.00 | 68428.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 618197.00 | 0.00 | 618197.00 |
| | A.53.P.6 | Salary from University Fund | 0.00 | 585101.00 | 0.00 | 585101.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 207317.00 | 0.00 | 207317.00 |
| | 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 | 1106739.00 | 0.00 | 1106739.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 499108.00 | 0.00 | 499108.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 122371.00 | 0.00 | 122371.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 5341139.00 | 0.00 | 5341139.00 |
| | 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 | 357161.00 | 0.00 | 357161.00 |
| | 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 | 220478.00 | 0.00 | 220478.00 |
| | 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 |
| | 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 | 75355.00 | 0.00 | 75355.00 |
| | 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 | 269460.00 | 0.00 | 269460.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | 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 MAY 2022</i> | | | | |
| 1558 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 49309.00 | 0.00 | 49309.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 530037.00 | 0.00 | 530037.00 |
| | | <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF MAY 2022</i> | | | | |
| 1559 | 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 MAY 2022</i> | | | | |
| 1560 | E.4.P.17 | Expenditure for NSS Administrative Charges | 0.00 | 61982.00 | 0.00 | 61982.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------------------|--|--------------|---------------------|--------------|---------------------|
| 1561 | E.3.P.31 | Payment of University Fund - NSS FOR THE MONTH OF MAY 2022 Central Stores Stock Account | 0.00 | 0.00 | 44726.00 | 44726.00 |
| 1562 | A.4.P.31 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF STORE SECTION. Printing Charges | 0.00 | 0.00 | 14959.00 | 14959.00 |
| 1563 | A.46.P.10 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF BILL PASSING UNIT. Office Expenses -Binding And Stationery | 0.00 | 0.00 | 2817.00 | 2817.00 |
| 1564 | A.1.P.8 | AMT. CREDITED TO EXPENSES OF BILL REGISTER BILL NO.316 DT. 28/04/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTER. (SHIVAJI UNIVERSITY PRINTING PRESS) Daily Wages | 0.00 | 22500.00 | 0.00 | 22500.00 |
| 1565 | A.43.P.13 | BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH APRIL 2022 AS PER SANCTION OF HON. V.C. OFFICE. Maintenance of Garden And Nursery | 0.00 | 16400.00 | 0.00 | 16400.00 |
| 1566 | A.43.P.13 | BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN,PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH OF 01-04-2022 TO 30-04-2022 AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery | 0.00 | 16880.00 | 0.00 | 16880.00 |
| 1567 | A.46.P.4 | AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17-04-2022 TO 16-05-2022 AS PER SANCTION OF GARDEN SECTION. Purchase of Books and Journals | 0.00 | 65081.00 | 0.00 | 65081.00 |
| 1568 | A.42.P.21 A.60.P.10 | AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BILL NO.PFI-J-PKG/22/0050 DT.20/4/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SAGE PUBLICATIONS INDIA PVT LTD) Petrol, Oil And Lubricant for Other vehicle Office Expenses | 0.00 0.00 | 35897.00 8260.00 | 0.00 0.00 | 35897.00 8260.00 |
| 1569 | A.1.P.42 | AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11-05-2022 TO 20-05-2022 AS PER SANCTION BY VEHICLE SECTION. Advertising Charges | 0.00 | 24092.00 | 0.00 | 24092.00 |
| 1570 | A.1.P.42 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION AND COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Advertising Charges | 0.00 | 9173.00 | 0.00 | 9173.00 |
| 1571 | A.1.P.10 | ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION. Office Expenses (Est. and others) | 0.00 | 5909.00 | 0.00 | 5909.00 |
| 1572 | A.1.P.10.2 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIALS AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. Office Expenses (PG Admission, PG Seminar) | 0.00 | 17965.00 | 0.00 | 17965.00 |
| 1573 | E.4.P.88 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RIBBON CARTRIDGE AS PER SANCTION OF PG ADMISSION SECTION. Expenditure for NSS Self Finance Unit | 0.00 | 2818.00 | 0.00 | 2818.00 |
| 1574 | A.42.P.13.1 A.42.P.3 | TEA,BISCUITS & BREAKFAST BILL PAID TO HOTEL PRERANA (NSS SEC.) Maintenance of Building (civil work) Purchase of Computer And other Peripherals | 0.00 0.00 | 6230.00 898.00 | 0.00 0.00 | 6230.00 898.00 |
| 1575 | A.42.P.13.1 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE HARDWARE MATERIAL AND COMPUTER UPS BATTERY MATERIAL SANCTION BY ENGINEERING SECTION-75/707,706 TWO BILL PROPOSAL TOGETHER Maintenance of Building (civil work) | 0.00 | 10824.00 | 0.00 | 10824.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|------------------------|---|--------------|---------------------|------------------|---------------------|
| 1576 | A.1.P.10 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL FOR DAILY WORK IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-74/688 Office Expenses (Est. and others) | 0.00 | 7631.00 | 0.00 | 7631.00 |
| 1577 | A.1.P.42 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 2 CORDLESS AND 1 CALLER ID PHONE SANCTION BY TELEPHONE SECTION-75/705 Advertising Charges | 0.00 | 33696.00 | 0.00 | 33696.00 |
| 1578 | A.1.P.42 | ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. Advertising Charges | 0.00 | 9072.00 | 0.00 | 9072.00 |
| 1579 | A.1.P.2.1 | ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION. Purchase of Equipments | 0.00 | 2205.00 | 0.00 | 2205.00 |
| 1580 | A.60.P.10 A.60.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WALL FAN AS PER SANCTION OF SECURITY UNIT. Office Expenses Laboratory Expenses | 0.00 0.00 | 9060.00 11210.00 | 0.00 0.00 | 9060.00 11210.00 |
| 1581 | A.1.P.42 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00238 DT. 30.04.2022, BILL NO. S00232 DT. 30.04.2022 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advertising Charges | 0.00 | 46922.00 | 0.00 | 46922.00 |
| 1582 | A.76.R.1 | Payment against ADVT. Charges T.No. 804 /1201 Date. - 24/05/2022. 1st Ext. Fees from Student Academic | 0.00 | 5434.00 | 0.00 | 5434.00 |
| 1583 | A.42.P.25 | AMT. PAID FOR REFUND OF ADMISSION FEE RECEIPT NO.23956,DT.16/10/2021 BY DEPT. M.Sc MEDICAL INFORMATION MANAGEMENT (SHIVRAJ PARLHAD DESAI)SSTHOMBARE Meeting Expenses | 0.00 | 1320.00 | 0.00 | 1320.00 |
| 1584 | E.2.P.6 | AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS.1320/- SANCTION BY ENGINEERING SECTION-74/687 Refund of Security Deposit | 0.00 | 636.00 | 0.00 | 636.00 |
| 1585 | E.2.P.6 | REFUND OF SECURITY DEPOSIT PAID TO D SQUARE ELECTRICALS SANCTION BY ENGINEERING SECTION-73/679 MB NO.324/91 Refund of Security Deposit | 0.00 | 1894.00 | 0.00 | 1894.00 |
| 1586 | E.3.P.49 | REFUND OF SECURITY DEPOSIT PAID TO D SQUARE ELECTRICAL S SANCTION BY ENGINEERING SECTION-76/733 MB NO. 311/163 Expenditure from Students Parents Teachers and Administrative Staff welfare fund. EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) VAIBHAV HINDURAV PATIL 2) ABHINAY VIJAYRAO SAHARE 3) ROHAN RAMESH KAMBLE & 4) OMKAR SURYAKANT KADAM (D.S.W.SEC.) | 0.00 | 300000.00 | 0.00 | 300000.00 |
| Total Payment | | | 0.00 | 67146322.00 | 238600.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 142448.00 | 0.00 | 142448.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1870883.00 | 0.00 | 1870883.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1330610.00 | 0.00 | 1330610.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 2064168.00 | 0.00 | 2064168.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1465978.00 | 0.00 | 1465978.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 728495.00 | 0.00 | 728495.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1000.00 | 0.00 | 1000.00 |
| Group Total | | | 0.00 | 7603582.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---------------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 74749904.00 | 238600.00 | 74988504.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|------------|
| 1587 | E.3.P.53.2 | Investment in FDR S.U. RESEARCH SENSATIZATION GRANT FOR U.G.STUDENTS OF AFFILIATED COLLEGES FDR NO.02890310064818 MATURED & INTEREST OF RS. 386850/- CREDITED TO UCO BANK A/C NO.-01 RECEIPT NO. 14887 DT. 30/05/2022. ORIGINAL FDR AMT. RS.7000000/-REINVESTED IN UCO BANK FOR 3 YEAR 1 DAY @5.60% NEW FDR NO. 480651 & A/C ON. 02890310064818 | 0.00 | 0.00 | 7000000.00 | 7000000.00 |
| 1588 | E.3.P.53.2 | Investment in FDR S.U. RESEARCH SENSATIZATION GRANT FOR U.G.STUDENTS OF AFFILIATED COLLEGES FDR NO.02890310064887 MATURED & INTEREST OF RS. 386850/- CREDITED TO UCO BANK A/C NO.-01 RECEIPT NO. 14895 DT. 30/05/2022. ORIGINAL FDR AMT. RS.7000000/-REINVESTED IN UCO BANK FOR 3 YEAR 1 DAY @5.60% NEW FDR NO. 480652 & A/C ON. 02890310064887 | 0.00 | 0.00 | 7000000.00 | 7000000.00 |
| 1589 | E.3.P.53.2 | Investment in FDR S.U. RESEARCH SENSATIZATION GRANT FOR U.G.STUDENTS OF AFFILIATED COLLEGES FDR NO.02890310064931 MATURED & INTEREST OF RS. 407105/- CREDITED TO UCO BANK A/C NO.-01 RECEIPT NO. 14902 DT. 30/05/2022. ORIGINAL FDR AMT. RS.7366508/-REINVESTED IN UCO BANK FOR 3 YEAR 1 DAY @5.60% NEW FDR NO. 480653 & A/C ON. 02890310064931 | 0.00 | 0.00 | 7366508.00 | 7366508.00 |
| 1590 | E.3.P.54.2 | Investment in FDR S.U. RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR NO.02890310064825 MATURED & INTEREST OF RS. 276321/- CREDITED TO UCO BANK A/C NO.-01 RECEIPT NO. 14927 DT. 30/05/2022. ORIGINAL FDR AMT. RS.5000000/-REINVESTED IN UCO BANK FOR 3 YEAR 1 DAY @5.60% NEW FDR NO. 480658 & A/C ON. 02890310064825 | 0.00 | 0.00 | 5000000.00 | 5000000.00 |
| 1591 | E.3.P.54.2 | Investment in FDR S.U. RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR NO.02890310064900 MATURED & INTEREST OF RS. 277048/- CREDITED TO UCO BANK A/C NO.-01 RECEIPT NO. 14927 DT. 30/05/2022. ORIGINAL FDR AMT. RS.5013151/-REINVESTED IN UCO BANK FOR 3 YEAR 1 DAY @5.60% NEW FDR NO. 480659 & A/C ON. 02890310064900 | 0.00 | 0.00 | 5013151.00 | 5013151.00 |
| 1592 | E.3.P.55.2 | Investment in FDR S.U. FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR NO.02890310064832 MATURED & INTEREST OF RS. 276321/- CREDITED TO UCO BANK A/C NO.-01 RECEIPT NO. 14916 DT. 30/05/2022. ORIGINAL FDR AMT. RS.5000000/-REINVESTED IN UCO BANK FOR 3 YEAR 1 DAY @5.60% NEW FDR NO. 480656 & A/C ON. 02890310064832 | 0.00 | 0.00 | 5000000.00 | 5000000.00 |
| 1593 | E.3.P.55.2 | Investment in FDR S.U. FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR NO.02890310064894 MATURED & INTEREST OF RS. 277048/- CREDITED TO UCO BANK A/C NO.-01 RECEIPT NO. 14918 DT. 30/05/2022. ORIGINAL FDR AMT. RS.5013151/-REINVESTED IN UCO BANK FOR 3 YEAR 1 DAY @5.60% NEW FDR NO. 480657 & A/C ON. 02890310064894 | 0.00 | 0.00 | 5013151.00 | 5013151.00 |
| 1594 | 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 | 330000.00 | 330000.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 169276.00 | 169276.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 13489 (1920), MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 254/01.04.2022 RS. 276797/- & O/S ADV. RS. 16482/- & INT RS. 52440/- IS DEDUCTED FROM MAR/APR - 2021 PAYMENT VOUCHER DOC. NO. 1052/17.05.2022 | 0.00 | 0.00 | 7645.00 | 7645.00 |
| 1595 | A.4.R.4 | Other Receipt NSS GRANT AMT NEFT FAIL HENCE D.D.RECEIVED FROM UCO BANK SHORT NAME THIS D.D.NO. 1) 359937 RS.45675/- 2) 359969 RS.14090/- & 3) 239752 RS. 33345/- CANCELLED & REPAYMENT TO KRANTISINH NANA PATIL COLLEGE WALWA | 0.00 | 93110.00 | 0.00 | 93110.00 |
| 1596 | E.3.P.12.7 | Special Camping Programme Expenditure | 0.00 | 94500.00 | 0.00 | 94500.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|--------------------|--------------------|
| 1597 | E.3.P.3.1 | ADVANCE GRANT 70% GIVEN TO THE PRINCIPAL MUDHOJI COLLEGE PHALTAN TO ORGANIZE UNIVERSITY LEVEL APEICAL CAMP (NSS SEC.) Final Payments to employees | 0.00 | 30602.00 | 0.00 | 30602.00 |
| 1598 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF MAY-2022 (AS per office note approved dated 19/10/2015) Final Payments to employees | 0.00 | 72657.00 | 0.00 | 72657.00 |
| 1599 | E.3.P.3.1 | SUPS 2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF MAY-2022 (AS per office note approved dated 02/02/2021) Final Payments to employees | 0.00 | 32575.00 | 0.00 | 32575.00 |
| 1600 | E.3.P.3.1 | SHIVAJI UNIVERSITY PENSION SCHEME-2015, PENSION PAYMENT PAID TO SHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF MAY-2022 (AS per office note approved dated 28/04/2021) Final Payments to employees | 0.00 | 19916.00 | 0.00 | 19916.00 |
| 1601 | E.4.P.5 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF MAY-2022 (AS per office note approved dated 10/10/2018) Payment of Income Tax | 0.00 | 367285.00 | 0.00 | 367285.00 |
| 1602 | E.3.P.2.4 | AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF MAY 2022 SANCTION BY G.W. BILLS SECTION (94-C RS.1,18,610/- 94-J RS.2,48,675/- TOTAL GRANT AMT.3,67,285/-) Investment in FDR | 0.00 | 0.00 | 10128434.00 | 10128434.00 |
| 1603 | E.3.P.2.4 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310076514) Investment in FDR | 0.00 | 0.00 | 10118455.00 | 10118455.00 |
| 1604 | E.3.P.2.4 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310064474) Investment in FDR | 0.00 | 0.00 | 10118455.00 | 10118455.00 |
| 1605 | E.3.P.2.4 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310064535) Investment in FDR | 0.00 | 0.00 | 8928049.00 | 8928049.00 |
| | | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310064597) | | | | |
| Total Payment | | | 0.00 | 710645.00 | 81194924.00 | |
| | | 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 | 727779.00 | 0.00 | 727779.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1134707.00 | 0.00 | 1134707.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1553355.00 | 0.00 | 1553355.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 24561.00 | 0.00 | 24561.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1158692.00 | 0.00 | 1158692.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 500797.00 | 0.00 | 500797.00 |
| Group Total | | | 0.00 | 5106965.00 | 0.00 | |
| Grand Total: | | | 0.00 | 5817610.00 | 81194924.00 | 87012534.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|---------|--------------|---------|
| 1606 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SHRI. SAGAR CHAURE AS PER ORDER EST/LTC/1139 DT.13.05.2022 | 0.00 | 4360.00 | 0.00 | 4360.00 |
| 1607 | A.1.P.31 | Leave Travel Concession LEAVE TRAVEL CONCESSION TO SHRI. VIKAS B. PATIL, LAB ATTNDT, AS PER ORDER EST/LTC/1149 DT. 13.05.2022 | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 1608 | A.1.P.42 | Advertising Charges ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION. | 0.00 | 3402.00 | 0.00 | 3402.00 |
| 1609 | 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 BOOK SECTION. | 0.00 | 3495.00 | 0.00 | 3495.00 |
| 1610 | A.59.P.22 | Payment to Study Center BILL P/T PRIN. YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE URUN-ISLAMPUR.FOR ADMISSION FORM - MADHUKAR VITHOBA JADHAV FOR TRAVELLING BILL [YASHWANTRAO CHAVAN MAHAVIDYALAYA HALKARNI] [DIST EDU] NO 45,42,43 | 0.00 | 4632.00 | 0.00 | 4632.00 |
| 1611 | E.3.P.50.1 | Expenses of chair AMT. PAID FOR PURCHASE OF FAN PADSTAL CROPTON BILL NO. S00363 DT. 19/05/2022 BY DEPT OF LOKNETE BALASAHEB DESAI CHAIR. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 2730.00 | 0.00 | 2730.00 |
| 1612 | A.31.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00371 DT.19/05/2022 BY DEPT OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 2331.00 | 0.00 | 2331.00 |
| 1613 | A.28.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00087 DT.21/04/2022 BY DEPT OF ECONOMIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1350.00 | 0.00 | 1350.00 |
| 1614 | A.47.P.13 | Maintenance AMT PAID FOR PURCHASE OF FIRE CYLINDER BILL NO.S00322 DT.13/5/2022 BY DEPT. OF STUDY CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1988.00 | 0.00 | 1988.00 |
| 1615 | A.2.P.10 | Office expenses PURCHASE RUBBER STAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) | 0.00 | 287.00 | 0.00 | 287.00 |
| 1616 | A.2.P.27 | Placement of College Teachers* PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) | 0.00 | 2990.00 | 0.00 | 2990.00 |
| 1617 | A.59.P.17 | Meeting Expenses SIM MEETING COMMITTEE MEMBER T.A.& D.A. BILL PAID (CENTER FOR DISTANCE EDN) | 0.00 | 4025.00 | 0.00 | 4025.00 |
| 1618 | A.30.P.16 | Data Book Bank AMT PAID FOR NEWS PAPER BILL NO.317/2022 DT .2/5/2022 BY DEPT. OF POLITICAL SCIENCE.(ABHISHEK ANIL PATIL) | 0.00 | 489.00 | 0.00 | 489.00 |
| 1619 | A.16.P.10 | Office Expenses AMT PAID FOR PURCHASE OF FLOWER BILL NO.90 DT.9/5/2022 BY DEPT. OF GEOGRAPHY.(SHINDE SAMBHAJI DNYANESHWAR) | 0.00 | 700.00 | 0.00 | 700.00 |
| 1620 | A.42.P.13.6 | Maintenance of Other Vehicle BILL PAID TO S.M.GHATGE & SONS FOR REPAIRING MOTOR CYCLE AS PER SANCTION OF VEHICLE SECTION. | 0.00 | 1690.00 | 0.00 | 1690.00 |
| 1621 | A.3.P.25 | Remuneration for Exam. work BILL PAID FOR M.SC PRACTICAL EXAM AUG-2021(DEP. OF BOTANY) | 0.00 | 4536.00 | 0.00 | 4536.00 |
| 1622 | A.40.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00118 DT. 23/04/2022 BY DEPT. OF CENTRE FOR COMMUNITY DEVELOPMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 898.00 | 0.00 | 898.00 |
| 1623 | E.2.P.6 | Refund of Security Deposit | 0.00 | 797.00 | 0.00 | 797.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | REFUND OF SECURITY DEPOSIT AMT PAID TO SUMERU POWER ENTERPRISES KOLHAPUR SANCTION BY ELECTRICAL SECTION-72/663 MB NO.286/183 | | | | |
| 1624 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | | AMT PAID TO SUMANT SOUND SERVICE FOR RENT CHARGES MIKE SANCTION BY ENGINEERING SECTION-52/341, 75/704 | | | | |
| 1625 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 228001.00 | 0.00 | 228001.00 |
| | | BILL P/T THE PRINCIPAL NEW COLLEGE KOLHAPUR. , THE PRINCIPAL JAYWANT MAHAVIDYALAYA ICHALKARANJI , THE PRINCIPAL DR. GHALI COLLEGE GADHINGLAJ. FOR 56TH CONVOCATION GRADUATION DAY AMOUNT [CONVOCATION] | | | | |
| 1626 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 2286.00 | 0.00 | 2286.00 |
| | | AMT PAID TO MASTI G.B. FOR REGARDING PAYMENT OF BILL FOR REPAIR OF VALVE HIGH TANK IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-63/516 | | | | |
| 1627 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 32560.00 | 0.00 | 32560.00 |
| | A.44.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.49.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.50.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.54.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.65.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.68.P.13 | Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT PAID TO CHEM O ENTERPRISES FOR COLLECTION OF ALL WEIGHT WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIO GASS PLANT AT BIO GASS PLANT IN THE MONTH OF APRIL 2022 SANCTION BY ENGINEERING 79/767 | | | | |
| 1628 | A.4.P.10 | Office expenses | 0.00 | 3519.00 | 0.00 | 3519.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LAPTOP BATTERY AND POWER CABLE AS PER SANCTION OF F & AO OFFICE. | | | | |
| 1629 | A.25.P.16 | * Certificate Course in Japanese French And German Language | 0.00 | 20500.00 | 0.00 | 20500.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 01/03/2022 30/04/2022 BY DEPT OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) | | | | |
| 1630 | 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 MARCH 2022 of E-Tender system of store section. | | | | |
| 1631 | 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 APRIL 2022 of E-Tender system of store section. | | | | |
| 1632 | A.2.P.9 | Honorarium | 0.00 | 17041.00 | 0.00 | 17041.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 495.00 | 0.00 | 495.00 |
| | | PGBUTER. HONORARIUM APP. REMUNERATION FOR EXAM. WORK BILL | | | | |
| 1633 | E.3.P.31 | Central Stores Stock Account | 0.00 | 164170.00 | 0.00 | 164170.00 |
| | | Payment against Purchase of Paper under ARC for Central Store Stock A/C of Store Section. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs. 146580.33 | | | | |
| 1634 | E.1.P.8 | Advances to Colleges for University work | 0.00 | 616000.00 | 0.00 | 616000.00 |
| | | ADVANCE GIVEN TO SARDAR BABASAHEB MANE MAHAVIDYALAYA RAHIMATPUR EXPS. OF FORT RAIGAD NSS SPECIAL CAMP (NSS SEC.) | | | | |
| 1635 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 88000.00 | 0.00 | 88000.00 |
| | | AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT FORM 01/11/2021 TO 07/02/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (PRAKASH PURUSHOTTAM WADGAONKAR) | | | | |
| 1636 | A.32.P.14 | Miscellaneous | 0.00 | 60.00 | 0.00 | 60.00 |
| | | AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.3268 DT.13/5/2022BY DEPT. OF LIBRARY AND INFORMATION SCIENCE.(HOTEL PRERANA) | | | | |
| 1637 | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 1747.00 | 0.00 | 1747.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|--|--------------|---------------------|--------------|---------------------|
| 1638 | E.2.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00347 DT. 14/5/2022 BILL NO.P03644 DT.18/5/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Refund of Security Deposit | 0.00 | 893.00 | 0.00 | 893.00 |
| 1639 | A.13.P.8 | REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR SANCTION BY ELECTRICAL SECTION-73/677, MB NO.324/46 Daily Wages | 0.00 | 10856.00 | 0.00 | 10856.00 |
| 1640 | A.50.P.13 A.50.P.2 | AMT.PAID FOR LABOUR SUPPLIER BILL NO. 21 DET. 01/05/2022 BY DEPT. OF ZOOLOGY (A.M.KAMBLE SERVICES) Maintenance Purchase of Equipments,Components And Accessories | 0.00 0.00 | 2834.00 1735.00 | 0.00 0.00 | 2834.00 1735.00 |
| 1641 | A.53.P.19 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 8 CH HIKVISION D V R [LADIES HOSTEL, TOTAL BILL - 3] Printing Materials | 0.00 | 30852.00 | 0.00 | 30852.00 |
| 1642 | A.59.P.17 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF A-4 TRESSING PAPER [PRESS] TOTAL BILL- 2 Meeting Expenses | 0.00 | 406.00 | 0.00 | 406.00 |
| 1643 | A.53.P.19 | BILL P/T ANITA MARUTI PATIL FOR TEA, BISCUIT EXPENSES [DIST ONLINE EDU JNO 46 Printing Materials | 0.00 | 7269.00 | 0.00 | 7269.00 |
| 1644 | A.53.P.19 | BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING [PRESS] TOTAL BILL- 3 Printing Materials | 0.00 | 6128.00 | 0.00 | 6128.00 |
| 1645 | A.3.P.10 | BILL P/T SHIVAM OFFSET FOR SOFTCOVER BOOK PRINTING [PRESS] TOTAL BILL - 2 Office Expenses | 0.00 | 5530.00 | 0.00 | 5530.00 |
| 1646 | A.1.P.10.2 | BILL P/T LALITA SANJAY KOLI FOR TEA, BISCUIT EXPENSES [OE- 2/3] Office Expenses (PG Admission, PG Seminar) | 0.00 | 25399.00 | 0.00 | 25399.00 |
| 1647 | A.1.P.42 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SMART CARD AND EVOLIS RIBON CARTRIDGE AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Advertising Charges | 0.00 | 10534.00 | 0.00 | 10534.00 |
| 1648 | A.43.P.16 | ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Fertilizer seeds, Pesticides, Red soil | 0.00 | 14175.00 | 0.00 | 14175.00 |
| 1649 | A.52.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COW DUNG MANURE AS PER SANCTION OF GARDEN SECTION. Office Expenses | 0.00 | 11902.00 | 0.00 | 11902.00 |
| 1650 | A.2.P.28 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF COMPUTER CENTER. Advertisement charges | 0.00 | 38144.00 | 0.00 | 38144.00 |
| 1651 | A.53.P.19 | ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. (AFFILIATION T-2 SEC.) Printing Materials | 0.00 | 6888.00 | 0.00 | 6888.00 |
| 1652 | A.1.P.10 A.1.P.16 | BILL P/T SHRIPAD OFFSET FOR PRINTING & BINDING [PRESS] TOTAL BILL- 3 Office Expenses (Est. and others) Contingencies | 0.00 0.00 | 17108.00 3465.00 | 0.00 0.00 | 17108.00 3465.00 |
| 1653 | A.8.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHAIR COVER AND TATA SKY DISH AS PER SANCTION OF HON. P. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER. Laboratory Expenses | 0.00 | 28861.00 | 0.00 | 28861.00 |
| 1654 | A.3.P.25 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.146 DT.3/5/2022 BY DEPT.OF USIC(CFC). (FUME CHEMICAL) Remuneration for Exam. work | 0.00 | 3066.00 | 0.00 | 3066.00 |
| 1655 | A.3.P.25 | BILL PAID FOR FLYING SQUAD OCT/NOV - 2021 (EXAM LAPSES SECTION) Remuneration for Exam. work | 0.00 | 154.00 | 0.00 | 154.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------------------------|---|----------------------|----------------------|------------------------------|------------------------------|
| 1656 | A.1.P.31 | BILL PAID FOR FLYING SQUAD OF OCT/NOV - 2021 (EXAM LAPSES SECTION) Leave Travel Concession | 0.00 | 6900.00 | 0.00 | 6900.00 |
| 1657 | D.2.P.337 | LEAVE TRAVEL CONCESSION TO SHRI. SAGAR M. NIKAM, PEON AS PER ORDER EST/LTC/1142 DT.13.05.2022 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 69446.00 | 0.00 | 69446.00 |
| 1658 | A.2.P.11 | AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO.03 DT.17/3/2022 FROM 22/2/2022 TO 28/2/2022 BY DEPT. OF COMMON FACILITY CENTER USIC(CFC).(YODDHA CATERING) Travelling Expenses of committee members And others | 0.00 | 21145.00 | 0.00 | 21145.00 |
| 1659 | A.51.P.18 | PGBUTR . MEETING OF RESEARCH ADVISORY COMMITTEE (RAC) . Travelling Expenses to B.O.S. / Faculties | 0.00 | 6238.00 | 0.00 | 6238.00 |
| 1660 | E.3.P.54.1 | BOS -A MEETING OF THE BOARD OF STUDIES IN ENGLISH & LINGUISTICS. 18/05/2022. Expenditure from fund | 0.00 | 0.00 | 52500.00 | 52500.00 |
| 1661 | A.18.P.10 | Advance adjusted against voucher (s) : 2652 (1819), SHRI. TANAJI RAMCHANDRA HAVALDAR BY C & U D SECTION Office Expenses | 0.00 | 0.00 | 480.00 | 480.00 |
| 1662 | A.1.P.8 A.3.P.8 A.4.P.8 | AMT CREDITED TO GUEST HOUSE CHARGES FROM GUEST HOUSE BY DEPT. OF COMPUTER SCIENCE. Daily Wages Daily wages Daily wages | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 720.00 2430.00 1590.00 | 720.00 2430.00 1590.00 |
| 1663 | E.1.P.3 | EARN & LEARN SCHEME FOR THE BILL OF HEALTH CENTER, RECEIPT, STUDENTS FACILITATION CENTER SECTION FOR THE MONTH OF APRIL -2022. Salary / T.A. / Medical advances to Employees MEDICAL ADVANCES TO SHRI. SUNIL M. KADALE, SR.WIREMAN AS PER ORDER EST-2/646 DT.01.06.2022 | 0.00 | 70000.00 | 0.00 | 70000.00 |
| Total Payment | | | 0.00 | 1666127.00 | 57720.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 61315.00 | 0.00 | 61315.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 930093.00 | 0.00 | 930093.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 104602.00 | 0.00 | 104602.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1403602.00 | 0.00 | 1403602.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1181081.00 | 0.00 | 1181081.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 2145104.00 | 0.00 | 2145104.00 |
| | | A/c. No. 02890210000885 Project Account Shivaji University Kolhapur | 0.00 | 500000.00 | 0.00 | 500000.00 |
| Group Total | | | 0.00 | 6325797.00 | 0.00 | |
| Grand Total: | | | 0.00 | 7991924.00 | 57720.00 | 8049644.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|--|----------------------|----------------------|---------------------------------|---------------------------------|
| 1664 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR MASTER OF RURAL DEVELOPMENT PART I AND II STUDY TOUR 3/6/2022 TO 5/6/2022 BY DEPT. OF YCSR.D.(SUTAR SANTOSH S)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1665 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV - 2021 (EXAM LAPSES SECTION)</i> | 0.00 | 5616.00 | 0.00 | 5616.00 |
| 1666 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV - 2021 (EXAM LAPSES SECTION)</i> | 0.00 | 6076.00 | 0.00 | 6076.00 |
| 1667 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV - 2021 (EXAM LAPSES SECTION)</i> | 0.00 | 5102.00 | 0.00 | 5102.00 |
| 1668 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV - 2021 (EXAM LAPSES SECTION)</i> | 0.00 | 5416.00 | 0.00 | 5416.00 |
| 1669 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELLING BILL UNDER DDPE PROJECT BILL NO.01 DT. 28/12/2021 TO DT-22/01/2022 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE, dr.k.s.hari DR.S.S.KALAMKAR , DR.DENNIS RAJKUMAR)</i> | 0.00 | 52000.00 | 0.00 | 52000.00 |
| 1670 | A.53.P.19 | Printing Materials <i>BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING [PRESS] TOTAL BILL- 3</i> | 0.00 | 22896.00 | 0.00 | 22896.00 |
| 1671 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO ITI LIMITED AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 1672 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.)</i> | 0.00 | 17309.00 | 0.00 | 17309.00 |
| 1673 | A.53.P.19 | Printing Materials <i>BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING [PRESS] TOTAL BILL- 3</i> | 0.00 | 6509.00 | 0.00 | 6509.00 |
| 1674 | A.1.P.10 A.1.P.27 | Office Expenses (Est. and others) Uniform <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY UNIT. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 0.00 | 2066.00 2478.00 | 0.00 0.00 | 2066.00 2478.00 |
| 1675 | A.46.P.17 | Inflibnet Expenditure <i>AMT PAID FOR PURCHASE OF FLOWER BILL NO.1931 DT.12/5/2022 BY DEPT. OF BBK KNOWLEDGE AND RESOURCE CENTER.(BILAWAR PRAKASH B)</i> | 0.00 | 200.00 | 0.00 | 200.00 |
| 1676 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR TRAVELLING EXPENSES BILL NO.3601 DT. 16/05/2022 BY DEPT OF CENTRE FOR SKILL & ENTERPRENEURSHIP DEVELOPMENT.(SHRI MAHALAXMI TOURS & TRAVELS)</i> | 0.00 | 3403.00 | 0.00 | 3403.00 |
| 1677 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 43260.00 | 0.00 | 43260.00 |
| 1678 | A.42.P.13.4 | Maintenance of V.C.s Car <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TYRE TUBE MRF AND WHEEL BALANCING AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 26615.00 | 0.00 | 26615.00 |
| 1679 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION.</i> | 0.00 | 5128.00 | 0.00 | 5128.00 |
| 1680 | A.1.P.16 | Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 8800.00 | 0.00 | 8800.00 |
| 1682 | 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 | 18572.00 22911.00 1190.00 | 18572.00 22911.00 1190.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 03-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|-------------|
| 1683 | E.3.P.22.2 | Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 252/01.04.2022 RS. 291327/- & O/S INT RS. 41664/- IS DEDUCTED FROM PAYMENT VOUCHER DOC.NO. 1052/17.05.2022 Investment In FDR | 0.00 | 0.00 | 2502271.00 | 2502271.00 |
| 1684 | D.3.P.74.2 | INVESTMENT IN NO.02890310092729 (AUTO RENEW) DT. 07/04/2022 TO 20/04/2022 INTEREST RATE 2.55% 13 DAYS (DEPT. OF BHAGAWAN MAHAVIR ADHYASAN) Consumables | 0.00 | 0.00 | 25052.00 | 25052.00 |
| 1685 | A.51.P.19 | AMOUNT TRANSFER AGAINST VOUCHER NO.11242 DATED 28-03-2022 NOW CREDITED BUDGET HEAD D.3.P.74.3 BY DEPARTMENT OF COMMERCE. Annual Report | 0.00 | 0.00 | 93725.00 | 93725.00 |
| 1686 | E.1.P.2 | PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR 58TH ANNUAL REPORT (MARATHI EDITION) AS PER SANCTION BY SEMINAR SECTION. Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 1687 | A.4.P.37 | ADVANCE PAID TO YADAV SUNITA ANIL FOR POST RECRUITMENT SELECTION COMMITTEE AS PER SANCTION OF TRAVELING , NIVAS AND BHOJAN SAMITI ESTABLISHMENT SECTION. Advertisement charges | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 1688 | A.1.P.42 | Payment Against ADVT. Charges T.No. 742 to 744./938 Date.- 13/04/2022 1st Ext. Advertising Charges | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 1689 | A.4.P.37 | Payment Against ADVT. Charges T. No.804 to 744 /1091 Date07/05/2022 (LMS Tender) Advertisement charges | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 1690 | A.3.P.8 | Payment Against ADVT. Charges T. No. 743 to 744 /1033 Date 28/04/2022 2nd Ext. Daily wages | 0.00 | 44125.00 | 0.00 | 44125.00 |
| 1691 | A.3.P.8 | AMOUNT PAID TO AMOL V. ADAGULE , SUSHIL B. KAMAT , VINAYAK V. PATIL FOR PROCESSING BASED COMPUTEER OPRETOR PAYMENT (MAY 2022) AS PER SANCTION BY IT CELL SECTION. Daily wages | 0.00 | 9996.00 | 0.00 | 9996.00 |
| 1692 | A.4.R.4 | AMOUNT PAID TO PALLAVI JAYSING VICHARE FOR PAGE BASIS COMPUTER OPRETOR (MAY 2022) AS PER SANCTION BY B.A EXAM SECTION. Other Receipt | 0.00 | 750.00 | 0.00 | 750.00 |
| 1693 | E.3.P.45.1 | DUDUCTED EXTRA COMPUTER ADV. AMT FROM SALARY NOVEMBER 2021 NOW RETURN TO EMPLOYEE Expenses on Adhyasan | 0.00 | 1420.00 | 0.00 | 1420.00 |
| 1694 | E.3.P.2.4 | AMT. PAID FOR PURCHASE OF MARTIAL BILL NO. SOO383 DT. 21/05/2022, PO3861 DT. 20/05/2022 BY DEPT. OF LATE SMT. SHARADBAI GOVINDRAO CHAIR (S.U CONSUMER STORES) Investment in FDR | 0.00 | 0.00 | 10859234.00 | 10859234.00 |
| 1695 | E.3.P.45.1 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (OLD FD NO.02890310046405 NEW FD NO.02890310093443) Expenses on Adhyasan | 0.00 | 914.00 | 0.00 | 914.00 |
| 1696 | A.60.P.10 | AMT. PAID FOR EXPENSES OF BANNER BILL BY DEPT OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR.(BHARATI PATIL) Office Expenses | 0.00 | 1139.00 | 0.00 | 1139.00 |
| 1697 | A.60.P.8 | AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF APRIL 2022 BY DEPT. OF TECHNOLOGY. (ABHISHEK ANIL PATIL) Daily Wages | 0.00 | 2996.00 | 0.00 | 2996.00 |
| 1698 | A.60.P.13 | AMT PAID FOR PAGE BASIS PAYMENT APRIL 2022 BY DEPT. OF TECHNOLOGY.(FULRANI PRAKASH CHOUGULE) Maintenance | 0.00 | 2348.00 | 0.00 | 2348.00 |
| | A.60.P.13 | Maintenance | 0.00 | 3186.00 | 0.00 | 3186.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 2054.00 | 0.00 | 2054.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 3473.00 | 0.00 | 3473.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 506.00 | 0.00 | 506.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 3577.00 | 0.00 | 3577.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|-----------|
| 1699 | E.1.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00142 DT.25/4/2022 BILL NO.S00251 DT.30/4/2022 BILL NO.S00202 DT.30/4/2022 BILL NO.S00250 DT.30/4/2022 BILL NO.S00203 DT.30/4/2022 BILL NO.P03165 DT.11/05/2022 BILL NO.S00311 DT.11/5/2022 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 1700 | A.71.P.8 | ADVANCE PAID FOR ELECTRONIC AND TELECOMMUNICATION STUDY TOUR ALL INDIA RADIO TARABAI PARK PANHALA DT.4/6/2022 BY DEPT. OF TECHNOLOGY.(PATIL UDAY A) Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 1701 | D.1.P.257.2 | AMT PAID FOR HIRING SERVICES PAYMENT 1/5/2022 TO 31/5/2022 BY DEPT. OF DR.BABASAHEB AMBEDKAR CENTER FOR RESEARCH AND DEVELOPMENT.(SUSHANT SHRIKANT PANDIT , VIKRAM ANNAPPA KAMBALE) Core Assistance | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 1702 | A.2.P.34 | AMT PAID FOR HONORARIUM TO STRIDE WORKSHOP BILL (DT-28/04/2022 TO 05/05/2000 BY DEPT OF PSYCHOLOGY(ASHWINI P PATIL SHITAL .S.THOMBARE u.g.khedkar) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1703 | E.1.P.2 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) BY DEPT. OF PHYSICS (SATYAJEET SANJAY PATIL) Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1704 | A.3.P.14 | ADVANCES PAID FOR PURCHASE OF MATERIAL FOOD TECHNOLOGY FOR LAB PRACTICAL EXAM BY DEPT. OF TECHNOLOGY. (GAIKWAD YOGITA RAVINDRA) Maintenance of Equipment | 0.00 | 58265.00 | 0.00 | 58265.00 |
| 1705 | A.58.P.9 | AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONNER CARTRIDGE AS PER SANCTION BY IT CELL, EXAM-1 SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 500.00 | 0.00 | 500.00 |
| 1706 | A.58.P.9 | AMT PAID FOR HONORARIUM TO LECTURE 2/5/2022 BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE.(SACHIN ABHIMANYU BANSODE) Honorarium, Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1707 | D.1.P.257.4 | AMT PAID FOR HONORARIUM TO LECTURE 11/5/2022 BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE,(DR. (SMT) VASANTI RASAM) Contingencies | 0.00 | 440.00 | 0.00 | 440.00 |
| 1708 | A.11.P.13 | AMT. PAID FOR PURCHASE OF CONFERANCE PAD & LEXI PEN BILL NO. S00160 DT. 27/04/2022 BY DEPT OF COMMERCE & MANAGEMENT. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 898.00 | 0.00 | 898.00 |
| 1709 | A.39.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00172/DT-27/04/2022 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER) Office Expenses | 0.00 | 1208.00 | 0.00 | 1208.00 |
| 1710 | A.12.P.16 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00349/14/05/2022 BY DEPT OF WOMEN STUDIES (S.U. CONSUMER) Maintenance of Botanical Garden | 0.00 | 3222.00 | 0.00 | 3222.00 |
| 1711 | A.67.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00428/24/05/2022 BY DEPT OF BOTANY (S.U.CONSUMER) Honorarium Including Co-ordinator Hon. | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1712 | A.6.P.13 | AMT. PAID FOR HONORARIUM TO GUEST LECTURE PAYMENT BY DEPT OF Y.C.S.R.D. (B. D. KHANE) Maintenance | 0.00 | 2694.00 | 0.00 | 2694.00 |
| 1713 | C.1.P.3 | AMT. PAID FOR PURCHASE OF BATTERY 12V 7AH BILL NO. S00324 DT. 13/05/2022 BY DEPT OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honourarium to Legal Advisor | 0.00 | 500.00 | 0.00 | 500.00 |
| 1714 | E.4.P.104.1 | HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF MAY-2022 SGST | 0.00 | 0.00 | 307757.00 | 307757.00 |
| | E.4.P.104.2 | CGST | 0.00 | 0.00 | 307758.00 | 307758.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|--------------------|-------------|
| 1715 | E.3.P.2.4 | WRONGLY DEBITED ENTRY TO RESERVE BANK OF INDIA VOUCHER NO.246 DATE. 20/04/2022 SANCTION BY G.W. BILLS SECTION Investment in FDR | 0.00 | 0.00 | 10860718.00 | 10860718.00 |
| 1716 | E.4.P.1 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310064283) Investment In FDR | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 1717 | A.1.P.29 | GENERAL FUND AMOUNT OF RS. 1,99,00,000/- INVESTED IN FD NEWLY IN UCO BANK @ 3.55% FOR 55 DAYS. CHEQUE SECTION. Honorarium to Legal Advisor | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 1718 | A.1.P.15 | HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF MAY-2022 Meeting Expenses | 0.00 | 390.00 | 0.00 | 390.00 |
| 1719 | A.3.P.27 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUITS AS PER SANCTION OF MEETING AND ELECTION SECTION. Expenditure on exam. at centers | 0.00 | 1929.00 | 0.00 | 1929.00 |
| 1720 | A.50.P.10 | BILL PAID FOR M.PHIL/ PRE. PH.D THEORY EXAM OCT/NOV - 2021 (DEP. OF PHYSICS) Office Expenses | 0.00 | 0.00 | 2271.00 | 2271.00 |
| 1721 | E.3.P.4.4 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [LADIES HOSTEL] PRESS BILL Investment In FDR | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 1722 | D.3.P.74.3 | AN AMT INVESTED IN FDR AT UCO BANK 5.60% AS PER PAYBILL TIPANI DT 01/06/2022 KARMAVIR DR. NIVRUTTI GOVINDRAV JAGDALE Travel | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 1723 | C.1.P.6 | AMT PAID FOR TRAVELING BILL 2473/DT-11/04/2022 TO 12/04/2022L UNDER UMBRELLA PROJCT BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE) Encashment of leave and 10% Presumptive Pay | 0.00 | 1048000.00 | 0.00 | 1048000.00 |
| 1724 | C.1.P.6 | PAYMENT OF LEAVE ENCASHMENT SHRI. WAGHMODE BHIMRAO NARAYAN, ASSISTANT REGISTRAR EST ORDER-SU/EST 633, DT-01/06/2022 Encashment of leave and 10% Presumptive Pay | 0.00 | 958920.00 | 0.00 | 958920.00 |
| 1725 | A.3.P.8 | PAYMENT OF LEAVE ENCASHMENT SHRI.SAVAGAVE DINKAR DATTU, ASSISTANT REGISTRAR EST ORDER-SU/EST 634, DT-01/06/2022 Daily wages | 0.00 | 49750.00 | 0.00 | 49750.00 |
| 1726 | A.3.P.30 | AMOUNT PAID TO SHIVAJI R. SHELAKHE , KOMAL S. PATANGE, VIDYA T. MANE, SHUBHANGI R. KADAM , SPHURTI J. WALKER FOR PROCESSED BASED COMPUTER OPERATOR PAYMENT (MAY 2022) AS PER SANCTION BY IT CELL SECTION. Charges for Computerisation | 0.00 | 61000.00 | 0.00 | 61000.00 |
| 1727 | A.51.P.24 | AMOUNT PAID TO SAGAR CHANDRAKANT AMBEKAR , VIJAY SHRIRANG PATIL E.P.S ENCHANCEMENT PROJECT PAYMENT (MAY 2022) AS PER SANCTION BY IT CELL SECTION. Other Publication | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | | AMT. PAID FOR HIRING SERVICES BILLS BY DEP. OF MARATHI (SUKHADEV NARAYAN EKAL, TEJAS TANAJI CHAVAN) | | | | |
| Total Payment | | | 0.00 | 22766356.00 | 25001459.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 41401040.00 | 0.00 | 41401040.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 16013.00 | 0.00 | 16013.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 74367.00 | 0.00 | 74367.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 47040.00 | 0.00 | 47040.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 702632.00 | 0.00 | 702632.00 |
| Group Total | | | 0.00 | 42241092.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 65007448.00 | 25001459.00 | 90008907.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 1728 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI.KAMBLE JANARDHAN ANNAPPA, LAB ATTENDANT EST ORDER-SU/EST 635, DT-01/06/2022</i> | 0.00 | 521550.00 | 0.00 | 521550.00 |
| 1729 | A.1.P.8 | Daily Wages <i>AN AMT PAID TO DW PEON AS PER EST ORDER EST/1244 DT 01/06/2022</i> | 0.00 | 965895.00 | 0.00 | 965895.00 |
| 1730 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR E & TC LAST YEAR STUDY TOUR ALL INDIA RADIO STATION, RATNAGIRI BY DEPT OF TECHNOLOGY. (SHIROLKAR AMARDEEP A)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 1731 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 9607 (2122), OF SUJIT MUNDHE (NSS SEC.)</i> | 0.00 | 0.00 | 37058.00 | 37058.00 |
| 1732 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>MEETING OF THE SELECTION COMMITTEE FOR THE POST OF DBEE.</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 1733 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>MEETING OF THE SELECTION COMMITTEE FOR THE POST OF DBEE.</i> | 0.00 | 30106.00 | 0.00 | 30106.00 |
| 1734 | A.1.P.57 | Activities under MOU | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 619829.00 | 0.00 | 619829.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 28234.00 | 0.00 | 28234.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 16000.00 | 0.00 | 16000.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.18.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.2.P.8 | Daily wages | 0.00 | 63000.00 | 0.00 | 63000.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 11200.00 | 0.00 | 11200.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 17800.00 | 0.00 | 17800.00 |
| | A.25.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.28.P.8 | Daily Wages | 0.00 | 27000.00 | 0.00 | 27000.00 |
| | A.29.P.8 | Daily Wages | 0.00 | 45400.00 | 0.00 | 45400.00 |
| | A.3.P.8 | Daily wages | 0.00 | 337600.00 | 0.00 | 337600.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 6600.00 | 0.00 | 6600.00 |
| | A.32.P.8 | Daily Wages | 0.00 | 26200.00 | 0.00 | 26200.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 9631.00 | 0.00 | 9631.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.37.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 19200.00 | 0.00 | 19200.00 |
| | A.4.P.8 | Daily wages | 0.00 | 195200.00 | 0.00 | 195200.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 17200.00 | 0.00 | 17200.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 16800.00 | 0.00 | 16800.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 17000.00 | 0.00 | 17000.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 3800.00 | 0.00 | 3800.00 |
| | A.58.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 120800.00 | 0.00 | 120800.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 118600.00 | 0.00 | 118600.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 27600.00 | 0.00 | 27600.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 12600.00 | 0.00 | 12600.00 |
| | A.68.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 11600.00 | 0.00 | 11600.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 14062.00 | 0.00 | 14062.00 |
| | | <i>AN AMT PAID TO DW CLERK PAYMENT MONTH OF MAY AS PER EST ORDER EST/1252 DT 01/06/2022</i> | | | | |
| 1735 | E.1.P.8 | Advances to Colleges for University work <i>ADV AMT PAID TO THE PRINCIPAL SMT MEENALBEN MEHTA COLLEGE PANCHGANI ARTS COMM & SCIENCE FOR DSW UNIVERSITY LEVEL SPECIAL CAMP FORT PRATAPGAD SANCTION BY DSW ASP</i> | 0.00 | 412000.00 | 0.00 | 412000.00 |
| 1736 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO VIJAY. G PATIL. TO PAY T.A/D.A EXPENSES OF COMMITTEE MEMBERS OF INTERVIEWS AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 1737 | A.1.P.21 | Contract Charges to Security <i>AN AMT PAID TO DW SECURITY AS PER EST ORDER EST/1253 DT 01/06/2022</i> | 0.00 | 1309950.00 | 0.00 | 1309950.00 |
| 1738 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 15000.00 | 0.00 | 15000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 1739 | E.3.P.29 | AMT. PAID FOR CLERK PAYMENT FORM 07/04/2022 TO 30/04/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS. (VIDYASHRI KUMAR JATHAR) G.I.S. Payment (to Employees) | 0.00 | 48543.00 | 0.00 | 48543.00 |
| 1740 | E.3.P.29 | AN AMT PAID TO GIS POLICY (LT. SMT. PATIL M.D.) AS PER LIC OFFECE LTR PNGS/U451095/661030/177 DT 06/05/2022 & PAY BILL SECTION SUBMISSION ORDER DT 02/06/2022. G.I.S. Payment (to Employees) | 0.00 | 53027.00 | 0.00 | 53027.00 |
| 1741 | E.3.P.29 | AN AMT PAID TO GIS POLICY (LT. SMT. MISAL B.V.) AS PER LIC OFFECE LTR PNGS/U451095/661030/181 DT 06/05/2022 & PAY BILL SECTION SUBMISSION ORDER DT 02/06/2022. G.I.S. Payment (to Employees) | 0.00 | 52678.00 | 0.00 | 52678.00 |
| 1742 | A.4.P.8 | AN AMT PAID TO GIS POLICY (LT. SMT. SHELAKI B.S.) AS PER LIC OFFECE LTR PNGS/U451095/661030/180 DT 06/05/2022 & PAY BILL SECTION SUBMISSION ORDER DT 02/06/2022. Daily wages | 0.00 | 13195.00 | 0.00 | 13195.00 |
| 1743 | A.1.P.6 | BILL PAID TO SATISH MARUTI HUKKERI FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF MAY, 2022 AS PER SANCTION OF STOCK VERIFICATION SECTION. Salary | 0.00 | 49000.00 | 0.00 | 49000.00 |
| 1744 | A.3.P.27 | 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 MAY, 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER Expenditure on exam. at centers | 0.00 | 5239.00 | 0.00 | 5239.00 |
| 1745 | A.3.P.25 | BILL PAID FOR M.PHIL/PRE. PH.D THEORY EXAM MAR/APR - 2021 (DEP. OF ECONOMICS) Remuneration for Exam. work | 0.00 | 15324.00 | 0.00 | 15324.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1286.00 | 0.00 | 1286.00 |
| 1746 | A.3.P.25 | BILL PAID FOR T.E/ B.E/ M.E THEORY/ PRACTICAL/ ORAL EXAM MAR/APR - 2021 Remuneration for Exam. work | 0.00 | 20484.00 | 0.00 | 20484.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3569.00 | 0.00 | 3569.00 |
| 1747 | A.69.P.13 | BILL PAID FOR T.E/ B.E/ M.E PRACTICAL/ORAL EXAM OCT/NOV - 2020 Maintenance | 0.00 | 5234.00 | 0.00 | 5234.00 |
| 1748 | A.1.P.10.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00427/DT-24/05/2022 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER) Office Expenses (Meeting) | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 1749 | A.3.P.27 | BILL PAID TO A V SUMANT FOR SOUND RECORD AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 3 PROPOSALS TOGETHER. Expenditure on exam. at centers | 0.00 | 1453.00 | 0.00 | 1453.00 |
| 1750 | A.55.P.14 | AMOUNT PAID TO HOTEL PRERANA FOR TEA ,BREAKFAST BILL AS PER SANCTION BY B.SC/M.SC EXAM SECTION. Miscellaneous | 0.00 | 500.00 | 0.00 | 500.00 |
| 1751 | A.23.P.26 | AMT PAID FOR CANTEEN BILL NO-19/DT-23/05/2022 BY DEPT OF V.S.KHANDEHAR SMRUTI SANGRAHALAYA (LALITA SANJAY KOLI) GST NO-27CLRPK3112M1ZR TAX AMT-RS.500/-x1%(SGST/CGST, RS.500/-x2%(IT) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 7171.00 | 0.00 | 7171.00 |
| 1752 | A.2.P.51 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00368/19/05/2022 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER) Research Strengthening Scheme for University Teachers | 0.00 | 6270.00 | 0.00 | 6270.00 |
| 1753 | A.46.P.4 | AMT PAID FOR TRAVELING BILL UNDER PROJECT BILL NO.421 DT.29/4/2022 BY DEPT. OF BOTANY.(MANSINGRAJ SHAHAJIRAO NIMBALKAR) Purchase of Books and Journals | 0.00 | 5825.00 | 0.00 | 5825.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | AMT. PAID FOR PURCHASE OF JOURNALS BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(M/S BHANDARKAR ORIENTAL RESEARCH INSTITUTE,INDIAN ASSOCIATION OF SPECIAL LIBRARIES AND INFORMATION CENTERS ,SAHITYA AMRIT,MARATHI ABHYAS PARISHAD,INTERNATIONAL SOCIETY OF PLANT MORPHOLOGISTS) | | | | |
| 1754 | A.12.P.16 | Maintenance of Botanical Garden | 0.00 | 11089.00 | 0.00 | 11089.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00429/24/05/2022 BY DEPT OF BOTANY (S.U.CONSUMER) | | | | |
| 1755 | A.45.P.7 | Travelling Expenses | 0.00 | 5300.00 | 0.00 | 5300.00 |
| | | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF MAY,2022 AS PER HEALTH CENTER ION DT. 01/06/2022. | | | | |
| 1756 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | | REFUND OF EARNEST MONEY DEPOSIT TO SUBHASH SHAMRAO POWAR AS PER SANCTION OF GARDEN SECTION. | | | | |
| 1757 | A.2.P.10 | Office expenses | 0.00 | 176.00 | 0.00 | 176.00 |
| | | TEA & COFFEE BILL PAID TO HOTEL PRERANA (AFFILIATION T-5 SEC.) | | | | |
| 1758 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 1152.00 | 0.00 | 1152.00 |
| | | BILL P/T THE PRINCIPAL SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR STUDENTS OF ASSIGNMENT CHECKED [DIST EDU] NO 50 | | | | |
| 1759 | A.3.P.10 | Office Expenses | 0.00 | 1010.00 | 0.00 | 1010.00 |
| | A.3.P.14 | Maintenance of Equipment | 0.00 | 898.00 | 0.00 | 898.00 |
| | | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPURFOR BATTERY AS PER SANCTION BY COE OFFICE. | | | | |
| 1760 | A.49.P.10 | Office Expenses | 0.00 | 1077.00 | 0.00 | 1077.00 |
| | A.49.P.13 | Maintenance | 0.00 | 22794.00 | 0.00 | 22794.00 |
| | A.73.P.1 | Purchase of Furniture | 0.00 | 11448.00 | 0.00 | 11448.00 |
| | | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY BOYS HOSTEL , EARN & LEARN LADIES HOSTEL SECTION. | | | | |
| 1761 | A.1.P.8 | Daily Wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | HIRING SERVICE PAYMENT MONTH OF APRIL-2022 PAID TO DHAVALE V.T. (AFFILIATION T-1 SEC.) | | | | |
| 1762 | A.1.P.6 | Salary | 0.00 | 23250.00 | 0.00 | 23250.00 |
| | | BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-05-2022 TO 31-05-2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. | | | | |
| 1763 | A.1.P.8 | Daily Wages | 0.00 | 11214.00 | 0.00 | 11214.00 |
| | | BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF MAY, 2022 AS PER SANCTION OF PG ADMISSION SECTION. | | | | |
| 1764 | 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,2022 AS PER HEALTH CENTRE ION DT 01/06/2022 | | | | |
| 1765 | 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,2022 AS PER HEALTH CENTRE ION DT 01/06/2022 | | | | |
| 1766 | 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,2022 AS PER HEALTH CENTRE ION DT 01/06/2022 | | | | |
| 1767 | 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,2022 AS PER HEALTH CENTRE ION DT 01/06/2022 | | | | |
| 1768 | 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,2022 AS PER HEALTH CENTRE ION DT 01/06/2022 | | | | |
| 1769 | A.45.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-----------------|-------------------|
| 1770 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY,2022 AS PER HEALTH CENTER ION DT 01/06/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1771 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY,2022 AS PER HEALTH CENTRE ION DT 01/06/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1772 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY,2022 AS PER HEALTH CENTER ION DT 01/06/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1773 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY,2022 AS PER HEALTH CENTRE ION DT 01/06/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1774 | A.1.P.11 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY,2022 AS PER HEALTH CENTRE ION DT 01/06/2022 Travelling Expenses of Committee Members And Others | 0.00 | 13154.00 | 0.00 | 13154.00 |
| 1775 | A.1.P.11 | AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY MEETING SECTION.(PACHGANI). Travelling Expenses of Committee Members And Others | 0.00 | 695.00 | 0.00 | 695.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1820.00 | 0.00 | 1820.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 655.00 | 0.00 | 655.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 1764.00 | 0.00 | 1764.00 |
| 1776 | A.1.P.11 | EST-PG.MC MEETING.BOS MEETING.EXAMINER.PGBUTR SCRUTINY COMMITTEE.AFFILATION.EXPERT COMMITTEE. 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 | 2880.00 | 0.00 | 2880.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3562.00 | 0.00 | 3562.00 |
| | | EST-2 . SCRUTINY COMMITTEE.EXAMINER.PGBUTR.RRC.RAC COMMITTEE. | | | | |
| Total Payment | | | 0.00 | 5635573.00 | 37058.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 740.00 | 0.00 | 740.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 434081.00 | 0.00 | 434081.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 48731.00 | 0.00 | 48731.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1273629.00 | 0.00 | 1273629.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 41916.00 | 0.00 | 41916.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 31790.00 | 0.00 | 31790.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 187328.00 | 0.00 | 187328.00 |
| Group Total | | | 0.00 | 2018215.00 | 0.00 | |
| Grand Total: | | | 0.00 | 7653788.00 | 37058.00 | 7690846.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 13840.00 | 0.00 | 13840.00 |
| Group Total | | | 0.00 | 13840.00 | 0.00 | |
| Grand Total: | | | 0.00 | 13840.00 | 0.00 | 13840.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|--------------------------------------|---|--------------------------------------|---|
| 1777 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ROVERS INDIA AS PER SANCTION OF PG BILLS SECTION.</i> | 0.00 | 53162.00 | 0.00 | 53162.00 |
| 1778 | A.1.R.22 A.34.R.1 A.41.R.5 A.45.R.2 A.48.R.2 | Vikas Nidhi (Development fund) from Uty. / College Fees from Student Academic Ashwamedh fees from affiliated college students/University Students Medical Charges from P.G. Students Youth Festival Contribution <i>AMT PAID FOR B.ED AND M.ED PART-I YEAR 2021-22 ADMISSION CANCEL REFUND RECEIPT NO.48552 DT.15/12/2021 BY P.G ADMISSION SECTION/EDUCATION.(BALAJI VITTHAL WAGATKAR)(AUK)</i> | 0.00 0.00 0.00 0.00 0.00 | 100.00 9000.00 24.00 100.00 65.00 | 0.00 0.00 0.00 0.00 0.00 | 100.00 9000.00 24.00 100.00 65.00 |
| 1779 | A.10.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF HYDROCHLORIC ACID BILL NO.SB-9 DT. 06/04/2022 BY DEPT OF CHEMISRTY. (BALAJI SCIENTIFIC TRADERS) GSTIN NO. 27AKRPP5303J1ZR, TAX ON AMT 5040X3% SD RS. 151/-, SGST & CGST 5040 X 1 % RS.51/-.</i> | 0.00 | 5947.00 | 0.00 | 5947.00 |
| 1780 | A.46.P.4 | Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO.002-5247 DT. 18/02/2021 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(DIVA ENTERPRISES PVT. LTD.)</i> | 0.00 | 7170.00 | 0.00 | 7170.00 |
| 1781 | 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 FORM 01/05/2022 TO 31/05/2022 BY DEPT OF GEOGRAPHY.(SUNITA YASHWANT KADAM)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1782 | A.49.P.8 | Daily Wages <i>AMOUNT PAID TO VIKAS VISHWASRAV PATIL , DIPAK SHANKAR PADAVI FOR PAGE BASIS COMPUTER OPRETOR PAYMENT (MAY 2022) AS PER SANCTION BY BOYS HOSTEL SECTION.</i> | 0.00 | 18977.00 | 0.00 | 18977.00 |
| 1783 | A.2.P.10 | Office expenses <i>PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.)</i> | 0.00 | 11653.00 | 0.00 | 11653.00 |
| 1784 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 45322.00 | 0.00 | 45322.00 |
| 1785 | A.2.P.9 A.3.P.25 | Honorarium Remuneration for Exam. work <i>PGBUTER, HONORARIUM APPO. REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 0.00 | 4000.00 12500.00 | 0.00 0.00 | 4000.00 12500.00 |
| 1786 | A.38.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES AUDIO VIDEO TECHNICIAN MAY 2022 BY DEPT. OF MUSIC AND DRAMATICS.(JOSHI MALHAR SANJAY)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 1787 | A.16.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT MAY 2022 BY DEPT. OF GEOGRAPHY.(SUNIL SHANKARRAO JADHAV)</i> | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 1788 | A.2.P.9 A.3.P.25 | Honorarium Remuneration for Exam. work <i>PGBUTER. HONORARIUM APPO. REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 0.00 | 3000.00 30850.00 | 0.00 0.00 | 3000.00 30850.00 |
| 1789 | E.4.P.1 | Investment In FDR <i>GENERAL FUND FRESH INVESTMENT FOR RS. 15000000/- @3.25 % FOR 52 DAYS IN BANK OF MAHARASHTRA (CHEQUE SECTION)</i> | 0.00 | 15000000.00 | 0.00 | 15000000.00 |
| 1790 | E.4.P.1 | Investment In FDR <i>GENERAL FUND FRESH INVESTMENT FOR RS. 15000000/- @3.25 % FOR 52 DAYS IN BANK OF MAHARASHTRA (CHEQUE SECTION)</i> | 0.00 | 15000000.00 | 0.00 | 15000000.00 |
| 1791 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. B. P. WALKOLI, AS PER ORDER EST/LTC/1118DT.11.05.2022</i> | 0.00 | 3240.00 | 0.00 | 3240.00 |
| 1792 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. DIPAK DATTATRAY ADAGALE, AS PER ORDER EST/LTC/1141DT.13.05.2022</i> | 0.00 | 3690.00 | 0.00 | 3690.00 |
| 1793 | A.52.P.13 | Maintenance | 0.00 | 15000.00 | 0.00 | 15000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| | | <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF THREE HP LASER JET PRINTERS M602N FOR THE PERIOD 26-01-2022 TO 25-04-2022 AS PER SANCTION OF COMPUTER CENTER.</i> | | | | |
| 1794 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 3300.00 | 0.00 | 3300.00 |
| | | <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION /2 SECTION (SATARA).</i> | | | | |
| 1795 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 4500.00 | 0.00 | 4500.00 |
| | | <i>BILL PAID TO ILAHI AUTO WORKS FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 1796 | A.58.P.10 | Office Expenses | 0.00 | 1257.00 | 0.00 | 1257.00 |
| | | <i>AMT PAID FOR NEWS PAPER BILL NO.316/2022 DT.2/5/2022 BY DEPT. OF MASS COMMUNICATION.(ABHISHEK ANIL PATIL)</i> | | | | |
| 1797 | 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 JRF UNDER DST- SERB PROJECT FELLOWSHIP PAYMENT MAY 2022 BY DEPT OF BOTANY(PRIYA EKNATH SHELKE)</i> | | | | |
| 1798 | A.59.P.17 | Meeting Expenses | 0.00 | 879.00 | 0.00 | 879.00 |
| | | <i>AMOUNT PAID TO ANITA MARUTI PATIL FOR SPECIAL TEA BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | | | | |
| 1799 | A.1.P.42 | Advertising Charges | 0.00 | 21974.00 | 0.00 | 21974.00 |
| | | <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | | | | |
| 1800 | A.42.P.8 | Daily Wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| | | <i>AMT PAID TO RANJIT SHRIPATRAO PATIL FOR SEASONAL FINANCIAL EXPERT (MAY 2022) SANCTION BY ENGINEERING SECTION-82/814</i> | | | | |
| 1801 | 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 FIELD ASSISTANT UNDER R.G.S.T.C. PROJECT FELLOWSHIP FOR MONTH OF MAY 2022 BY DEPT OF BOTANY (VISHAL E TAMBEKAR)</i> | | | | |
| 1802 | 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 JUNIOR RESEARCH FELLOW FROM 01/04/2022 TO 30/04/2022 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)</i> | | | | |
| 1803 | D.2.P.267.5 | Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMT PAID FOR DST-PURSE PHASE-II UNDER POST DOCTORAL FELLOWSHIP DT-01/05/2022 TO 31/05/2022 BY DEPT OF BIOCHEMISTRY (KURHE DEEPTI N)</i> | | | | |
| 1804 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | <i>AMT PAID FOR DST-PURSE PHASE-II UNDER POST DOCTORAL FELLOWSHIP DT-01/05/2022 TO 31/05/2022 BY DEPT OF MICROBIOLOGY (SUVARNA RAGHUNATH UMAPE)</i> | | | | |
| 1805 | D.2.P.267.5 | Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMT PAID FOR DST PURSE POST DOCTORAL RESEARCH FELLOW FROM 01/05/2022 TO 31/05/2022 BY DEPT OF MICROBIOLOGY (SNEHA OMKAR PUSTAKE)</i> | | | | |
| 1806 | A.60.P.8 | Daily Wages | 0.00 | 7910.00 | 0.00 | 7910.00 |
| | | <i>AMT PAID FOR PAGE BASIS SERVICE CHARGES MARCH 2022 BY DEPT. OF TECHNOLOGY. (FULRANI PRAKASH CHOUGULE)</i> | | | | |
| 1807 | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 9500.00 | 0.00 | 9500.00 |
| | | <i>AMT PAID FOR CLERK PAYMENT FROM 07/04/2022 TO 30/04/2022 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM)</i> | | | | |
| 1808 | A.74.P.8 | Daily Wages | 0.00 | 24750.00 | 0.00 | 24750.00 |
| | | <i>AMT PAID FOR HIRING SERVICES PAYMENT APRIL 2022 BY DEPT OF PSYCHOLOGY(SHRIRAM I SUTAR , AJAY A.CHOUGULE)</i> | | | | |
| 1809 | A.70.P.14 | Miscellaneous | 0.00 | 315.00 | 0.00 | 315.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL NO. 118 DT. 07/05/2022 BY DEPT. OF PADMASHRI LATE G.G JADHAV CHAIR (HOTEL PRERANA)</i> | | | | |
| 1810 | A.67.P.10 | Office Expenses | 0.00 | 1808.00 | 0.00 | 1808.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|--------------|--------------------|
| 1810 | A.67.P.10 | Office Expenses | 0.00 | 228.00 | 0.00 | 228.00 |
| | A.67.P.10 | Office Expenses | 0.00 | 620.00 | 0.00 | 620.00 |
| | A.67.P.10 | Office Expenses | 0.00 | 3288.00 | 0.00 | 3288.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00119 DT. 23/04/2022, BILL NO. P01790 DT.25/04/2022, BILL NO. S00259 DT. 05/05/2022, BILL NO. S00105 DT. 22/04/2022, BILL NO. S00049 DT. 16/04/2022 BY DEPT OF Y.C.S.R.D (S. U. CONSUMER STORES) | | | | |
| 1811 | A.60.P.14 | Miscellaneous | 0.00 | 736.00 | 0.00 | 736.00 |
| | | AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO.24 DT. 11/4/2022 BY DEPT. OF TECHNOLOGY.(HOTEL PRERANA) GSTIN NO.27DCOPS9489E22K, TAX ON AMT UNDER TDS IT 736X2% RS.15/-, SGS & CGST 736/- x1 % RS. 8/- | | | | |
| 1812 | A.60.P.2 | Purchase of Equipments,Components & Accessories | 0.00 | 27090.00 | 0.00 | 27090.00 |
| | | AMT. PAID FOR PURCHASE OF THERMOELECTRIC EFFECT APPARATUS BILL NO. 033 DT. 17/05/2022 BY DEPT OF TECHNOLOGY. (LABTRONICS ENTERPRISES)GSTIN NO.27AILPM4915D1Z9, TAX ON AMT 25800 X 3% SD RS. 774/-. | | | | |
| 1813 | A.76.P.6 | Salary from University Fund | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT (17/12/2021 TO 26/02/2022) BY DEPT OF M.Sc. MEDICAL INFORMATION MANAGEMENT (SHRI. JADHAV NAMDEO RAMHARI) | | | | |
| 1814 | A.59.P.22 | Payment to Study Center | 0.00 | 3870.00 | 0.00 | 3870.00 |
| | | AMOUNT PAID TO SHRIPATRAO CHOUGULE ARTS AND SCIENCE COLLEGE FOR ADMISSION FORM PAYMENT AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. | | | | |
| 1815 | A.1.P.6 | Salary | 0.00 | 126000.00 | 0.00 | 126000.00 |
| | | BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF MAY, 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. | | | | |
| 1816 | A.60.P.10 | Office Expenses | 0.00 | 36000.00 | 0.00 | 36000.00 |
| | | AMT. PAID FOR SOUND & LIGHT SYSTEM ON RENT BASIS BILL DT. 23.05.2022 BY DEPT OF TECHNOLOGY. (DHAIRYASHIL SANJAY CHAVAN) | | | | |
| Total Payment | | | 0.00 | 30705995.00 | 0.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 868116.00 | 0.00 | 868116.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 266567.00 | 0.00 | 266567.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 565409.00 | 0.00 | 565409.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 396207.00 | 0.00 | 396207.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 265875.00 | 0.00 | 265875.00 |
| Group Total | | | 0.00 | 2362174.00 | 0.00 | |
| Grand Total: | | | 0.00 | 33068169.00 | 0.00 | 33068169.00 |

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|----------------------|-----------------------------|----------------------|-----------------------------|
| 1817 | A.11.R.1 | Fees from Students <i>AMT DEBITED TO WRONG BUDGET HEAD A.11.R.1 NOW THIS CORRECTED TO A.76.R.1 BY RECEIPT SECTION.</i> | 0.00 | 0.00 | 14120.00 | 14120.00 |
| 1818 | A.38.P.16.1 | Raj. Shahu Sangeet Rajani <i>AMOUNT TRANSFER TO DR. ANJALI NIGVEKAR FOR ARRAING THE ANDHAYUG FESTIVEL IN KOLHAPUR AND SANGLI BY DEPARTMENT OF MUSIC AND DRAMATICS.</i> | 0.00 | 238921.00 | 0.00 | 238921.00 |
| 1819 | A.1.P.10 A.42.P.13.4 A.42.P.13.6 | Office Expenses (Est. and others) Maintenance of V.C.s Car Maintenance of Other Vehicle <i>BILL P/T SHRI.SADANANDA VITTHAL LOKHANDE FOR OIL, TOLL, TRAVELING CHARGES AGAINST PT CASH ADVANCE SANCTION BY VEHICLE SECTION.</i> | 0.00 0.00 0.00 | 2880.00 40.00 6537.00 | 0.00 0.00 0.00 | 2880.00 40.00 6537.00 |
| 1820 | A.3.P.8 | Daily wages <i>AMOUNT PAID TO SHIVAJI RAMCHANDRA MORE, SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES PAYMENT (MAY 2022) AS PER SANCTION BY OE-2/3, OE EXAM -1 SECTION.</i> | 0.00 | 24750.00 | 0.00 | 24750.00 |
| 1821 | A.4.P.8 | Daily wages <i>BILL PAID TO AKSHAY BABASO KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF MAY, 2022 AS PER SANCTION OF CASH RECEIPT SECTION.</i> | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 1822 | A.4.P.8 | Daily wages <i>BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICE BASE EMPLOYEE FOR THE MONTH OF MAY, 2022 AS PER SANCTION OF INTERNAL AUDIT SECTION.</i> | 0.00 | 12750.00 | 0.00 | 12750.00 |
| 1823 | A.56.P.13 | Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF POWER ADAPTER AS PER SANCTION OF INTERNET UNIT.</i> | 0.00 | 530.00 | 0.00 | 530.00 |
| 1824 | 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 AND VARIOUS MATERIAL AS PER SANCTION OF HON. P. V. C. OFFICE. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 48787.00 | 0.00 | 48787.00 |
| 1825 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 18314.00 | 0.00 | 18314.00 |
| 1826 | A.33.P.16 | Printing charges of departmental periodical. (Madhyam Vidhya, Sandnyapak) <i>AMT PAID FOR DTP OPERATING TYPING BILL NO.205 DT.20/6/2020 BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE.(PAWAR NISHA HARILAL)</i> | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 1827 | D.3.P.63 | Incubation and Training Centre Botany Dept. <i>AMT PAID FOR HIRING SERVICES CHARGES PAYMENT MAY 2022 BY DEPT OF BOTANY(VISHAL B. NALWADE SANDIP SATISH KESARKAR)</i> | 0.00 | 15360.00 | 0.00 | 15360.00 |
| 1828 | A.20.P.8 | Daily Wages <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER APRIL 2022 BY DEPT. OF AGPM.(YANKANCHI SHIVANAND R)</i> | 0.00 | 600.00 | 0.00 | 600.00 |
| 1829 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR RENT MATTING FOR INAUGURATION CEREMONY IN CYBER SECURITY ON 13/05/2022 IT DEDUCT ON RS.5,400/- MB NO- 279/185 SANCTION BY ENGINEERING SECTION-799/81</i> | 0.00 | 6426.00 | 0.00 | 6426.00 |
| 1830 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR RENT OF MANDAP MATERIEL NEEDED FOR INAUGURATION CEREMONY OF AG PM BUILDING ON 06/05/2022 IT DEDUCT ON RS.5,700/- MB NO- 279/184 SANCTION BY ENGINEERING SECTION-81/800</i> | 0.00 | 6783.00 | 0.00 | 6783.00 |
| 1831 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BISCUITS EXPENSES AS PER SANCTION OF PG ADMISSION SECTION.</i> | 0.00 | 370.00 | 0.00 | 370.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|--------------------|--------------|--------------------|
| 1832 | A.2.P.27 | Placement of College Teachers* <i>PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A & REMUNERATION BILL PAID TO PRALHAD C PATIL (AFFILIATION T-1 SEC.)</i> | 0.00 | 2180.00 | 0.00 | 2180.00 |
| 1833 | A.2.P.27 | Placement of College Teachers* <i>PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 1834 | A.2.P.27 | Placement of College Teachers* <i>PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID TO DR.VASANTI RASAM (AFFILIATION T-1 SEC.)</i> | 0.00 | 1720.00 | 0.00 | 1720.00 |
| 1835 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ABAJI CORPORATION AS PER SANCTION OF STORE SECTION.</i> | 0.00 | 4672.00 | 0.00 | 4672.00 |
| 1836 | A.3.P.25 A.3.P.27 | Remuneration for Exam. work Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.SC/ M.A/ M.COM EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT)</i> | 0.00 0.00 | 9354.00 3850.00 | 0.00 0.00 | 9354.00 3850.00 |
| 1837 | 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 AGAINST EXCESS AMT PAID</i> | 0.00 0.00 | 30553.00 650.00 | 0.00 0.00 | 30553.00 650.00 |
| 1838 | D.2.P.267.5 | Manpower <i>AMT. PAID FOR DST - PURSE FELLOWSHIP RESEARCH ASSISTANT FROM 01/05/2022 TO 31/05/2022 BY DEPT OF AGPM. (DIPALI RAJARAM INGAVALE)</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 1839 | D.2.P.267.5 | Manpower <i>AMT PAID FOR POST DOCTORAL FELLOW UNDER DST-PURSE II FROM 01/05/2022 TO 31/05/2022 BY DEPT OF BIOTECHNOLOGY (BHUMIKA N BHALKAR)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 1840 | B.1.P.8.1 | Strengthening of Roads - Electric work <i>AMT PAID TO AMOL ELECTRICALS FOR TO PROVIDE LED STREET LIGHT FITTING AROUND BOYS AND LADIES HOSTEL OF DEPARTMENT OF TECHNOLOGY(1ST & FINAL) IT DEDUCT ON RS.36,750/- MB NO-401/61 SANCTION BY ENGINEERING SECTION-72/662</i> | 0.00 | 43365.00 | 0.00 | 43365.00 |
| 1841 | 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 FORM 01/05/2022 TO 31/05/2022 BY DEPT OF BOTANY. (MAHESH PRAKASH MANE, ADITYA B. MAGDUM, SANTOSH PANDURANG KUMBHAR, SHAMBHURAJE A. WARAKE, MAHESH V. POWAR)</i> | 0.00 | 92500.00 | 0.00 | 92500.00 |
| 1842 | E.3.P.12.6 | Office Expenses <i>PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (NSS SEC.)</i> | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 1843 | A.3.P.10 | Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SYLLYNDER REFLING & WASHING BILL [B.COM , STRONG ROOM]</i> | 0.00 | 3979.00 | 0.00 | 3979.00 |
| 1844 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR CANTEEN BILL NO-68/DT-05/05/2022 BY DEPT OF MICROBIOLOGY (SONAWANE KAILAS D)</i> | 0.00 | 700.00 | 0.00 | 700.00 |
| 1845 | A.55.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00321 DT. 13/05/2022 BY DEPT OF V.S KHANDEKAR SMURTI SANGRAHALYA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1005.00 | 0.00 | 1005.00 |
| 1846 | A.35.P.19 | Facilities to Research Students <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.134 DT.12/5/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(HOTEL PRERANA)</i> | 0.00 | 1492.00 | 0.00 | 1492.00 |
| 1847 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ABAJI CORPORATION AS PER SANCTION OF STORE SECTION.</i> | 0.00 | 7719.00 | 0.00 | 7719.00 |
| 1848 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 1849 | A.42.P.13.1 | REFUND OF EARNEST MONEY DEPOSIT TO HITECH PRINT SYSTEMS LIMITED AS PER SANCTION OF STORE SECTION. Maintenance of Building (civil work) | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 1850 | A.4.P.3 | BILL PAID TO IMAGINE COMPUTER SERVICES FOR SPLICING OF SINGLE MODE FIBER OPTIC CABLE AND INSTALLATION WORK AS PER SANCTION OF INTERNET UNIT. (GST NO. 27ABNPG3686Q1ZR BASIC AMT.12076/-) Purchase of Computer And peripherals | 0.00 | 9975.00 | 0.00 | 9975.00 |
| 1851 | A.53.P.19 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HIKVISION -CH DVR AS PER SANCTION OF CASH RECEIPT SECTION. Printing Materials | 0.00 | 5520.00 | 0.00 | 5520.00 |
| 1852 | A.59.P.9 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ULTRA GUM (NOVA UNI GUM) AS PER SANCTION BY PRINTING SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 1853 | A.3.P.19 | AMOUNT PAID TO MADHURI RAJARAM KHOT , TANANGE KASHINATH R , RAJENDRA B. SATPUTE, PROF. GANPAT GOPAL GAIKWAD, NARSING B. EKILE , SHIRGAONKAR MANASI SAMBHAJI FOR SIM HONORARIUM BILL AS PER SANCTION BY ONLINE EDU. SECTION. Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 5775.00 | 0.00 | 5775.00 |
| | A.50.P.13 | Maintenance | 0.00 | 2310.00 | 0.00 | 2310.00 |
| 1854 | A.2.P.8 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY CONVOCATION , LADIES HOSTEL SECTION. Daily wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 1855 | E.2.P.5 | AMOUNT PAID TO KADAM UDAY ANANDRAO FOR HIRING SERVICES CHARGES (MAY 2022) AS PER SANCTION BY SEMINAR SECTION. Refund of Earnest Money Deposit | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 1856 | A.42.P.25 | REFUND OF EARNEST MONEY DEPOSIT PAID TO AVADHUT SUBHASH PATIL SANCTION BY ENGINEERING SECTION-82/827 Meeting Expenses | 0.00 | 710.00 | 0.00 | 710.00 |
| 1857 | A.73.P.13 | AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS.710/- SANCTION BY ENGINEERING SECTION-82/825 Maintenance | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 1858 | A.1.P.16 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BATTERED HOLDER [EARN & LEARN LADIES HOSTEL] TOTAL BILL- 2 Contingencies | 0.00 | 2101.00 | 0.00 | 2101.00 |
| 1859 | E.2.P.5 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BOUQUET AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Refund of Earnest Money Deposit | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 1860 | A.3.P.2 | REFUND OF EARNEST MONEY DEPOSIT TO MR. KASPATE ASHRUBA BHIKAJI AS PER SANCTION OF GARDEN SECTION. Purchase of Equipments | 0.00 | 944.00 | 0.00 | 944.00 |
| 1861 | E.2.P.5 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS BATTERIES (12V /7AH DRY CELL AS PER SANCTION BY IT CELL SECTION. Refund of Earnest Money Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1862 | E.4.P.10.1 | REFUND OF EARNEST MONEY DEPOSIT TO MR. PRABHU SHAMRAO BHISE AS PER SANCTION OF GARDEN SECTION. Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 33000.00 | 0.00 | 33000.00 |
| 1863 | A.25.P.16 | AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-24/05/2022 TO 26/05/2022 BY DEPT OF ECONOMICS (DR.D.C. TALULE, DR.K.S.HARI , VITTHAL THABBE) * Certificate Course in Japanese French And German Language | 0.00 | 20500.00 | 0.00 | 20500.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 1864 | A.46.P.4 | AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (CERTIFICATE COURSE IN FRENCH) DT-01-03-2022 TO DT-30-04-2022 BY DEPT OF FOREIGN LANGUAG (SANIKA DOIPHODE) Purchase of Books and Journals | 0.00 | 5500.00 | 0.00 | 5500.00 |
| 1865 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(MASIK MURALI , PUBLIC RELATIONS VOICE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 5440.00 | 0.00 | 5440.00 |
| 1866 | A.57.P.7 | AMT PAID FOR TRAVELLING BILL FROM 24/05/2022 TO 27/05/2022 BILL NO.01 DT.18/05/2022 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) Travelling Expenses | 0.00 | 9986.00 | 0.00 | 9986.00 |
| 1867 | A.12.P.10 | AMT PAID FOR TRAVELING BILL UNDER MERIT LIST CHECKING BILL NO.3599 DT.15/5/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(SHRI MAHALAXMI TOURS & TRAVELS) Office Expenses | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 1868 | A.2.P.51 | AMT PAID FOR PURCHASE OF TONER CARTRIDGE FOR STAMP MX-235 AT. BILL NO.79 DT. 24/05/2022 BY DEPT OF BOTANY (CLASSIC ENTERPRISES) GST NO.27AAAGS0003C1Z1 TAX AMT-RS.4831x1% (SGST/CGST) Research Strengthening Scheme for University Teachers | 0.00 | 8882.00 | 0.00 | 8882.00 |
| 1869 | A.25.P.16 | AMT PAID FOR TRAVELING BILL.NO.446 DT.30/05/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) * Certificate Course in Japanese French And German Language | 0.00 | 39000.00 | 0.00 | 39000.00 |
| 1870 | A.33.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 22/11/2021 TO 28/02/2022 BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) Office Expenses | 0.00 | 0.00 | 1270.00 | 1270.00 |
| | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 635.00 | 635.00 |
| | D.1.P.257.4 | Contingencies | 0.00 | 0.00 | 8255.00 | 8255.00 |
| | E.3.P.4.2 | Conduct of Lecture series | 0.00 | 0.00 | 714.00 | 714.00 |
| 1871 | E.1.P.2 | Adjustment voucher against memento given to various departments for events. Advances paid to Employees for University work | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 1872 | A.42.P.13.7 | ADVANCE PAID FORM.PHIL/PH.D COURSE WORK OFMAR/APR EXAM HELD IN JUNE -2022 (DEPTT. OF LIBRARY & INF.SCI) Maintenance of Electrical Equipment And etc. | 0.00 | 29815.00 | 0.00 | 29815.00 |
| 1873 | A.2.P.9 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR MOTOR REPAIRING/ FAN REPAIRING/ REWINDING FROM SHRI SAI SAMARATHA ELECTRICALS, MUMBAI IT DEDUCT ON RS.25,267/- SANCTION BY ENGINEERING SECTION-82/824, 822, 829, 823, 836 (5 BILLS TOGETHER) Honorarium | 0.00 | 22000.00 | 0.00 | 22000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 6720.00 | 0.00 | 6720.00 |
| 1874 | A.70.P.14 | PGBUTER. HONORARIUM APPO. REMUNERATION FOR EXAM. WORK BILL Miscellaneous | 0.00 | 280.00 | 0.00 | 280.00 |
| 1875 | E.3.P.45.1 | AMT. PAID FOR EXPENSES OF CANTEEN BILL, BILL NO.138 DT. 02/05/2022 BY DEPT OF PADMASHRI LATE DR. G. G. JADHAV CHAIR IN JOURNALISM (HOTEL PRERANA) Expenses on Adhyasan | 0.00 | 245.00 | 0.00 | 245.00 |
| 1876 | D.8.P.2.12 | AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 66 DT. 21/04/2022 BY DEPT OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR. (HOTEL PRERANA) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 23485.00 | 0.00 | 23485.00 |
| 1877 | A.4.P.15 | Purchase of furniture for coaching class for entry in service for sc st and minorities. Meeting Expenses | 0.00 | 210.00 | 0.00 | 210.00 |
| 1878 | E.3.P.7.1.1 | Payment against tea & breakfast for various meeting conducted by stores section. Expenditure from Fund | 0.00 | 1650.00 | 0.00 | 1650.00 |
| 1879 | E.3.P.7.1.1 | AMT. PAID FOR CANTEEN BILL NO. 159 DT. 18/05/2022 BY DEPT. OF BANK OF INDIA CHAIR (HOTEL PRERANA) Expenditure from Fund | 0.00 | 1245.00 | 0.00 | 1245.00 |

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|-----------------|--------------|---|-------------|-------------------|-----------------|-------------------|
| | | AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.129 DT.12/5/2022 BY DEPT. OF BANK OF INDIA CHAIR.(HOTEL PRERANA) | | | | |
| 1880 | 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 | 1119.00 | 0.00 | 1119.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1642.00 | 0.00 | 1642.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 310.00 | 0.00 | 310.00 |
| | | AFFILIATION / T-2. LIC.EXAMINER.LAPSES COMMITTEE.EST.SCRUTINY COMMITTEE. | | | | |
| 1881 | D.3.P.26.7.1 | Investment in FDR | 0.00 | 3675000.00 | 0.00 | 3675000.00 |
| | | AMT. PAID FOR INVESTMENT IN FDR FOR 3 YER 1 MONTH BY DEPT. LOKNETE BALASAHEB DESAI ADHYASAN) | | | | |
| | | Total Payment | 0.00 | 4694916.00 | 24994.00 | |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 16707.00 | 0.00 | 16707.00 |
| | | A/c - 1234 Shivaji University Gratuity Fund. | 0.00 | 153288.00 | 0.00 | 153288.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 569702.00 | 0.00 | 569702.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 49102.00 | 0.00 | 49102.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 396102.00 | 0.00 | 396102.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 115459.00 | 0.00 | 115459.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 71415.00 | 0.00 | 71415.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 200468.00 | 0.00 | 200468.00 |
| | | Group Total | 0.00 | 1572243.00 | 0.00 | |
| | | Grand Total: | 0.00 | 6267159.00 | 24994.00 | 6292153.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 1882 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP STATION LIGHT BILL IN PERIOD OF 30/04/2022 TO 31/05/2022 SANCTION BY ENGINEERING SECTION-88/921</i> | 0.00 | 28480.00 | 0.00 | 28480.00 |
| 1883 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO KOLI SUNIL RAJARAM FOR LODGING, MEAL AND OTHER EXPENSES OF COMMITTEE MEMBERS REGARDING DEAN POST APPOINTMENT AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | 0.00 | 75000.00 | 0.00 | 75000.00 |
| 1884 | A.2.P.8 | Daily wages <i>AMT PAID FOR HIRING SERVICES PAYMENT MARCH 2022 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP (CHAVAN MAHESH VISHWANATH)</i> | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 1885 | A.2.P.8 | Daily wages <i>AMT PAID FOR HIRING SERVICES PAYMENT FEB 2022 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP (CHAVAN MAHESH VISHWANATH)</i> | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 1886 | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO SAVY ELECTRIC VEHICLES PVT. LTD. FOR PURCHASE OF GREEN ELECTRIC CAR CHARGER AS PER SANCTION BY VEHICLE SECTION.</i> | 0.00 | 6800.00 | 0.00 | 6800.00 |
| 1887 | A.2.P.8 | Daily wages <i>AMT PAID FOR HIRING SERVICES PAYMENT JAN 2022 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP (CHAVAN MAHESH VISHWANATH)</i> | 0.00 | 26000.00 | 0.00 | 26000.00 |
| 1888 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO STAR MAINTENANCE SERVICES SANCTION BY ENGINEERING SECTION-794/80</i> | 0.00 | 114000.00 | 0.00 | 114000.00 |
| 1889 | D.2.P.267.5 | Manpower <i>AMT. PAID FOR DST- PURSE PROJECT COMPUTER ASSISTANT CUM JR. ASSISTANT FROM 01/05/2022 TO 31/05/2022 BY DEPT OF C. & U. D. SECTION.(SAYALI VIJAY MALI, RAHUL BHAGAVANT SHINDE)</i> | 0.00 | 19000.00 | 0.00 | 19000.00 |
| 1890 | A.1.P.21 | Contract Charges to Security | 0.00 | 21290.00 | 0.00 | 21290.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 174177.00 | 0.00 | 174177.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 108200.00 | 0.00 | 108200.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 22050.00 | 0.00 | 22050.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 12550.00 | 0.00 | 12550.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 25175.00 | 0.00 | 25175.00 |
| | A.2.P.8 | Daily wages | 0.00 | 14250.00 | 0.00 | 14250.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 20600.00 | 0.00 | 20600.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.3.P.8 | Daily wages | 0.00 | 7800.00 | 0.00 | 7800.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 27200.00 | 0.00 | 27200.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 309291.00 | 0.00 | 309291.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 76350.00 | 0.00 | 76350.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 164800.00 | 0.00 | 164800.00 |
| | A.45.P.6 | Salary from University Fund | 0.00 | 61500.00 | 0.00 | 61500.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 135200.00 | 0.00 | 135200.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 50900.00 | 0.00 | 50900.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 37200.00 | 0.00 | 37200.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 118787.00 | 0.00 | 118787.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 120050.00 | 0.00 | 120050.00 |
| | A.62.P.8 | Daily wages | 0.00 | 33961.00 | 0.00 | 33961.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 21600.00 | 0.00 | 21600.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 56650.00 | 0.00 | 56650.00 |
| | A.67.P.8 | Daily wages | 0.00 | 16375.00 | 0.00 | 16375.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 12400.00 | 0.00 | 12400.00 |
| | | <i>AN AMT PAID TO DW COOLI, ENGG, PLUMBER, ENGG, LAB ATTED AS PER EST ORDER EST/1265 DT 02/06/2022</i> | | | | |
| 1891 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 23920.00 | 0.00 | 23920.00 |
| | A.46.P.13 | Maintenance <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21-05-2022 TO 31-05-2022 AS PER SANCTION BY VEHICLE SECTION</i> | 0.00 | 4798.00 | 0.00 | 4798.00 |
| 1892 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 15000.00 | 0.00 | 15000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|---|--------------|--------------------|--------------|--------------------|
| 1893 | D.1.P.257.4 | ADVANCE PAID TO KOLEKAR GOVIND B FOR RUSA OFFICE MUMBAI REVIEW MEETING AS PER SANCTION BY UNIVERSITY COOLEGE DEVELOPMENT SECTION Contingencies | 0.00 | 4927.00 | 0.00 | 4927.00 |
| 1894 | E.3.P.64.1 | AMT PAID FOR TRAVELING BILL UNDER STRIDE WORKSHOP BILL NO.417 DT.18/4/2022 BY DEPT. OF BOTANY.(RAJU TOURS & TRAVELS) IT UNDER TDS 4583X2% RS.92/-, SGST AND CGST UNDER TDS 4583X1% RS.46/-, GSTIN NO.27ACTPT0574B2ZB Expenditure from Fund | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 1895 | A.11.P.23 | AMT PAID FOR HIRING SERVICES PAYMENT DT-11/05/2022 TO 31/05/2022 BY DEPT OF CHH. SAMBHAJI MAHARAJA RESEARCH CENTER (PANDURANG L AMBALE , POONAM R BHUYEKAR) Expenditure on P G Diploma in Bioinformatics | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 1896 | A.4.P.10 | AMT PAID FOR HONORARIUM TO THE TEACHING ASSISTANT DURING THE PERIOD 01/05/2022 TO 31/05/2022 BY DEPT OF BIOCHEMISTRY (KAMBLE SUBODH ASHOK) Office expenses | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 1897 | A.1.P.10.2 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF STOCK VERIFICATION SECTION. Office Expenses (PG Admission, PG Seminar) | 0.00 | 17965.00 | 0.00 | 17965.00 |
| 1898 | A.1.P.10 A.1.P.27 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RIBBON CARTRIDGE AS PER SANCTION OF PG ADMISSION SECTION. Office Expenses (Est. and others) Uniform | 0.00 0.00 | 893.00 2852.00 | 0.00 0.00 | 893.00 2852.00 |
| 1899 | 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 SECURITY UNIT. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others) | 0.00 | 3857.00 | 0.00 | 3857.00 |
| 1900 | A.65.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 | 900.00 | 0.00 | 900.00 |
| 1901 | D.8.P.2.12 | AMT. PAID FOR ONE DAY WORKSHOP DT. 15/05/2022 TO 16/05/2022 RANGOLI PAYMENT BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SUNIL SHANKARRAO NIRMALE) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 789.00 | 0.00 | 789.00 |
| 1902 | A.1.P.10 | AMT PAID FOR NEWS PAPER BILL NO.305/2022 DT.1/4/2022 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY SERVICE.(ABHISHEK ANIL PATIL) Office Expenses (Est. and others) | 0.00 | 1534.00 | 0.00 | 1534.00 |
| 1903 | A.2.P.11 A.51.P.18 | BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH OF MAY, 2022 AS PER SANCTION OF PUBLIC RELATION CELL. Travelling Expenses of committee members And others Travelling Expenses to B.O.S. / Faculties | 0.00 0.00 | 2305.00 90.00 | 0.00 0.00 | 2305.00 90.00 |
| 1904 | A.2.P.11 A.3.P.29 | AFFILIATION T/2 LIC BOS.MEETING ENGLISH. Travelling Expenses of committee members And others Travelling Expenses for Teaching staff for exam. Work | 0.00 0.00 | 3679.00 2267.00 | 0.00 0.00 | 3679.00 2267.00 |
| 1905 | A.2.P.11 | EST. METING.PGBUTR.RAC COMMITTEE. EXAMINAR. SCRUTINY COMMITTEE. Travelling Expenses of committee members And others | 0.00 | 6255.00 | 0.00 | 6255.00 |
| 1906 | D.2.P.337 | PGBUTR SCRUTINY COMMITTEE.RRC COMMTEE. AFFILIATION.T-2.LIC STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR SCIENTIFIC ADMINISTRATIVE ASSISTANT UNDER DST PROJECT (STUTI) BY DEPT OF USIC (CFC). (SUPRIYA SACHIN SATHE ,GAYATRI HEMANT POWAR) | 0.00 | 41760.00 | 0.00 | 41760.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|-------------|---|-------------|-------------------|--------------|-------------------|
| 1907 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR PROJECT ASSISTANT FELLOWSHIP FORM 01/05/2022 TO 30/05/2022 BY DEPT OF USIC (CFC). (VIJAYA PRAKASH INGALE) | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 1908 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR PROJECT ASSISTANT FELLOWSHIP FORM 01/05/2022 TO 30/05/2022 BY DEPT OF USIC (CFC). (AJIT PANDURANG KAMBLE) | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 1909 | D.3.P.74.1 | Salary Wages AMT PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C PROJECT FROM.01/05/2022 TO 31/05/2022 BY DEPT OF BIOTECHNOLOGY (OMKAR N CHOUGALE) | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 1910 | A.42.P.17 | Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL IN PERIOD OF 30/04/2022 TO 31/05/2022 SANCTION BY ENGINEERING SECTION-938/89 | 0.00 | 95520.00 | 0.00 | 95520.00 |
| Total Payment | | | 0.00 | 2307597.00 | 0.00 | |
| Ac - 30309146380 (SBI) - Shivaji University Kolhapur | | | 0.00 | 14690.00 | 0.00 | 14690.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 523381.00 | 0.00 | 523381.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 93718.00 | 0.00 | 93718.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 739922.00 | 0.00 | 739922.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 1843.00 | 0.00 | 1843.00 |
| A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur | | | 0.00 | 2042.00 | 0.00 | 2042.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 374638.00 | 0.00 | 374638.00 |
| Group Total | | | 0.00 | 1750234.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4057831.00 | 0.00 | 4057831.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|------------|
| 1911 | A.1.P.66 | Intellectual property right cell <i>AMT. PAID FOR STAFF UNDER HIRING SERVICES PAYMENT FROM 02/05/2022 TO 31/05/2022 BY DEPT OF IPR CELL. (SUSHANT BABGONDA PATIL)</i> | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 1912 | A.1.P.8 | Daily Wages <i>AMT. PAID FOR DPC PROJECT HIRING SERVICES D.T.P. OPERATOR PAYMENT FORM 02/05/2022 TO 31/05/2022 BY DEPT OF ZOOLOGY.(AKSHAY ASHOK KAMBLE)</i> | 0.00 | 12500.00 | 0.00 | 12500.00 |
| 1913 | A.1.P.8 | Daily Wages <i>AMT. PAID FOR PURCHASE OF ANIMAL HOUSE CLEANING SALARY FOR LABOUR SUPPLIER PAYMENT BILL NO. 127 DT. 01/06/2022 BY DEPT OF ZOOLOGY. (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)GSTIN NO. 27ADAPJ6546M2Z7, TAX ON AMT 12000X2% IT RS. 240/-, SD RS. 600/-, SGST & CGST RS. 120/-.</i> | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 1914 | 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 COVOCATION SECTION.</i> | 0.00 | 0.00 | 14348.00 | 14348.00 |
| 1915 | B.2.P.54 | Compound Wall <i>Advance adjusted against voucher (s) : 3317 (2122), SANCTION BY ENGINEERING SECTION-6/593</i> | 0.00 | 0.00 | 1353000.00 | 1353000.00 |
| 1916 | 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 | 1436.00 | 1436.00 |
| 1917 | A.1.P.10 | Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PUBLIC RELATION CELL. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 0.00 | 4307.00 | 4307.00 |
| 1918 | A.60.P.10 | Office Expenses <i>Advance adjusted against voucher (s) : 9614 (2122), NANGARE DAULAT MARUTI BY DEPT. OF TECHNOLOGY.</i> | 0.00 | 0.00 | 44000.00 | 44000.00 |
| 1919 | A.53.P.8 | Daily Wages <i>AN AMOUNT PAID TO D/W PRESS HELPMATE PAYMENT FOR THE MONTH OF MAY, 2022. AS PER EST ORDER 1293, DT-06/06/2022.</i> | 0.00 | 120280.00 | 0.00 | 120280.00 |
| 1920 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-12/05/2022 TO 13/05/2022 BY DEPT OF ECONOMICS (DR.D.C. TALULE, DR.S.T.KOMBDE, VITTHAL T.THABBE)</i> | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 1921 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-10/05/2022 TO 11/05/2022 BY DEPT OF ECONOMICS(DR.D.C. TALULE, DR.S.T.KOMBDE, VITTHAL T THABBE)</i> | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 1922 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF MARCH 2022 BY DEPT OF EDUCATION.(NAGINA SUBHASH MALI)</i> | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 1923 | 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 (GJRF) FROM 01/05/2022 TO 31/05/2022 BY DEPT. OF ZOOLOGY (TENDULKAR SANIYA SUNIL)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1924 | A.21.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE CHEMICALS BILL NO. 81 DT. 26.05.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 17853/- X 1 % SGST & CGST RS. 179/-</i> | 0.00 | 21067.00 | 0.00 | 21067.00 |
| 1925 | A.63.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE CHEMICALS BILL NO. 84 DT. 26.05.2022 BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 35024 X 1 % SGST & CGST RS. 351/-</i> | 0.00 | 41294.00 | 0.00 | 41294.00 |
| 1926 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 18000.00 | 0.00 | 18000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|--|------------------------------|--|
| 1927 | A.22.P.13 | AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-04/05/2022 TO 06/05/2022 BY DEPT OF ECONOMICS (DR.D.C. TALULE, , VITTHAL T THABBE) Maintenance | 0.00 | 1839.00 | 0.00 | 1839.00 |
| 1928 | D.8.P.2.12 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 10828 DT.26/03/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1929 | A.56.P.10 | AMT PAID FOR TEACHER REMUNERATION LECTURE BILL 9/3/2022 TO 10/3/2022 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SEVICES SC/ST/ MINORITY.(JAYANT MAROTI NAGRALE) Office Expenses | 0.00 | 40.00 | 0.00 | 40.00 |
| 1930 | A.59.P.8 | BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF INTERNET UNIT. Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1931 | A.42.P.21 | AMOUNT PAID TO SANJIVANI D. THORWAT FOR PROCESSING BASED COMPUTER OPRETOR SERVICE CHARGES (MAY 2022) AS PER SANCTION BY DIST. EDU. SECTION. Petrol, Oil And Lubricant for Other vehicle | 0.00 | 51689.00 | 0.00 | 51689.00 |
| 1932 | A.41.P.8 A.46.P.8 A.56.P.8 E.4.P.88 | AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROLFOR THE PERIOD 01/05/2022 TO 31/05/2022 AS PER SANCTION OF VEHICLE SECTION Daily Wages Daily Wages Daily Wages Expenditure for NSS Self Finance Unit | 0.00 0.00 0.00 0.00 | 21472.00 33444.00 41582.00 31853.00 | 0.00 0.00 0.00 0.00 | 21472.00 33444.00 41582.00 31853.00 |
| 1933 | A.23.P.15 | PROVIDED SKILLED LABOUR AT VERIOUS SECTION PAYMENT MONTH OF APRIL-2022 PAID TO OPTIGMA SERVICES LLP (EST SEC.) Laboratory Expenses | 0.00 | 12908.00 | 0.00 | 12908.00 |
| 1934 | A.30.P.4 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-8004/DT-17/03/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICAL,KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT-10938x1%(SGST/CGST) Purchase of Books and Journals | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 1935 | A.30.P.10 | AMT PAID FOR PURCHASE OF BOOKS BILL NO.112 DT.16/5/2022 BY DEPT. OF CENTER FOR NEHRU STUDIES.(BHANAGE RAVINDRA PANDURANG) Office Expenses | 0.00 | 990.00 | 0.00 | 990.00 |
| 1936 | A.2.P.34 | AMT PAID FOR DIGITAL BOARD BILL NO.S00280 DT.7/5/2022 BY DEPT. OF POLITICAL SCIENCE. (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 | 3000.00 | 0.00 | 3000.00 |
| 1937 | A.2.P.11 A.3.P.11 A.51.P.18 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) BY DEPT. OF ZOOLOGY (SANIYA SUNIL TENDULKAR) Travelling Expenses of committee members And others Travelling Expenses for committees Travelling Expenses to B.O.S. / Faculties | 0.00 0.00 0.00 | 1158.00 1575.00 5089.00 | 0.00 0.00 0.00 | 1158.00 1575.00 5089.00 |
| 1938 | C.1.P.5 | BOS MEETING SOCIAL WORK AND ALLIED SUBJECT. MARATHI DEPT EXAM PLANNING MEETING.AFF.T/2.LIC. Leave Travel Concession to Staff (Home Town) | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 1939 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SHRI. ABHIJIT A. LINGRAS, SR. ASSISTANT, AS PER ORDER EST/LTC/986 DT.22.04.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 4644.00 | 0.00 | 4644.00 |
| 1940 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SHRI. B. N. WAGHMODE, ASSTT. REGISTRAR, AS PER ORDER EST/LTC/1183 DT.20.05.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 5750.00 | 0.00 | 5750.00 |
| 1941 | D.3.P.74.1 | LEAVE TRAVEL CONCESSION TO SHRI. ABHIJIT P. PATIL, SR. ASSISTANT, AS PER ORDER EST/LTC/1195 DT.24.05.2022 Salary Wages | 0.00 | 111000.00 | 0.00 | 111000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------|--|--------------|----------------------|--------------|----------------------|
| 1942 | D.2.P.337 | AMT PAID FOR RGSTC PROJECT UNDER POST-DOCTORAL FELLOWSHIP MAY 2022 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE, SUMIT B PARIT, VIKRAMASINH A KANUGADE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 48720.00 | 0.00 | 48720.00 |
| 1943 | E.4.P.106.1 E.4.P.106.2 | AMT PAID FOR SENIOR PROJECT ASSOCIATE FELLOWSHIP 1/5/2022 TO 31/5/2022 BY DEPT. OF USIC.(MAQSOOD RAFIQUE WAIKAR) SGST (Under TDS) CGST (Under TDS) | 0.00 0.00 | 23616.00 23616.00 | 0.00 0.00 | 23616.00 23616.00 |
| 1944 | A.2.P.34 | GST TDS AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF MAY 2022 SANCTION BY G W BILLS SECTION Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1945 | D.2.P.333 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FROM 01/05/2022 TO 31/05/2022 BY DEPT. OF ZOOLOGY (RUTUJA JAGANNATH LAD) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 1946 | D.2.P.267.5 | AMT PAID FOR PROJECT ASSOCIATE OF DBT PROJECT 01/05/2022 TO 31/05/2022 BY DEPT OF BOTANY (AKANKSHA SUNIL JESWANI) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 1947 | E.2.P.6 | AMT. PAID FOR DST PURSE FELLOWSHIP 01/05/2022 TO 31/05/2022 BY DEPT. OF ZOOLOGY (VISHAL SAMBHAJI SUTAR) Refund of Security Deposit | 0.00 | 20750.00 | 0.00 | 20750.00 |
| 1948 | A.3.P.8 | REFUND OF SECURITY DEPOSIT FOR PARVATI ENGINEERS AND CONTRACTORS SANCTION BY ENGINEERING SECTION-82/828 Daily wages | 0.00 | 49500.00 | 0.00 | 49500.00 |
| 1949 | A.50.P.10 A.73.P.10 | AMOUNT PAID TO ASHWINI SHRIRAM JADHAV , POOJA SATISH GHAYALKAR , POWAR SARTHAK SHIVAJIRAO, POTDAR ASHWINI GANESH , MANISHA VASANT WAYDANDE FOR DATA ENTRY OPRETOR PAYMENT (MAY 2022) AS PER SANCTION BY SFC SECTION. Office Expenses Office Expenses | 0.00 0.00 | 879.00 879.00 | 0.00 0.00 | 879.00 879.00 |
| 1950 | A.56.P.13 | BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER [LADIES HOSTEL ,EARN & LEARN LADIES HOSTEL] Maintenance | 0.00 | 5040.00 | 0.00 | 5040.00 |
| 1951 | A.48.P.17 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEY STONE JACK AS PER SANCTION OF INTERNET UNIT. Youth Activities | 0.00 | 7250.00 | 0.00 | 7250.00 |
| 1952 | A.1.P.8 | YOGA TRAINING HONORARIUM BILL PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.) Daily Wages | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 1953 | A.1.P.8 | BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MAY, 2022 AS PER SANCTION OF PUBLIC RELATION CELL. Daily Wages | 0.00 | 18613.00 | 0.00 | 18613.00 |
| 1954 | A.42.P.13.1 A.42.P.16 | PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF MAY-2022 PAID TO 1) SWATI SANTOSH ZIRANGE & 2) MAYUR UDAY MAHARULKAR (D.S.W./ AFFILIATION T-2 SEC.) Maintenance of Building (civil work) Water Charges | 0.00 0.00 | 2784.00 18000.00 | 0.00 0.00 | 2784.00 18000.00 |
| 1955 | A.59.P.9 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR QUARTERS TERRACE CLEANING AND GRASS CUTTING MATERIAL AND PROVIDING R.O WATER BOTTLES CAPS MATERIAL FOR VARIOUS SECTION, DEPARTMENT, HOSTELS IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-80/792, 793 Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 1956 | A.59.P.9 | AMOUNT PAID TO PAWAR PRAKASH R , PRALHAD MARUTI MANE FOR HONORARIUM TO THE INVITED LECTURES IN THE LECTURE SERIES UNDER THE SUBJECT OF POLITICAL SCIENCE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 2800.00 | 0.00 | 2800.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 1957 | A.59.P.17 | AMOUNT PAID TO DR. SONAPPA DAJIBA GORAL (R. B. MADKHOLKAR MAHAVIDYALYA CHANDGAD), SANJAYKUMAR ANNAPPA MENSHI (GOPAL KRISHNA GOKHALE COLLEGE KOP) FOR PROJECT WORK & VIVA VOCE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Meeting Expenses | 0.00 | 140.00 | 0.00 | 140.00 |
| 1958 | A.64.P.13 | AMOUNT PAID TO ANITA MARUTI PATIL FOR SPECIAL TEA BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Maintenance | 0.00 | 24813.00 | 0.00 | 24813.00 |
| 1959 | A.57.P.8 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10459 DT. 19/03/2022 BY DEPT OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 1960 | A.58.P.10 | AMT PAID FOR HIRING SERVICES PAYMENT MAY 2022 BY DEPT. OF M.B.A UNIT COMMERCE AND MANAGEMENT.(TRUPTI R BAWADEKAR) Office Expenses | 0.00 | 360.00 | 0.00 | 360.00 |
| 1961 | A.2.P.34 | AMT PAID FOR NEWS PAPER BILL NO.334/2022 DT.1/6/2022 BY DEPT. OF MASS COMMUNICATION.(ABHISHEK ANIL PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1962 | A.41.P.7 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2022 BY DEPT. OF GEOGRAPHY.(ANITA HANMANT PUKALE) Travelling Expenses | 0.00 | 32235.00 | 0.00 | 32235.00 |
| 1963 | A.20.P.10 | AMT PAID FOR TRAVELING BILL UNDER KHELO INDIA GAMES BANGLORE BILL NO.426 DT.30/4/2022 BY DEPT. OF SPORTS.(RAJU TOURS AND TRAVELS) Office Expenses | 0.00 | 7930.00 | 0.00 | 7930.00 |
| 1964 | A.2.P.34 | AMT PAID FOR PURCHASE OF PHOTO FRAME BILL NO.S00459 DT.27/5/2022 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 | 10000.00 | 0.00 | 10000.00 |
| 1965 | D.2.P.333 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/05/2022 TO 31/05/2022 BY DEPT OF BIOTECHNOLOGY (KAPIL VILAS SHINDE) 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 |
| 1966 | A.60.P.9 | AMT PAID FOR PROJECT ASSOCIATE UNDER DBT PROJECT 01/05/2022 TO 31/05/2022 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE) Honorarium including Co-ordinator Hon. | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 1967 | E.4.P.1 | AMT. PAID FOR TWO DAYS 3 D PRINTING WORKSHOP GUEST LECTURE BILL DT. 30.03.2022 & 31.03.2022 BY DEPT OF TECHNOLOGY. (NIRANJAN ARUN SHINDE) Investment In FDR | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 1968 | E.4.P.1 | INVESTMENT (GEN FUND) IN UCO BANK FOR 75 DAYS RATE OF INTEREST@3.55% Investment In FDR | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 1969 | A.1.P.67 | INVESTMENT (GEN FUND) IN UCO BANK FOR 75 DAYS RATE OF INTEREST@3.55% Expenses for visiting lecturer - Contributory Teacher | 0.00 | 13800.00 | 0.00 | 13800.00 |
| 1970 | A.1.P.42 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 03/03/2022 TO 30/03/2022 BY DEPT OF EDUCATION.(PATIL SUPRIYA KRISHNA) Advertising Charges | 0.00 | 46922.00 | 0.00 | 46922.00 |
| 1971 | A.4.P.40 | Payment Against ADVT. Charges T. No. 804 / 1288-Date 04/06/2022 (LMS) 2nd Ext. New Schemes | 0.00 | 5160.00 | 0.00 | 5160.00 |
| 1972 | A.1.P.67 | AMT. PAID FOR RESEARCH FELLOWSHIP FORM 16/03/2022 TO 31/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(POONAM PANDIT DUBAL , UJMA ASHAFK TAMBOLI) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 13200.00 | 0.00 | 13200.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 02/03/2022 TO 31/03/2022 BY DEPT OF EDUCATION.(VIJAYA VITTHAL LOKHANDE) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-------------------|------------|
| 1973 | A.7.P.8 | Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT FORM MAY 2022 BY DEPT OF USIC.(GOPAL EKNATH WARAKE)</i> | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 1974 | A.55.P.9 | Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM FOR DIRECTOR(1 MARCH 2022 TO 31.03.2022) BY DEPT OF V.S.KHANDEKAR MEMORIAL MUSEUM (JAGTAP NEELAMBARI BHARAT)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1975 | A.47.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER BILL MAY 2022 BY DEPT. OF STUDY CENTER.(ABHISHEK ANIL PATIL)</i> | 0.00 | 1174.00 | 0.00 | 1174.00 |
| 1976 | A.60.P.2 | Purchase of Equipments,Components & Accessories | 0.00 | 3990.00 | 0.00 | 3990.00 |
| | A.64.P.16 | Electricity Charges <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10566 DT. 22/03/2022, BILL NO. S00401 DT. 23/05/2022 BY DEPT OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 16281.00 | 0.00 | 16281.00 |
| 1977 | A.64.P.16 | Electricity Charges <i>AMT. PAID FOR PURCHASE OF CROMPTON FAN BILL NO. 10571 DT. 22/03/2022, BY DEPT OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 15960.00 | 0.00 | 15960.00 |
| 1978 | A.64.P.13 | Maintenance | 0.00 | 1056.00 | 0.00 | 1056.00 |
| | A.64.P.16 | Electricity Charges <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S10566 DT. 22/03/2022, BILL NO. 10460 DT. 19/03/2022 BY DEPT OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 16281.00 | 0.00 | 16281.00 |
| 1979 | A.64.P.13 | Maintenance | 0.00 | 8356.00 | 0.00 | 8356.00 |
| | A.64.P.16 | Electricity Charges <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10562 DT. 22/03/2022, BILL NO. 10452 DT. 19/03/2022 BY DEPT OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 16281.00 | 0.00 | 16281.00 |
| 1980 | A.3.P.2 | Purchase of Equipments <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF U.P.S 600V AS PER SANCTION BY B.SC/M.SC SECTION.</i> | 0.00 | 4956.00 | 0.00 | 4956.00 |
| 1981 | 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 SMART CARD PLASTIC AS PER SANCTION OF PG ADMISSION SECTION.</i> | 0.00 | 7434.00 | 0.00 | 7434.00 |
| 1982 | 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 PENS AS PER SANCTION OF REGISTRAR OFFICE.</i> | 0.00 | 578.00 | 0.00 | 578.00 |
| 1983 | 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 PILOT PEN AND COCONUT AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 1680.00 | 0.00 | 1680.00 |
| 1984 | 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-SB-172/21/05/2022 BY DEPT OF BOTANY(GST NO-27AKRPP5303J1ZR) TAX ON AMT -Rs.16001x1% SGST/CGST, SD-Rs16001x3%</i> | 0.00 | 18881.00 | 0.00 | 18881.00 |
| 1985 | A.60.P.13 | Maintenance <i>Advance adjusted against voucher (s) : 9735 (2122),2 LEFTS REPAIR BILL MH13052100039 & MH13052100038 DT. 23.03.2022 BY DEPT. OF TECHNOLOGY (SALUNKHE MAHESH S)</i> | 0.00 | 0.00 | 57334.00 | 57334.00 |
| Total Payment | | | 0.00 | 41118109.00 | 1474425.00 | |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 4176960.00 | 0.00 | 4176960.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 56211.00 | 0.00 | 56211.00 |
| | | A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur | 0.00 | 33.00 | 0.00 | 33.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 88701.00 | 0.00 | 88701.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 20801.00 | 0.00 | 20801.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|-------------------|--------------------|
| | | A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur | 0.00 | 9754.00 | 0.00 | 9754.00 |
| | | A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur | 0.00 | 14.00 | 0.00 | 14.00 |
| | | A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur | 0.00 | 6816.00 | 0.00 | 6816.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 372122.00 | 0.00 | 372122.00 |
| | | A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur | 0.00 | 9952.00 | 0.00 | 9952.00 |
| | | A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur | 0.00 | 512953.00 | 0.00 | 512953.00 |
| Group Total | | | 0.00 | 5254447.00 | 0.00 | |
| Grand Total: | | | 0.00 | 46372556.00 | 1474425.00 | 47846981.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 1986 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 2703.00 | 2703.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 139.00 | 139.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 139.00 | 139.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 2054.00 | 2054.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 4925.00 | 4925.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 9062.00 | 9062.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 2752.00 | 2752.00 |
| | A.34.P.10 | Office Expenses | 0.00 | 0.00 | 388.00 | 388.00 |
| | A.38.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 1680.00 | 1680.00 |
| | A.61.P.10 | Office Expenses | 0.00 | 0.00 | 557.00 | 557.00 |
| | A.62.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> | | | | |
| 1987 | A.21.P.15 | Laboratory Expenses | 0.00 | 0.00 | 6172.00 | 6172.00 |
| | | <i>VOUCHER NO. 1394 DT. 25.05.2022 WRONG EXPENDITURE BOOKED TO BUDGET HEAD A.63.P.15 NOW CORRECTED TO BUDGET HEAD A.21.P.15 BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS KOLHAPUR) SMT. N.D. SHINDE</i> | | | | |
| 1988 | A.60.P.10 | Office Expenses | 0.00 | 4027.00 | 0.00 | 4027.00 |
| | A.60.P.13 | Maintenance | 0.00 | 2108.00 | 0.00 | 2108.00 |
| | A.60.P.13 | Maintenance | 0.00 | 558.00 | 0.00 | 558.00 |
| | A.60.P.2 | Purchase of Equipments,Components & Accessories | 0.00 | 7857.00 | 0.00 | 7857.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00488 DT. 30/05/2022, BILL NO. S00390 DT. 23/05/2022, BILL NO. S00378 DT. 19/05/2022, BILL NO. S00210 DT. 30/04/2022 BY DEPT OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 1989 | A.60.P.13 | Maintenance | 0.00 | 1023.00 | 0.00 | 1023.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 174.00 | 0.00 | 174.00 |
| | A.64.P.13 | Maintenance | 0.00 | 23371.00 | 0.00 | 23371.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P03302 DT. 12/05/2022, BILL NO. S00418 DT. 24/05/2022, BILL NO. S00336 DT. 14/05/2022 BY DEPT OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 1990 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 13200.00 | 0.00 | 13200.00 |
| | | <i>AMT. PAID FOR B.TECH FINAL YEAR VISITING FACULTY HONORARIUM BILL FROM 09/11/2021 TO 30/11/2021 BY DEPT OF TECHNOLOGY. (TRUPTI LAXMAN CHAVAN) TAX ON AMT. 13200/- X 10 % RS. 1320/-</i> | | | | |
| 1991 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | | <i>AMT. PAID FOR B.TECH ECT VISITING FACULTY HONORARIUM BILL FROM 29/11/2021 TO 17/01/2022 BY DEPT OF TECHNOLOGY. (TRUPTI LAXMAN CHAVAN) TAX ON AMT. 3600/- X 1 % RS. 360/-</i> | | | | |
| 1992 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | | <i>AMT. PAID FOR B.TECH ECT VISITING FACULTY HONORARIUM BILL FROM 11/11/2021 TO 29/11/2021 BY DEPT OF TECHNOLOGY. (TRUPTI LAXMAN CHAVAN) TAX ON AMT. 1800/- X 10 % RS. 180/-</i> | | | | |
| 1993 | D.1.P.257.4 | Contingencies | 0.00 | 1480.00 | 0.00 | 1480.00 |
| | | <i>AMT PAID FOR PHOTO BILL NO-296/DT-17/05/2022BY DEPT OF PSYCHOLOGY (ASHWINI P PATIL)</i> | | | | |
| 1994 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 13248.00 | 0.00 | 13248.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WINDOW CURTAIN AS PER SANCTION OF HON. P. V. C. OFFICE.</i> | | | | |
| 1995 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMOUNT P/T MIRROR PRINTING PRESS FOR REFUND OF EARNEST MONEY DEPOSIT [PRESS]</i> | | | | |
| 1996 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 26500.00 | 0.00 | 26500.00 |
| | | <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO BHIKAJI VIKRAM ZUNJAR SANCTION BY ENGINEERING SECTION-82/826</i> | | | | |
| 1997 | A.1.P.16 | Contingencies | 0.00 | 4955.00 | 0.00 | 4955.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 1998 | A.1.P.16 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TATA SKY DISH COMBO PACK AND RECHARGE AS PER SANCTION OF HON. P. V. C. OFFICE. Contingencies | 0.00 | 500.00 | 0.00 | 500.00 |
| 1999 | A.1.P.16 | BILL PAID TO MAHESH BABURAO MALI FOR BOUQUET EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. Contingencies | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 2000 | A.59.P.9 | BILL PAID TO NIRMITI GRAPHICS FOR LAYOUT / DESIGNING CHARGES OF HISTORY BOOK AS PER SANCTION OF ESTABLISHMENT SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 2001 | A.2.P.11 | DR. SUBHASH GANPATI JADHAV, SHARMILA B. GHATGE ,BALASO ANNA SUTAR FOR SIM HONORARIUM BILL [DIST EDU & ONLINE EDU] NO 39,40,38 Travelling Expenses of committee members And others | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.59.P.17 | Meeting Expenses | 0.00 | 5708.00 | 0.00 | 5708.00 |
| 2002 | A.53.P.19 | T.A. & D.A BILL PAID (DISTANCE / AFFILIATION SEC.) Printing Materials | 0.00 | 7269.00 | 0.00 | 7269.00 |
| 2003 | A.1.P.42 | AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK AS PER SANCTION BY PRINTING SECTION. Advertising Charges | 0.00 | 11491.00 | 0.00 | 11491.00 |
| 2004 | A.1.P.42 | ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Advertising Charges | 0.00 | 46922.00 | 0.00 | 46922.00 |
| 2005 | A.3.P.25 | Payment Against ADVT. Charges T. No. 809 /1289 Date. 04/06/2022(AR/VR) 1st Call. Remuneration for Exam. work | 0.00 | 14430.00 | 0.00 | 14430.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3830.00 | 0.00 | 3830.00 |
| 2006 | A.3.P.25 | Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID Remuneration for Exam. work | 0.00 | 20185.00 | 0.00 | 20185.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 17701.00 | 0.00 | 17701.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 5340.00 | 0.00 | 5340.00 |
| 2007 | A.1.P.8 | Advance adjusted against voucher (s) : 13489 (1920), MAR/APR - 2020 ADVANCE AGAINST EXCESS AMT PAID Daily Wages | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 2008 | A.1.P.8 | AMT. PAID FOR DPC PROJECT HIRING SERVICES RESEARCH ASSISTANT PAYMENT FROM 01/05/2022 TO 31/05/2022 BY DEPT OF ZOOLOGY.(TEJAS VIJAY BODGIRE) Daily Wages | 0.00 | 21750.00 | 0.00 | 21750.00 |
| 2009 | A.1.P.8 | AMT. PAID FOR DPC PROJECT HIRING SERVICES RESEARCH ASSISTANT PAYMENT FORM 01/05/2022 TO 31/05/2022 BY DEPT OF ZOOLOGY.(AKSHAYRAJ ANILRAO PAWAR) Daily Wages | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 2010 | A.31.P.16 | AMT. PAID FOR DPC PROJECT HIRING SERVICES KULI PAYMENT FROM 02/05/2022 TO 31/05/2022 BY DEPT OF ZOOLOGY.(JAGANATH TUKARAM KAMBLE) Maratha History Study Centre | 0.00 | 1206.00 | 0.00 | 1206.00 |
| 2011 | E.4.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00399 DT.23/05/2022 BY DEPT OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Payment against Consultancy Charges | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 2012 | A.2.P.9 | AMT PAID FOR THIRD PARTY AUDIT TA/DA BILL DT-05/02/2022 TO 14/02/2022 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE) Honorarium | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 2013 | A.41.P.7 | AMT. PAID FOR SITTING FEE HONORARIUM TO FACILITY MONITORING COMMITTEE FMC OF SAIF BY DEPT OF USIC (CFC). (ASHOK SHARMA, NARPINDER SINGH, SHARAD SHIVAJI SURYAVANSHI ,SANTOSH DADASAHEB TAWARE) Travelling Expenses | 0.00 | 10790.00 | 0.00 | 10790.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|------------|
| 2014 | A.41.P.7 | AMT. PAID FOR TADA WRESTLING (M) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 2015 | A.47.P.10 | AMT. PAID FOR GYMNASTIC (M) AL INDIA 2021-22 BY DEPT. OF SPORTS. Office Expenses | 0.00 | 1152.00 | 0.00 | 1152.00 |
| 2016 | A.16.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00524 DT.3/6/2022 BY DEPT. OF STUDY CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1120.00 | 0.00 | 1120.00 |
| 2017 | A.1.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00110 DT.22/4/2022 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 2018 | A.41.P.17.1 | AMT. PAID FOR D.P.C. PROJECT HIRING SERVICES KULI PAYMENT FORM 02/05/2022 TO 31/05/2022 BY DEPT OF ZOOLOGY.(PRASHANT SATISH KESARKAR) Expenditure on Inter Zonal Tournament | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 2019 | A.55.P.9 | AMT. PAID FOR GRANT TO ZONAL SPORTS COUNCIL 2021-22 BY DEPT. OF SPORTS. Honorarium Including co-ordinator Hon | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 2020 | A.55.P.10 | AMT PAID FOR REMUNERATION FOR INTERNATIONAL MUSEUM DAY LECTURE SERIES DT-18/05/2022 TO DT- 20/05/2022 BY DEPT OF V.S KHANDEKAR SMURTI SANGRAHALYA (G.P.MALI, ASHWINKUMAR .R. RATHOD,TEJAS M GARGE) Office Expenses | 0.00 | 1338.00 | 0.00 | 1338.00 |
| 2021 | A.41.P.23 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-P02135/28/04/2022 ,BILL NO-S00220/30/04/2022 BY DEPT OF V.S.KHANDEKAR SMRUTI SANGRAHALAYA Support to Students for Participating in World University Games | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 2022 | E.3.P.22.1.1 | AMY PAID FOR FINANCIAL HELP FOR DEEFOLYMPIC SWIMMING COMPETITION IN BRAZIL BY DEPT. OF SPORTS. (Subiya Rahimkhan Mullani) Salary Expenses | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 2023 | B.1.P.44.2 | AMT. PAID FOR HONORARIUM TO PROFESSOR FROM 02/05/2022 TO 31/05/2022 BY DEPT OF BHAGWAN MAHAVIR CHAIR.(V. B. KAKADE) Renovation of Girls Hostel - Electric Work | 0.00 | 127864.00 | 0.00 | 127864.00 |
| 2024 | C.1.P.6 | AMT PAID TO SUPREME POWER SERVICES FOR SUPPLY INSTALLATION OF LT PANEL FOR 2 NOS MOTOR PUMP AT THE RECYCLING PLANT NEAR RESEARCH SCHOLAR HOSTEL IT DEDUCT ON RS.1,08,359/- MB NO-445/22 SANCTION BY ENGINEERING SECTION-73/680 Encashment of leave and 10% Presumptive Pay | 0.00 | 635810.00 | 0.00 | 635810.00 |
| 2025 | A.1.P.8 | PAYMENT OF LEAVE ENCASHMENT SHRI.BANADAR BALECHAND BAPU, SENIOR ASSISTANT EST ORDER-SU/EST 652, DT-06/06/2022 Daily Wages | 0.00 | 0.00 | 1260.00 | 1260.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 1800.00 | 1800.00 |
| | A.45.P.8 | Daily Wages | 0.00 | 0.00 | 3420.00 | 3420.00 |
| 2026 | A.51.P.18 | EARN & LEARN SCHEME FOR THE BILL OF HEALTH CENTER, CASH BOOK, INWARD-OUTWARD SECTION FOR THE MONTH OF APRIL, MAY -2022. Travelling Expenses to B.O.S. / Faculties | 0.00 | 6630.00 | 0.00 | 6630.00 |
| 2027 | B.2.P.86.1 | BOS.FEE FIXATION COMMITTEE. 06/06/2022. Research Scholars Hostel - Civil Work | 0.00 | 0.00 | 3721000.00 | 3721000.00 |
| | B.2.P.86.2 | Research Scholars Hostel - Electrical Work | 0.00 | 0.00 | 1000000.00 | 1000000.00 |
| 2028 | A.2.P.10 | Advance adjusted against voucher (s) : 6303 (2122),8777 (2122), SANCTION BY ENGINEERING SECTION-74/691 Office expenses | 0.00 | 0.00 | 2878.00 | 2878.00 |
| 2029 | A.46.P.10 | Advance adjusted against voucher (s) : 1463 (2223), OF SAGAR S CHAVAN (AFFILIATION T-2 SEC.) Office Expenses -Binding And Stationery | 0.00 | 389.00 | 0.00 | 389.00 |
| 2030 | A.60.P.10 | AMT PAID FOR TELEPHONE BILL MAY 2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(BHARAT SANCHAR NIGAM LIMITED, KOLHAPUR) Office Expenses | 0.00 | 388.00 | 0.00 | 388.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|-------------------|--------------|-------------------|
| 2031 | A.60.P.10 | AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605972 INVOICE NO. WDCMH2229194180 INVOICE DT. 04.06.2022 BILLING PERIOD DT. 01.05.2022 TO 31.05.2022 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR) Office Expenses | 0.00 | 389.00 | 0.00 | 389.00 |
| 2032 | A.60.P.10 | AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 INVOICE NO. WDCMH2229196484 INVOICE DT. 04.06.2022 BILLING PERIOD DT. 01.05.2022 TO 31.05.2022 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR) Office Expenses | 0.00 | 388.00 | 0.00 | 388.00 |
| 2033 | A.46.P.13 | AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605971 INVOICE NO. WDCMH2229196353 INVOICE DT. 04.06.2022 BILLING PERIOD DT. 01.05.2022 TO 31.05.2022 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR) Maintenance | 0.00 | 6940.00 | 0.00 | 6940.00 |
| 2034 | A.2.P.34 | AMT. PAID FOR PURCHASE OF PHILIPS22 W L.E.D. BUTTON TUBE SET BILL NO. S00450 DT. 26/05/2022 BY DEPT OF B.B.K. KNOWLEDGE & RESOURCE CENTER.(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 | 10000.00 | 0.00 | 10000.00 |
| 2035 | A.46.P.10 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/05/2022 TO 31/05/2022 BY DEPT OF PHYSICS.(SATYAJEET SANJAY PATIL) Office Expenses -Binding And Stationery | 0.00 | 0.00 | 1650.00 | 1650.00 |
| 2036 | A.1.P.8 | AMT CREDITED TO BINDING BOOK BILL NO.345 DT.31/5/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY PRINTING PRESS) Daily Wages | 0.00 | 21750.00 | 0.00 | 21750.00 |
| 2037 | D.1.P.257.4 | AMT. PAID FOR DPC PROJECT HIRING SERVICES RESEARCH ASSISTANT PAYMENT FORM 02/05/2022 TO 31/05/2022 BY DEPT OF ZOOLOGY. (PRATIK RAJENDRA SAWANT) Contingencies | 0.00 | 0.00 | 2655.00 | 2655.00 |
| 2038 | A.3.P.25 A.3.P.27 | AMT CREDITED TO PRINTING CERTIFICATE BILL NO.327 DT.23/5/2022 BY DEPT. OF LAW.(SHIVAJI UNIVERSITY PRINTING PRESS) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 7258.00 680.00 | 0.00 0.00 | 7258.00 680.00 |
| 2039 | A.49.P.13 | Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID Maintenance | 0.00 | 25861.00 | 0.00 | 25861.00 |
| 2040 | A.42.P.13.1 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY BOYS HOSTEL SECTION. Maintenance of Building (civil work) | 0.00 | 23620.00 | 0.00 | 23620.00 |
| 2041 | A.42.P.22 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARDWARE MATERIAL OF REPAIRING IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-87/909, 908 & 910 THREE BILL PROPOSAL TOGETHER Water treatment plant | 0.00 | 15894.00 | 0.00 | 15894.00 |
| 2042 | A.2.P.10 | AMT PAID TO IONEX ENGINEERS FOR WATER PURIFIER CENTER OF CONSUMABLE CHEMICAL FOR R.O PLANT IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.13,470/- SANCTION BY ENGINEERING SECTION-859/84, 72/656 Office expenses | 0.00 | 13220.00 | 0.00 | 13220.00 |
| 2043 | A.3.P.10 | HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.) Office Expenses | 0.00 | 2382.00 | 0.00 | 2382.00 |
| 2044 | A.2.P.15 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LEXI PEN RIFFIL BLUE , SAMSUNG M 2876 TONER RIFFIL POUNCH AS PER SANCTION BY SFC SECTION. Meeting Expenses | 0.00 | 1322.00 | 0.00 | 1322.00 |
| 2045 | A.2.P.10 | TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.) Office expenses | 0.00 | 240.00 | 0.00 | 240.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 2046 | A.33.P.10 | COURIER BILL PAID TO NILAYAM MAHADEV DHOTRE (AFFILIATION T-5 SEC.) Office Expenses | 0.00 | 7183.00 | 0.00 | 7183.00 |
| 2047 | A.41.P.7 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00417 DT.24/5/2022 BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE. (TRUPTI R BAWADEKAR) Travelling Expenses | 0.00 | 22585.00 | 0.00 | 22585.00 |
| 2048 | A.6.P.19 | AMT. PAID FOR TADAMALLKHAMB (M&W) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Expenditure on Space Science Centre at Panhala | 0.00 | 1740.00 | 0.00 | 1740.00 |
| 2049 | A.2.P.14 | AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIGHT BILL PERIOD OF 07/05/2022 TO 06/06/2022 SANCTION BY ENGINEERING SECTION-92/1001 Maintenance of Equipments | 0.00 | 944.00 | 0.00 | 944.00 |
| 2050 | A.76.P.6 | PURCHASE UPS BATTERY BILL PAID SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) Salary from University Fund | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 2051 | A.30.P.16 | AMT PAID FOR GUEST LECTURE 14/12/2021 TO 31/12/2021 BY DEPT OF M.SC MEDICAL INFO MANAGEMENT (SONAWANE KAILAS D) Data Book Bank | 0.00 | 519.00 | 0.00 | 519.00 |
| 2052 | A.9.P.14 | AMT PAID FOR NEWS PAPER BILL MAY 2022 BY DEPT. OF POLITICAL SCIENCE.(ABHISHEK ANIL PATIL) Miscellaneous | 0.00 | 120.00 | 0.00 | 120.00 |
| 2053 | A.1.P.67 | AMT. PAID FOR CANTEEN BILL UNDER STAFF COMMITY MEETING BILL NO.99 DT. 25/04/2022 BY DEPT OF STATISTICS.(HOTEL PRERANA) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 2054 | A.41.P.7 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 03/01/2022 TO 18/01/2022 BY DEPT OF EDUCATION.(SANGEETA BABASO MANE) Travelling Expenses | 0.00 | 3335.00 | 0.00 | 3335.00 |
| 2055 | A.46.P.14 | AMT. PAID FOR TADA WRESTLING (W) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Miscellaneous | 0.00 | 413.00 | 0.00 | 413.00 |
| 2056 | D.2.P.267.5 | AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.126 DT.10/5/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(HOTEL PRERANA) Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 2057 | A.12.P.15 | AMT PAID FOR POST DOCTORAL FELLOWSHIP UNDER DST-PURSE 01/05/2022 TO 31/05/2022 BY DEPT OF BOTANY (ARUNA MOHAN MALI) Laboratory Expenses | 0.00 | 2275.00 | 0.00 | 2275.00 |
| 2058 | A.1.P.67 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (P R SHELAK) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 2059 | A.60.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 17/11/2021 TO 27/01/2022 BY DEPT OF BOTANY (SONALI VASANT LONKAR) Office Expenses | 0.00 | 1209.00 | 0.00 | 1209.00 |
| 2060 | E.1.P.2 | AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF MAY 2022 BILL NO. 333 DT. 01/06/2022 BY DEPT OF TECHNOLOGY. (ABHISHEK ANIL PATIL) Advances paid to Employees for University work | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 2061 | E.3.P.54.1 | ADVANCES PAID FOR PURCHASE OF BOOKS ONLINE BY DEPT OF PSYCHOLOGY (JAGTAP NEELAMBARI BHARAT) Expenditure from fund | 0.00 | 105000.00 | 0.00 | 105000.00 |
| 2062 | E.3.P.54.1 | Advance adjusted against voucher (s) : 2449 (1819),BY DEPT OF C. & U. D. SECTION (GAJI RAHUL RAJKUMAR) Expenditure from fund | 0.00 | 125000.00 | 0.00 | 125000.00 |
| 2063 | A.1.P.8 | Advance adjusted against voucher (s) : 8912 (1819), BY DEPT OF C. & U. D. SECTION (SHAIENDRAKUMAR BRAHMADEV HIVAREKAR) Daily Wages | 0.00 | 23250.00 | 0.00 | 23250.00 |
| 2064 | A.41.P.7 | BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MAY, 2022 AS PER SANCTION OF HON. V. C. OFFICE. Travelling Expenses | 0.00 | 22150.00 | 0.00 | 22150.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|----------------------|--|--------------|---------------------|-------------------|---------------------|
| 2065 | A.46.P.8 | AMT. PAID FOR TADA HANDBALL (W) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Daily Wages | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 2066 | A.9.P.9 | AMT PAID FOR HIRING SERVICES PAYMENT MAY 2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(PRIYANKA PRASAD MUJUMDAR) Honorarium, Including co-ordinator Hon | 0.00 | 19000.00 | 0.00 | 19000.00 |
| 2067 | A.3.P.25 A.3.P.27 | AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FOR THE MONTH OF APRIL 2022 BY DEPT OF STATISTICS.(SANJAY KRISHNA GANJAVE) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 49159.00 3750.00 | 0.00 0.00 | 49159.00 3750.00 |
| 2068 | E.3.P.54.1 | Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID Expenditure from fund | 0.00 | 85000.00 | 0.00 | 85000.00 |
| 2069 | A.1.P.67 | Advance adjusted against voucher (s) : 2450 (1819), REFUND RS 5000/- FOR RESEARCH INITIATION SCHEME FROM M.V.V.V. SECTION. Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FROM 15/6/2021 TO 31/09/2021 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY. (PRAKASH PURUSHOTTAM WADGAONKAR) | 0.00 | 51000.00 | 0.00 | 51000.00 |
| Total Payment | | | 0.00 | 2020640.00 | 4770159.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 32865.00 | 0.00 | 32865.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 720119.00 | 0.00 | 720119.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 18856.00 | 0.00 | 18856.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 35737.00 | 0.00 | 35737.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 100.00 | 0.00 | 100.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 432511.00 | 0.00 | 432511.00 |
| Group Total | | | 0.00 | 1240188.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3260828.00 | 4770159.00 | 8030987.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 44231.00 | 0.00 | 44231.00 |
| Group Total | | | 0.00 | 44231.00 | 0.00 | |
| Grand Total: | | | 0.00 | 44231.00 | 0.00 | 44231.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 25130.00 | 0.00 | 25130.00 |
| Group Total | | | 0.00 | 25130.00 | 0.00 | |
| Grand Total: | | | 0.00 | 25130.00 | 0.00 | 25130.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 2070 | A.61.P.7 | Travelling Expenses | 0.00 | 12180.00 | 0.00 | 12180.00 |
| | A.61.P.9 | Honorarium including co-ordinator Hon. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 31431.00 | 0.00 | 31431.00 |
| | | AMT PAID FOR WORKSHOP UNDER EXPENSES BY DEPT OF GANDHIAN STUDIES (PATIL BHARATI T) | | | | |
| 2071 | A.1.P.42 | Advertising Charges | 0.00 | 5494.00 | 0.00 | 5494.00 |
| | | Payment Against ADVT. Charges T. No. 804 LMS Dist. 1201 date.: 24/05/2022. 2nd Ext. | | | | |
| 2072 | A.1.P.42 | Advertising Charges | 0.00 | 5695.00 | 0.00 | 5695.00 |
| | | Payment Against ADVT. Charges T. No. 804 LMS Dist. 1201 date.: 24/05/2022. 2nd Ext. | | | | |
| 2073 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 33000.00 | 0.00 | 33000.00 |
| | | REFUND OF EARNEST MONEY DEPOSIT PAID TO TOP ONE SERVICES SANCTION BY ENGINEERING SECTION-86/887 | | | | |
| 2074 | A.52.P.13 | Maintenance | 0.00 | 820100.00 | 0.00 | 820100.00 |
| | | BILL PAID TO MASTER SERVICES KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT CHARGES OF IBM STORAGE IN DATA CENTER (01/04/2022 TO 31-03-2023) AS PER SANCTION BY COMPUTER CENTER (GST NO. 27AAGFM8004J1Z7, SGST RS.6,950, CGST RS.6,950 ON BASIC AMT. RS.6,95,000/-) | | | | |
| 2075 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 2375.00 | 0.00 | 2375.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ID COVER AND BLACK SLING AS PER SANCTION OF SECURITY UNIT. | | | | |
| 2076 | A.1.P.13 | News Papers | 0.00 | 3794.00 | 0.00 | 3794.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 5819.00 | 0.00 | 5819.00 |
| | | AMT PAID FOR NEWS PAPER BILL NO.328,329,330,331 DT.1/6/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(ABHISHEK ANIL PATIL) | | | | |
| 2077 | E.4.P.10 | Payment against Consultancy Charges | 0.00 | 7500.00 | 0.00 | 7500.00 |
| | | AMT PAID FOR THIRD PARTY AUDIT T/DA BILL DT-24/02/2022 TO 28/02/2022 BY DEPT OF ECONOMICS (DR.D.C TALULE, VITTHAL T THABBE) | | | | |
| 2078 | 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) FROM 01/05/2022 TO 31/05/2022 BY DEPT OF M.B.A. (TEJASHREE CHANDRAKANT GHODAKE) | | | | |
| 2079 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 15600.00 | 0.00 | 15600.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH FEB 2022 BY DEPT OF EDUCATION. (SHREERAM BALIRAM SONAWANE) | | | | |
| 2080 | A.12.P.8 | Daily Wages | 0.00 | 113280.00 | 0.00 | 113280.00 |
| | | AMT PAID FOR LABOUR SUPPLIER BILL NO.036 DT.01/06/2022 BY DEPT OF BOTANY (A. M. KAMBLE SERVICES)GST NO-27JZRPK2262PZD, TAX AMT -96000x2% IT,RS.96000X1%(SGST/CGST) | | | | |
| 2081 | A.31.P.16 | Maratha History Study Centre | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT PAID FOR HONORARIUM FOR CO-ORDINATOR (01 MARCH 2022 TO 31 MARCH 2022) CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT) | | | | |
| 2082 | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 240.00 | 0.00 | 240.00 |
| | | AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO.78 DT.28/04/2022 BY DEPT OF GANDHIAN STUDIES (HOTEL PRERANA) | | | | |
| 2083 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. | | | | |
| 2084 | E.3.P.49 | 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) SHREYASH SUDHIR PATIL & 2) MARUTI SHIVAJI KURALE (D.S.W.SEC.) | | | | |
| 2085 | A.41.P.7 | Travelling Expenses | 0.00 | 35455.00 | 0.00 | 35455.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 2086 | E.3.P.1.8 | AMT. PAID FOR TADA KAYAKING (M&W) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Payment of PF Final payment & withdrawal | 0.00 | 108400.00 | 0.00 | 108400.00 |
| 2087 | E.3.P.7.1.1 | UNIVERSITY C.P.F. FUND NON REFUNDABLE LOAN AMOUNT PAID TO SHRI. MUKUND DINANATH SAVALKAR FOR HIS HOME RENOVATION AS PER NOTE APPROVED BY F&A.O. DATED : 09/06/2022. Expenditure from Fund | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 2088 | A.1.P.11 | AMT. PAID FOR HONORARIUM TO PROFESSOR PAYMENT FROM BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL) Travelling Expenses of Committee Members And Others | 0.00 | 33239.00 | 0.00 | 33239.00 |
| 2089 | A.1.P.11 | EST. SELECTION COMMITTEE. 12/06/2022. Travelling Expenses of Committee Members And Others | 0.00 | 3090.00 | 0.00 | 3090.00 |
| 2090 | A.59.P.9 | EST. SELECTION COMMITTEE. 13/06/2022. Honorarium, Including co-ordinator Hon | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 2091 | D.2.P.267.5 | BILL P/T ASHOK S. CHOUSALKAR, KISHOR SITARAM BEDKIHAL, SHIVAJI G. JADHAV FOR HONORARIUM TO THE INVITED LECTURES IN THE LECTURE SERIES UNDER THE SUBJECT OF POLITICAL SCIENCE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 2092 | A.4.P.15 | AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP UNDER DST-PURSE PHASE II FOR THE MONTH OF MAY 2022 BY DEPT OF CHEMISTRY. (OMKAR SUNIL NILLE) Meeting Expenses | 0.00 | 2018.00 | 0.00 | 2018.00 |
| 2093 | A.59.P.9 | BILL PAID TO HOTEL PRERANA FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF F&AO OFFICE. Honorarium, Including co-ordinator Hon | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 2094 | A.59.P.9 | AMOUNT PAID TO THE PRINCIPAL DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON, PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI, CENTRE FOR DISTANCE EDUCATION SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR PROJECT WORK & VIVA VOCE PAPER AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 2100.00 | 0.00 | 2100.00 |
| 2095 | A.1.P.10 | AMOUNT PAID TO PRINCIPAL ARTS AND COMMERCE COLLEGE (DISTANCE) SATARA FOR PROJECT WORK & VIVA VOCE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Office Expenses (Est. and others) | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 2096 | A.16.P.20 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. Expenditure for P G Diploma in Geoinformatics | 0.00 | 1620.00 | 0.00 | 1620.00 |
| 2097 | A.46.P.13 | AMT PAID FOR PURCHASE OF CARTRIDGE EIPSON BILL NO.S0009 DT.07/4/2022 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 681.00 | 0.00 | 681.00 |
| 2098 | A.47.P.8 | AMT PAID FOR PURCHASE OF BATTERY CHARGING BILL NO.S00512 DT.31/5/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 2790.00 | 0.00 | 2790.00 |
| 2099 | A.41.P.7 | AMT PAID FOR WORK AS NEEDED SCHEME PAYMENT MAY 2022 BY DEPT. OF STUDY SENTER.(RUSHIKESH NARAYAN JOGDANDE) Travelling Expenses | 0.00 | 7925.00 | 0.00 | 7925.00 |
| 2100 | E.3.P.64.1 | AMT. PAID FOR TADA JUDO (M) ALL INDIA 2020-2022 BY DEPT. OF SPORTS. Expenditure from Fund | 0.00 | 10509.00 | 0.00 | 10509.00 |
| 2101 | A.21.P.9 | AMT PAID FOR EXPENSES OF CANTEEN BILL, FLEX PRINT & FLOWER BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTRE (PATIL AVANISH R) 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 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|--------------|-------------------|
| 2102 | E.3.P.54.1 | AMT PAID FOR REMUNERATION BILLS FOR THE MONTH OF MAY 2022 OF NON TEACHING STAFF WORKING FOR SELF SUPPORTING MSC BY DEPT. OF APPLIED/INDUSTRIAL CHEMISTRY . (DESAI S.J,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN) Expenditure from fund | 0.00 | 110000.00 | 0.00 | 110000.00 |
| 2103 | A.42.P.13.1 | Advance adjusted against voucher (s) : 2327 (1819), BY DEPT OF C. & U. D. SECTION. (SHIVAJI RAUBA KULAL) Maintenance of Building (civil work) | 0.00 | 99660.00 | 0.00 | 99660.00 |
| 2104 | A.2.P.8 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR INTERNAL & EXTERNAL RECOLORING WORK OF MUSEUM COMPLEX BUILDING OF SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.83,748/- MB NO-418/43 SANCTION BY ENGINEERING SECTION-88/922 Daily wages | 0.00 | 9478.00 | 0.00 | 9478.00 |
| 2105 | A.60.P.9 | AMOUNT PAID TO ADITI A. PRABHUDESAI FOR PAGE BASIS PAYMENT (MAY 2022) AS PER SANCTION BY P.G.B.U.T.R. SECTION. Honorarium including Co-ordinator Hon. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 2106 | E.3.P.24 | AMT. PAID FOR ADJUNCT RESEARCH PROFESSOR M.TECH ENVIRONMENTAL SCIENCE & TECHNOLOGY FROM 01/05/2022 TO 31/05/2022 BY DEPT OF TECHNOLOGY. (GIRISH SHRINIVAS KULKARNI) TAX ON AMT. 25000/- X 10 % RS. 2500/- Bills Payable A/c. | 0.00 | 24035.00 | 0.00 | 24035.00 |
| 2107 | A.2.P.34 | AMT. PAID FOR BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.12566 DT. 23/05/2022 BY DEPT OF APPLIED CHEMISTRY.(DIVYA DHANANJAY KHOT) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 2108 | A.23.P.15 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FORM 01/05/2022 TO 31/05/2022 BY DEPT OF CHEMISTRY. (GHAWARE RACHANA CHARANDAS) Laboratory Expenses | 0.00 | 98490.00 | 0.00 | 98490.00 |
| | | AMT PAID FOR PURCHASE OF BACTERIOLOGICAL INCUBATOR BILL NO-IPL/22-23/APR -05/DT-27/04/2022 BY DEPT OF MICROBIOLOGY (LABLINE INSTRUMENTS (INDIA) PVT. LTD)GST NO-27AACCL5524F1ZO TAX AMT -RS.93800x2%(IT),RS.93800x3%(SD) | | | | |
| Total Payment | | | 0.00 | 1979748.00 | 0.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 1110.00 | 0.00 | 1110.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 446477.00 | 0.00 | 446477.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 552483.00 | 0.00 | 552483.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 148514.00 | 0.00 | 148514.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 70635.00 | 0.00 | 70635.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 341779.00 | 0.00 | 341779.00 |
| Group Total | | | 0.00 | 1560998.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3540746.00 | 0.00 | 3540746.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 2109 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>EST.SELECTION COMMITTEE. 14/06/2022.</i> | 0.00 | 18141.00 | 0.00 | 18141.00 |
| 2110 | A.1.P.46 | College magazine competetion And prizes of Literary Talent for students <i>BILL PAID TO YASHWANT A.KOLEKAR FOR MAGANINE EVALUATION HONORARIUM AND TRAVELLING EXPENSES AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 6180.00 | 0.00 | 6180.00 |
| 2111 | A.4.P.8 | Daily wages <i>BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICE BASE EMPLOYEE FOR THE MONTH OF MAY, 2022 AS PER SANCTION OF CASH BOOK SECTION.</i> | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 2112 | A.60.P.8 | Daily Wages <i>AMT. PAID FOR TECHNICAL SUPPORT UNDER HIRING SERVICES PAYMENT DT. 02.05.2022 TO 31.05.2022 BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR)</i> | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 2113 | A.6.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MAY 2022 BY DEPT. OF PHYSICS.(KALYANI YASHWANT KHANDALE)</i> | 0.00 | 24300.00 | 0.00 | 24300.00 |
| 2114 | E.4.P.10 | Payment against Consultancy Charges <i>AMT PAID FOR THIRD PARTY AUDIT TA/DA BILL DT-21/02/2022 TO 23/02/2022 BY DEPT OF ECONOMICS (DR.D.C TALULE, DR.S.T. KOMBDE)</i> | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 2115 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR EXPENSES OF OFFICE WORK BY DEPT OF ZOOLOGY. (DR A. A. DESHMUKH)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 2116 | E.3.P.22.3.1 | Office Expenses <i>AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. S00382 DT. 20/05/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (S.U.CONSUMER STORES)</i> | 0.00 | 2730.00 | 0.00 | 2730.00 |
| 2117 | A.61.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO-344/DT-01/06/2022 BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i> | 0.00 | 360.00 | 0.00 | 360.00 |
| 2118 | A.36.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER BILL MAY 2021 BY DEPT. OF LAW.(ABHISHEK ANIL PATIL)</i> | 0.00 | 484.00 | 0.00 | 484.00 |
| 2119 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR ADJUNCT PROFESSOR B.TECH MECHANICAL ENGINEERING BILL FORM 01/05/2022 TO 31/05/2022 BY DEPT OF TECHNOLOGY. (NARENDRA VAMANRAO DESHPANDE) TAX ON AMT. 25000/- X 10 % RS. 2500/-</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 2120 | A.62.P.2 | Purchase of EquipmentsComponents & Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00272 DT.07/05/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 5460.00 | 0.00 | 5460.00 |
| 2121 | A.1.P.93 | Institute of Democracy and Election for Good Governance (IDEGG) <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00426/DT-24/05/2022 BY DEPT OF SOCIOLOGY (S.U.CONSUMER)</i> | 0.00 | 5775.00 | 0.00 | 5775.00 |
| 2122 | A.62.P.2 | Purchase of EquipmentsComponents & Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00366 DT.19/05/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 5985.00 | 0.00 | 5985.00 |
| 2123 | A.12.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-10838/DT-26/03/2022 BY DEPT OF BOTANY(S.U.CONSUMER)</i> | 0.00 | 6340.00 | 0.00 | 6340.00 |
| 2124 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7500.00 | 0.00 | 7500.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.A EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (WARANA MAHAVIDYALAYA, AITAWADE-KHURD)</i> | 0.00 | 2120.00 | 0.00 | 2120.00 |
| 2125 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 8906.00 | 0.00 | 8906.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 560.00 | 0.00 | 560.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|-------------------------------|----------------------|-------------------------------|
| 2126 | D.2.P.267.6 | BILL PAID FOR B.B.A./ B.C.A PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APP.SECT) (KRISHNA COLLEGE OF COMMERCE & SCIENCE WATHAR,KARAD) Contingencies | 0.00 | 16640.00 | 0.00 | 16640.00 |
| 2127 | D.2.P.267.5 | AMT. PAID FOR REMUNERATION OF LECTURE UNDER VALUE ADDED COURSE BY DEPT OF MICROBIOLOGY.(HARSHAD BABASAHEB KAMBLE, NITIN MARUTI NAIK , TRUPTI KISHOR GADE , VIKRASINH BAPURAO MORE ,RUDHI RAJENDRA JAGTAP ,SNEHA BABASAHEB PAYMAL ,PRIYANKA SHRIKANT DHOTARE,SHAILESH RAMAKANT WAGHMARE ,NAIEM HARUN NADAF) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 2128 | A.55.P.13 | AMT PAID FOR DST-PURSE PHASE II UNDER RESEARCH ASSISTANT PAYMENT MONTH MAY 2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (PRANOTI PRASAD DESHPANDE) Maintenance | 0.00 | 8328.00 | 0.00 | 8328.00 |
| 2129 | A.1.P.67 | AMT PAID FOR PURCHASE OF MATERICAL BILL NO-S00255/DT-30/04/2022 BY DEPT OF V.S.KHANDEKAR MEMORIAL MUSEUM (S.U.CONSUMER) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 62097.00 | 0.00 | 62097.00 |
| 2130 | E.4.P.10 | AMT PAID FOR HONORARIUM TO RESEARCH ADJUNCT PROFESSOR 17/3/2022 TO 31/5/2022 BY DEPT. OF PHYSICS.(VIJAYA PURI) Payment against Consultancy Charges | 0.00 | 25500.00 | 0.00 | 25500.00 |
| 2131 | E.2.P.6 | AMT PAID FOR THIRD PARTY AUDIT TA/DA BILL DT-22/03/2022 TO 25/03/2022 BY DEPT OF ECONOMICS (DR.D.C TALULE, DR.S.T. KOMBDE, VITTHAL T THABBE) Refund of Security Deposit | 0.00 | 8982.00 | 0.00 | 8982.00 |
| 2132 | A.1.P.42 | REFUND OF SECURITY DEPOSIT PAID TO KSHITIJA ELECTRICALS SANCTION BY ENGINEERING SECTION-86/889,MB NO.385/14,15 Advertising Charges | 0.00 | 6703.00 | 0.00 | 6703.00 |
| 2133 | A.1.P.42 | ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Advertising Charges | 0.00 | 6644.00 | 0.00 | 6644.00 |
| 2134 | A.52.P.10 A.52.P.26 | ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Office Expenses Expenditure for hardware/software maintenance | 0.00 0.00 | 590.00 8996.00 | 0.00 0.00 | 590.00 8996.00 |
| 2135 | E.1.P.8 | BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER. Advances to Colleges for University work | 0.00 | 85000.00 | 0.00 | 85000.00 |
| 2136 | E.1.P.8 | ADVANCE PAID FOR LAW FACULTY COLLEGES MAR/APR - 2022 THEORY/PRACTICAL EXAM EXPENSES (APP. SECT) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 2087/13.06.2022 Advances to Colleges for University work | 0.00 | 610000.00 | 0.00 | 610000.00 |
| 2137 | E.1.P.8 | ADVANCE PAID FOR PHARMACY FACULTY COLLEGES MAR/APR - 2022 THEORY/PRACTICAL EXAM EXPENSES (APP. SECT) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 2087/13.06.2022 Advances to Colleges for University work | 0.00 | 107000.00 | 0.00 | 107000.00 |
| 2138 | D.3.P.43.11 | ADVANCE PAID FOR ENGG. FACULTY COLLEGES MAR/APR - 2022 THEORY/PRACTICAL EXAM EXPENSES (APP. SECT) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 2087/13.06.2022 RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept. LC OPEN AMOUNT TRANSFER FROM LETTER NO.00076 DATED 09-02-2022 RS 1918296/-BUT NOT DEBITED BUDGET HEAD D.3.P.43.11 AND RUSA ACCOUNT. SO NOW THIS AMOUNT DEBITED RUSA BUDGET HEAD FOR SAME. (PURCHASE OF EQUIPMENT IN DEPARTMENT OF ELECTRONICS) | 0.00 | 1650944.00 | 0.00 | 1650944.00 |
| 2139 | A.1.P.58 A.3.P.10 A.4.P.10 | Telephone And Fax Charges Office Expenses Office expenses | 0.00 0.00 0.00 | 57386.00 1165.00 388.00 | 0.00 0.00 0.00 | 57386.00 1165.00 388.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 2140 | A.46.P.10 | AMT PAID TO BHARAT SANCHAR NIGAM LTD. FOR TELEPHONE SECTION IN PERIOD OF 01/05/2022 TO 31/05/2022 SANCTION BY ENGINEERING SECTION-92/1001(A) Office Expenses -Binding And Stationery | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 2141 | A.64.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00522 DT.3/6/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 388.00 | 0.00 | 388.00 |
| 2142 | A.64.P.10 | AMT. PAID FOR TELEPHONE BILL, INVOICE NO. WDCMH2229194880 INVOICE DT. 04.06.2022 BILLING PERIOD DT 01/05/2022 TO 31/05/2022, PHONE NO. 0231-2605974 BY DEPT OF TECHNOLOGY. (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses | 0.00 | 388.00 | 0.00 | 388.00 |
| 2143 | A.1.P.11 | AMT. PAID FOR TELEPHONE BILL, INVOICE NO. WDCMH2229194630 INVOICE DT. 04.06.2022 BILLING PERIOD DT 01/05/2022 TO 31/05/2022, PHONE NO. 0231-2605973 BY DEPT OF TECHNOLOGY. (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Travelling Expenses of Committee Members And Others | 0.00 | 3090.00 | 0.00 | 3090.00 |
| 2144 | A.1.P.11 | EST. SELECTION COMMITTEE. 14/06/2022. Travelling Expenses of Committee Members And Others | 0.00 | 3130.00 | 0.00 | 3130.00 |
| 2145 | A.3.P.25 | EST.SELECTION COMMITTEE.14/06/2022. Remuneration for Exam. work | 0.00 | 1813.00 | 0.00 | 1813.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 590.00 | 0.00 | 590.00 |
| 2146 | A.2.P.15 | BILL PAID FOR B.A/ B.COM/ B.SC/ B.C.A/ M.A/ M.SC EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (ARTS, SCIENCE & COMMERCE COLLEGE RAMANAND NAGAR, BURLI) Meeting Expenses | 0.00 | 3652.00 | 0.00 | 3652.00 |
| 2147 | A.18.P.9 | TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.) Honorarium, Including co-ordinator Hon | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 2148 | E.4.P.10 | AMT PAID FOR DCP, MCA, MSC SELF SUPPORTING COURSE EXTRA WORK BY DEPT. OF COMPUTER SCIENCE.(KAMBLE V V , KAMBLE S. V.)(MPS) Payment against Consultancy Charges | 0.00 | 2250.00 | 0.00 | 2250.00 |
| 2149 | A.9.P.10 | AMT PAID FOR THIRD PARTY AUDIT TA/DA BILL DT-14/03/2022 TO 16/03/2022 BY DEPT OF ECONOMICS (VITTHAL T THABBE) Office Expenses | 0.00 | 1210.00 | 0.00 | 1210.00 |
| 2150 | A.8.P.15 | AMT. PAID FOR PURCHASE OF CABLE HDMI BILL NO. S00388 DT. 23/05/2022 BY DEPT OF STATISTICS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 348.00 | 0.00 | 348.00 |
| | A.8.P.15 | Laboratory Expenses | 0.00 | 2640.00 | 0.00 | 2640.00 |
| 2151 | B.2.P.67 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00384 DT. 21/05/2022, BILL NO. S00420 DT. 24/05/2022 BY DEPT OF USIC (CFC). (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Campus Landscaping | 0.00 | 178120.00 | 0.00 | 178120.00 |
| 2152 | E.1.P.8 | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING AND FIXING BASALT/TRAP STONE AROUND THE GARDEN OF CHH. SHIVAJI MAHARAJ STATUE IN FRONT OF MAIN ADMIN BUILDING SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.1,69,638/- MB NO-357/180 SANCTION BY ENGINEERING SECTION-88/923 Advances to Colleges for University work | 0.00 | 123000.00 | 0.00 | 123000.00 |
| 2153 | E.1.P.8 | ADVANCE PAID FOR EDUCATION FACULTY FOR MAR/APR - 2022 THEORY/PRACTICAL EXAM WORK (APP. SECT) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 2087/13.06.2022 Advances to Colleges for University work | 0.00 | 596000.00 | 0.00 | 596000.00 |
| 2154 | E.1.P.8 | ADVANCE PAID FOR ENGINEERING FACULTY COLLEGES MAR/APR - 2022 THEORY/PRACTICAL EXAM EXPENSES (APP. SECT) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 2087/13.06.2022 Advances to Colleges for University work | 0.00 | 4638000.00 | 0.00 | 4638000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-----------------|--------------------|
| | | <i>ADVANCE PAID FOR ARTS, COMMERCE & SCIENCE FACULTY COLLEGES MAR/APR - 2022 THEORY/PRACTICAL EXAM EXPENSES (APP. SECT)</i> | | | | |
| 2155 | A.42.P.17 | Electricity Charges | 0.00 | 1779764.00 | 0.00 | 1779764.00 |
| | A.49.P.16 | Electricity Charges | 0.00 | 16136.00 | 0.00 | 16136.00 |
| | A.50.P.16 | Electricity Charges | 0.00 | 32398.00 | 0.00 | 32398.00 |
| | A.53.P.18 | Electricity And Water Charges | 0.00 | 6827.00 | 0.00 | 6827.00 |
| | A.60.P.19 | Electricity Charges | 0.00 | 113152.00 | 0.00 | 113152.00 |
| | A.64.P.16 | Electricity Charges | 0.00 | 17503.00 | 0.00 | 17503.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR THE PERIOD OF 30/04/2022 TO 31/05/2022 HIGH TENSION LIGHT BILL SANCTION BY ENGINEERING -96/1062</i> | | | | |
| 2156 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>ADVANCE PAID FOR M.SC PART I & II ICE GAS FOR REGULAR DEMONSTRATIONS BY DEPT OF INDUSTRIAL CHEMISTRY.(PORE D M)</i> | | | | |
| Total Payment | | | 0.00 | 10375253.00 | 0.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 23940.00 | 0.00 | 23940.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 435991.00 | 0.00 | 435991.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 35204.00 | 0.00 | 35204.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 133808.00 | 0.00 | 133808.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 11601.00 | 0.00 | 11601.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 228651.00 | 0.00 | 228651.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 6.00 | 0.00 | 6.00 |
| Group Total | | | 0.00 | 869201.00 | 0.00 | |
| Grand Total: | | | 0.00 | 11244454.00 | 0.00 | 11244454.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 2157 | A.2.P.11 | Travelling Expenses of committee members And others AFFILIATION T-2 .117 MEETING 23/05/2022. | 0.00 | 3775.00 | 0.00 | 3775.00 |
| 2158 | E.3.P.29 | G.I.S. Payment (to Employees) GIS PAYMENT ISSUE SHRI UTKARSH P. PHADNIS.. LT PNGS/U451095/661030/371 DT 25/05/2022 AND SUBMMISION ORDER DT 10/06/2022. | 0.00 | 55389.00 | 0.00 | 55389.00 |
| 2159 | 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 | 6962.00 | 6962.00 |
| | 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. 74779/30.03.2022 RS. 7293/-(INT), R.NO. 74775/30.03.2022 RS. 2167/- & R.NO. 53080/03.01.2022 RS. 70001/- | 0.00 | 0.00 | 1520.00 | 1520.00 |
| 2160 | D.3.R.1.4 | E. B. C. Concession AMT. TRANSFER TO RAJASHRI SHAHU MAHARAJ EDUCATION FEE SCHOLARSHIP SCHEME 2019-2020 TOTAL STUDENT 376 M.A/M.SC PHYSIC,CHEMISTRY,BOTANY,POLI SCI,ZOOLOGY,STATISTICS,SOCIOLGY,HISTORY, MATHEMATICS,MARATHI, HINDI, ENGLISH,GEOBY P.G.ADMISSION SECTION (F&AO (RAJASHRI SHAHU MAHARAJ EDUACTION FEE SCHOLARSHIP SCHEME 2019-20) N.D.SHINDE | 0.00 | 0.00 | 464550.00 | 464550.00 |
| 2161 | E.3.P.18.2 | Investment In FDR INVESTMENT IN FD NO. 0463105000137072 (AUTO RENEW) DT. 31/03/2022 TO 19/04/2022 INTEREST. RATE 2.70% 19 DAYS (DEPT.OF R.N. GODBOLE CHAIR | 0.00 | 0.00 | 3504919.00 | 3504919.00 |
| 2162 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 8640.00 | 8640.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 13489 (1920),MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 5307/04.05.2022 RS. 286/-(INT), R.NO.2065/12.04.2022 RS. 300/- & R.NO. 62010/25.03.2021 RS. 9375/- | 0.00 | 0.00 | 9685.00 | 9685.00 |
| 2163 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 41298.00 | 41298.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 & BAL. REFUNDED VIDE R.NO. 4712/29.04.2022 RS. 15438/- | 0.00 | 0.00 | 3264.00 | 3264.00 |
| 2164 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 0.00 | 8820.00 | 8820.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 74417.00 | 74417.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 59647.00 | 59647.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 13489 (1920),MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 8104/12.05.2022 RS. 4280/- & R.NO. 4154/29.06.2021 RS. 80186/- | 0.00 | 0.00 | 11650.00 | 11650.00 |
| 2165 | E.1.P.2 | Advances paid to Employees for University work ADVANCE PAID FOR REPAIR OF PRINTERS, AIR CONDITIONER, REFRIGERATOR BY DEPT. OF UNIVERSITY SCIENCE INSTRUMENTATION CENTER.(USIC) | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 2166 | D.2.P.267.4 | Networking and Computational Facility AMT. PAID FOR PURCHASE OF 25 HP 400 G7 MT I5 10500 WIN10 81256321.5 DESKTOP COMPUTER INVOICE NO. WA/22-23/21 DT. 02.06.2022 UNDER DST PURSE PHASE II BY C&UD SECTION (WEBNET ASIA) GSTIN 04AALPW2407Q1Z6 TAX ON AMT. 1325127/- X 3 % SD RS. 39754/-, 1325127/- X 2 % IGST RS. 26,503/- | 0.00 | 1563650.00 | 0.00 | 1563650.00 |
| 2167 | D.2.P.267.5 | Manpower AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FROM 01/04/2022 TO 30/04/2022 BY DEPT OF COMPUTER SCIENCE. (MAYURI MAHESH NALAWADE) | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 2168 | E.3.P.9.1.1 | Expenditure from Fund AN AMT PAID TO DW CLERK AND RESEARCH ASST. SHAHU RESEARCH CENTER AS PER EST ORDER EST/1298 DT 08/06/2022 | 0.00 | 12800.00 | 0.00 | 12800.00 |
| 2169 | B.2.P.115.3 | Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Furniture work Purchase of furniture for Dr.. G.G. Jadhav chair from M/s. Mirje and sons. | 0.00 | 299106.00 | 0.00 | 299106.00 |
| 2170 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 180000.00 | 0.00 | 180000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|------------------------------|---|------------------------------|---|
| 2171 | A.59.P.10 | ADVANCE PAID FOR B.TECH & M.TECH PRACTICAL EXAM OF MAR/APR - 2022 EXAM HELD IN JUN-2022 (DEPTT. OF TECH.) Office Expenses | 0.00 | 1554.00 | 0.00 | 1554.00 |
| 2172 | A.35.P.19 | AMOUNT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL (MAY 2022) AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Facilities to Research Students | 0.00 | 1496.00 | 0.00 | 1496.00 |
| 2173 | A.57.P.10 | AMT PAID FOR CANTEEN BILL UNDER M PHIL/P.HD RAC COMMITTEE MEETING BILL NO.174 DT.24/5/2022 BILL NO.178 DT.26/5/2022 BILL NO.184 DT.27/5/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(HOTEL PRERANA) Office Expenses | 0.00 | 2011.00 | 0.00 | 2011.00 |
| 2174 | A.41.P.7 | AMT. PAID FOR CANTEEN BILL UNDER M.B.A. MERIT LIST CHECKING BY DEPT OF COMMERCE & MANAGEMENT.(DR. RAMDAS NAGOJI BOLAKE) Travelling Expenses | 0.00 | 5825.00 | 0.00 | 5825.00 |
| 2175 | E.3.P.54.1 | AMT. PAID FOR TADA HOCKEY (M) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Expenditure from fund | 0.00 | 125000.00 | 0.00 | 125000.00 |
| 2176 | D.3.P.1.4 | Advance adjusted against voucher (s) : 2429 (1819), REFUND RS 12500/- FOR RESEARCH INITIATION SCHEME FROM M.V.V.V. SECTION. E. B. C. Concession/Scholarship | 0.00 | 118000.00 | 0.00 | 118000.00 |
| 2177 | A.38.P.9 | AMT PAID FOR RAJASHRI CHATRAPATI SHAHU MAHARAJ EDUCATION FEE SCHOLARSHIP SCHEME YEAR 2019-20 RETURN TO GOVERNMENT (JOINT DIRECTOR EDUCATION KOLHAPUR) BY P.G. ADMISSION SECTION(YOURSELF FOR DD TO PAY TO SBI TREASURY FOR GOV. CHALLEN (JOINT DIRECTOR HIGHER EDUCATION KOLHAPUR) Honorarium including co-ordinator Hon | 0.00 | 54194.00 | 0.00 | 54194.00 |
| 2178 | A.40.P.10 | AMT PAID FOR HONORARIUM TO SEASONAL TEACHER COMPANION MAY2022 BY DEPT. OF MUSIC AND DRAMATICS.(SANDESH GAVANDE, DYANESH MULE , PADMASHRI BAGDEKAR , AMIT SALOKHE , SHIVANI DHERE , VINAYAK SUTAR , BHAGYASHRI KALEKAR) Office Expenses | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 2179 | D.1.P.257.4 | AMT PAID FOR PURCHASE OF KYOCER A TONER CARTRIDGE BILL NO.M023 DT.6/6/2022 BY DEPT. OF CENTER FOR COMMUNITY DEVELOPMENT.(FIXMAN SERVICES) Contingencies | 0.00 | 3130.00 | 0.00 | 3130.00 |
| 2180 | A.3.P.25 A.3.P.27 | AMT PAID FOR PHOTO BILL NO.09 DT.23/5/2022 BY DEPT. OF LAW.(SHIRISH ANANDRAO GAWALI) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 30064.00 590.00 | 0.00 0.00 | 30064.00 590.00 |
| 2181 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | BILL PAID FOR B.E/B.TECH ONLINE THEORY/PRACTICAL EXAM HELD IN MAR/APR - 2020 (APP. SECT) 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 | 540.00 13350.00 11683.00 2340.00 | 0.00 0.00 0.00 0.00 | 540.00 13350.00 11683.00 2340.00 |
| 2182 | A.3.P.25 A.3.P.27 | BILL PAID FOR B.A/ B.SC/ B.C.S/ M.A ONLINE EXAM HELD IN OCT/NOV - 2020 (APP. SECT) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 9078.00 500.00 | 0.00 0.00 | 9078.00 500.00 |
| 2183 | A.3.P.25 A.3.P.27 | BILL PAID FOR B.C.A PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APP.SECT) (ADARSH COLLEGE, VITA) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 16340.00 15535.00 | 0.00 0.00 | 16340.00 15535.00 |
| 2184 | A.3.P.25 A.3.P.27 | BILL PAID FOR B.A/ B.SC ONLINE EXAM HELD IN OCT/NOV - 2020 (APP. SECT) (DR. GHALI COLLEGE, GADHINGLAJ) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 4295.00 6125.00 | 0.00 0.00 | 4295.00 6125.00 |
| 2185 | E.2.P.5 | Advance adjusted against voucher (s) : 4634 (2021),MAR/APR - 2021 & O/S ADV RS. 10000/- IS DEDUCTED FROM THIS VOUCHER Refund of Earnest Money Deposit | 0.00 | 127000.00 | 0.00 | 127000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-------------------|--------------------|
| | | REFUND OF EARNEST MONEY DEPOSIT PAID TO M. B. KHANDAGALE SANCTION BY ENGINEERING SECTION-86/888 | | | | |
| 2186 | A.50.P.13 | Maintenance | 0.00 | 16418.00 | 0.00 | 16418.00 |
| | A.50.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 1838.00 | 0.00 | 1838.00 |
| | | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY LADIES HOSTEL SECTION. | | | | |
| 2187 | A.53.P.13 | Maintenance | 0.00 | 34644.00 | 0.00 | 34644.00 |
| | | AMOUNT PAID TO ABAJI CORPORATION KOLHAPUR FOR HP COLOR LASERJET MFP E87640 AS PER SANCTION BY PRINTING SECTION. | | | | |
| 2188 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. [PRESS] | | | | |
| 2189 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING AND OTHER [PRESS] | | | | |
| 2190 | E.3.P.64.1 | Expenditure from Fund | 0.00 | 7496.00 | 0.00 | 7496.00 |
| | | AMT PAID FOR EXPENSES OF SHIVSWARAJYA PROGRAMMEE BILL BY DEPT OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER (PATIL AVANISH R) | | | | |
| 2191 | 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 FORM 01/05/2022 TO 31/05/2022 BY DEPT OF MATHEMATICS.(PRATIKSHA RAMU DEMANNA) | | | | |
| 2192 | A.3.R.7 | Examination fees | 0.00 | 167192.00 | 0.00 | 167192.00 |
| | | BILL P/T THE PRIN. GOVERNMENT COLLEGE OF PHARMACYKARAD. PRIN. RAJARAMBAPU COLLEGE OF PHARMACY KASEGAON FOR COVID 19 PROPOSES TO REFUND 20% OF EXAMINATION FEES TO STUDENTS FOR EXAMS 2019-20 AS PER SANCTION BY ENGG. & TECHNOLOGY SECTION. [OE- 4] | | | | |
| 2193 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 3227.00 | 0.00 | 3227.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1642.00 | 0.00 | 1642.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 90.00 | 0.00 | 90.00 |
| | | LAPSES COMMITTEE.BOS AD-HOC BOARD. DEPT OF MARATHI. 117 COMMITTEE.AFF. T-2 LIC. | | | | |
| Total Payment | | | 0.00 | 2957417.00 | 4199722.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 9553744.00 | 0.00 | 9553744.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 60621.00 | 0.00 | 60621.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 182550.00 | 0.00 | 182550.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 500.00 | 0.00 | 500.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 358484.00 | 0.00 | 358484.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 311001.00 | 0.00 | 311001.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 104.00 | 0.00 | 104.00 |
| Group Total | | | 0.00 | 10467004.00 | 0.00 | |
| Grand Total: | | | 0.00 | 13424421.00 | 4199722.00 | 17624143.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 2194 | A.1.R.32 | Recovery of pay and allowance | 0.00 | 28200.00 | 0.00 | 28200.00 |
| | | <i>LEAVE ENCASHMENT PAYMENT</i> | | | | |
| 2195 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 5140.00 | 0.00 | 5140.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL UNDER CONDUCT CAMPUS RECRUITMENT 10TH TO 13TH MAY 2022 BY DEPT OF CENTRAL PLACEMENT CELL.(LALITA SANJAY KOLI)GSTIN NO. 27CLRPK3112M1ZR, TAX ON AMT 5140X2% IT RS. 103/-, SGST & CGST AMT. 5140/- X 1 % RS. 52/-.</i> | | | | |
| 2196 | A.59.P.10 | Office Expenses | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>AMOUNT PAID TO FIXMAN SERVICES FOR HP LASERJET 700 M712 , TONER CARTRIDGE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | | | | |
| 2197 | 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 | 71898.00 | 0.00 | 71898.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 78012.00 | 0.00 | 78012.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 9660.00 | 0.00 | 9660.00 |
| | | <i>BILL PAID FOR B.A/ B.SC ONLINE EXAM HELD IN MAR/APR - 2020 (APP. SECT) (SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA,ATPADI,SANGLI)</i> | | | | |
| 2198 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 75239.00 | 0.00 | 75239.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 67982.00 | 0.00 | 67982.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 6460.00 | 0.00 | 6460.00 |
| | | <i>BILL PAID FOR B.A/ B.SC ONLINE EXAM HELD IN MAR/APR - 2020 (APP. SECT) (DR. GHALI COLLEGE, GADHINGLAJ)</i> | | | | |
| 2199 | 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 BILL DT-28/03/2021 TO 30/03/2021 BY DEPT OF ECONOMICS (DR.D.C TALULE, VITTHAL T THABBE)</i> | | | | |
| 2200 | A.8.P.15 | Laboratory Expenses | 0.00 | 8770.00 | 0.00 | 8770.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00234 DT. 30/04/2022, BILL NO. S00352 DT. 17/05/2022 BY DEPT OF USIC (CFC). (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 2201 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay | 0.00 | 22628.00 | 0.00 | 22628.00 |
| | | <i>AN AMT PAID TO VIJAY DHAVALA OF EXTRA CHARGE 5% AS PER PAYBILL SUBMISSION DT 23/05/2022.</i> | | | | |
| 2202 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 1590.00 | 0.00 | 1590.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1460.00 | 0.00 | 1460.00 |
| | | <i>BILL PAID FOR ENGINEERING ONLINE EXAM HELD IN OCT/NOV- 2021(APP. SECT) (DKTES TEXTILE & ENGINEERING INSTITUTE, ICHALKARANJI.)</i> | | | | |
| 2203 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 67252.00 | 0.00 | 67252.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | <i>BILL PAID FOR B.A/ B.SC/ M.A ONLINE EXAM HELD IN MAR/APR - 2021 (APP. SECT) (SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA,ATPADI,SANGLI)</i> | | | | |
| 2204 | 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 EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP. SECT) (ARTS AND SCIENCE COLLEGE, ATPADI)</i> | | | | |
| 2205 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 4500.00 | 0.00 | 4500.00 |
| | | <i>BILL PAID TO ILAHI AUTO WORKS FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 2206 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 1305.00 | 0.00 | 1305.00 |
| | | <i>EST.2-SELECTION COMMITTEE.TRAIN FAIR-CANCLATION CHARGES.(MUMBAI)</i> | | | | |
| 2207 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | <i>AMT PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FOR THE MONTH OF MAY 2022 BY DEPT OF BIOCHEMISTRY(KULKARNI ARATI SUBHASH)</i> | | | | |
| 2208 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 24292.00 | 0.00 | 24292.00 |
| | | <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO.1282 DT 29/07/2020 BY DEPT OF SOCIOLOGY (RAWAT BOOK SELLERS)</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|--------------------|--------------|--------------------|
| 2210 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT CREDITED TO AC REPAIR BILL NO.BOT-214 DT.2/5/2022 BY DEPT. OF BOTANY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)</i> | 0.00 | 0.00 | 300.00 | 300.00 |
| 2211 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. <i>7TH PAY DIFFERENCE TO RETIRED/ ON LIEN EMPLOYEES (Difference 01.01.2016 to 31.03.2019 1st phase) AS PER ORDER DT.01.04.2022</i> | 0.00 | 566300.00 | 0.00 | 566300.00 |
| 2212 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR CRICKET (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2021-22 AT POORNIMA UNIVERSITY, JAIPUR RAJASTAN DT 21/06/2022 BY DEPT. OF SPORTS. (GUNAKI GAUTAM BHALCHANDRA)</i> | 0.00 | 119000.00 | 0.00 | 119000.00 |
| 2213 | A.60.P.4 | Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF TAYLOR & FRANCIS eBOOKS (CIVIL ENGINEERING AND FOOD SCIENCE & TECHNOLOGY) INVOICE NO. 2121-22/28 DT. 28.03.2022 BY DEPT. OF TECHNOLOGY (ARM INFORMATION SERVICES)</i> | 0.00 | 353713.00 | 0.00 | 353713.00 |
| 2214 | A.31.P.14 | Miscellaneous <i>AMT PAID FOR CANTEEN BILL UNDER COMMITTEE BILL NO.5928 DT.8/6/2022 BILL NO.1706 DT.8/6/2022 BY DEPT. OF HISTORY.(DATTATRAYA RAMESH MACHALE)</i> | 0.00 | 268.00 | 0.00 | 268.00 |
| 2215 | A.22.P.7 A.22.P.9 | Travelling Expenses Honorarium, Including co-ordinator Hon <i>AMT PAID FOR GUEST LECTURE BILL BY DEPT. OF BIOTECHNOLOGY.(AJAY BIRA ADATE)</i> | 0.00 0.00 | 2800.00 2000.00 | 0.00 0.00 | 2800.00 2000.00 |
| 2216 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-18/05/2022 TO20/05/2022 BY DEPT OF ECONOMICS (DR.S.T.KOMBDE)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 2217 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM TO DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT VISIT (7/5/2022 TO 9/5/2022) BY DEPT. OF ECONOMICS.(TALULE DNYANDEO C. , KOMBADE S T , VITTHAL T. THABBE)</i> | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 2218 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF RO PLANT OPERATOR FOR VARIOUS WORK IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.9,615/- MB NO- 405/80 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-93/1027</i> | 0.00 | 11442.00 | 0.00 | 11442.00 |
| 2219 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO AMIT ADIT SINGH FOR RE-FIXING OF MINOR REPAIRS TO DRAINAGE LINE AT BOYS HOSTEL NO- 2 IT DEDUCT ON RS.6,888/- MB NO-397/167 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION- 87/911</i> | 0.00 | 8197.00 | 0.00 | 8197.00 |
| 2220 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 58TH CONVOCATION NAME CORREATION SWATI MORE</i> | 0.00 | 2800.00 | 0.00 | 2800.00 |
| 2221 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO AMIT ADIT SINGH FOR MINOR REPAIRS AT BOYS HOSTEL IT DEDUCT ON RS.3,791/- MB NO-397/166 SANCTION BY ENGINEERING SECTION-87/912</i> | 0.00 | 4511.00 | 0.00 | 4511.00 |
| 2222 | A.77.P.10 | Office Expenses <i>AMT CREDITED TO PRINTING LETTER HEAD FROM SHIVAJI UNIVERSITY PRINTING PRESS BY DEPT. OF RAJASHRI SHAHU LOKVIDYA KENDRA.</i> | 0.00 | 0.00 | 1332.00 | 1332.00 |
| 2224 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCES PAID FOR EXPENSES OF ABSOLUTE ALCOHOL BY DEPT OF ZOOLOGY TO A. A. DESHMUKH</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 2225 | E.3.P.7.1.1 | Expenditure from Fund <i>AMT. PAID FOR PURCHASE OF FLEX PRINT WITH SIZE 3X3 DTP & REBATE BILL NO. 73 DT.17/05/2022 BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL)</i> | 0.00 | 296.00 | 0.00 | 296.00 |
| 2226 | E.3.P.24 | Bills Payable A/c. | 0.00 | 1000.00 | 0.00 | 1000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|----------------|-------------------|
| 2227 | A.67.P.10 | AMT PAID FOR BANK LOAN REMAINING AMOUNT RECEIPT NO-12602/DT-23/05/2022 BY DEPT OF M.Sc.MEDICAL INFORMATION MANAGEMENT (PRAJAKTA PRADIP BHOSALE) Office Expenses | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 2228 | A.2.P.10 | AMT. PAID FOR AFFIDAVIT AND NOTARY BILLS BY DEPT. OF YCSR (SUDHIR BHARAT DESAI) Office expenses | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 2229 | E.2.P.5 | AMOUNT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE MX-235 AT AS PER SANCTION BY SPECIAL CELL SECTION. Refund of Earnest Money Deposit | 0.00 | 64000.00 | 0.00 | 64000.00 |
| 2230 | E.2.P.5 | REFUND OF EARNEST MONEY DEPOSIT PAID TO GOLDEN MAINTENANCE SERVICES SANCTION BY ENGINEERING SECTION-795/80 Refund of Earnest Money Deposit | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 2231 | A.1.P.10 | REFUND OF EARNEST MONEY DEPOSIT PAID TO SMART SERVICES SANCTION BY ENGINEERING SECTION-86/885 Office Expenses (Est. and others) | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 2232 | A.42.P.13.1 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance of Building (civil work) | 0.00 | 9022.00 | 0.00 | 9022.00 |
| 2233 | A.42.P.13.1 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PRINTING OF STAGE PLATFORM IT DEDUCT ON RS.7,581/- MB NO- 368/78 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-939/89 Maintenance of Building (civil work) | 0.00 | 8715.00 | 0.00 | 8715.00 |
| 2234 | A.59.P.10 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR INSTALLATION OF RADON GEO-STATION MACHINE AND REPAIRS TO WALL HANG COMMODE AT INTERNATIONAL HOSTEL IT DEDUCT ON RS.7,324/- MB NO- 368/80 SANCTION BY ENGINEERING SECTION-940/89 Office Expenses | 0.00 | 10346.00 | 0.00 | 10346.00 |
| 2235 | A.65.P.15 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Laboratory Expenses | 0.00 | 8152.00 | 0.00 | 8152.00 |
| 2236 | A.67.P.9 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.150 DT.04/05/2022 BILL NO.178 DT.11/05/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR) Honorarium Including Co-ordinator Hon. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT. PAID FOR HONORARIUM TO LECTURES DEPT. OF YCSR (PALLAVI PRASAD DESAI) | | | | |
| Total Payment | | | 0.00 | 1792036.00 | 1632.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1590967.00 | 0.00 | 1590967.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 90530.00 | 0.00 | 90530.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 106098.00 | 0.00 | 106098.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 104495.00 | 0.00 | 104495.00 |
| | | A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur | 0.00 | 9013.00 | 0.00 | 9013.00 |
| Group Total | | | 0.00 | 1901103.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3693139.00 | 1632.00 | 3694771.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|-------------------|------------------|-------------------|
| 2237 | E.3.P.4.4 | Investment In FDR 02890310071632 MATURED AND REINVESTED IN UCO BANK @5.30% FOR 3 YEAR 1 MONTH FD PRIZE. | 0.00 | 0.00 | 100000.00 | 100000.00 |
| 2238 | E.3.P.4.4 | Investment In FDR 02890310039670 MATURED AND REINVESTED IN UCO BANK @5.30% FOR 3 YEAR 1 MONTH FD PRIZE. | 0.00 | 0.00 | 107700.00 | 107700.00 |
| 2239 | E.3.P.4.4 | Investment In FDR 02890310071397 MATURED AND REINVESTED (NEW FD NO02890310093023) IN UCO BANK @5.30% FOR 3 YEAR 1 MONTH FD PRIZE. | 0.00 | 0.00 | 100000.00 | 100000.00 |
| 2240 | E.3.P.4.4 | Investment In FDR 02890310071601 MATURED AND REINVESTED IN UCO BANK @5.30% FOR 3 YEAR 1 MONTH FD PRIZE. | 0.00 | 0.00 | 150000.00 | 150000.00 |
| Total Payment | | | 0.00 | 0.00 | 457700.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 753076.00 | 0.00 | 753076.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 116660.00 | 0.00 | 116660.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 2515.00 | 0.00 | 2515.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 7505.00 | 0.00 | 7505.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 168884.00 | 0.00 | 168884.00 |
| A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | | | 0.00 | 105.00 | 0.00 | 105.00 |
| Group Total | | | 0.00 | 1048745.00 | 0.00 | |
| Grand Total: | | | 0.00 | 1048745.00 | 457700.00 | 1506445.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 2241 | A.41.P.16 | Colour awarding function <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.202 DT.1/6/2022 BY DEPT. OF SPORTS.(HOTEL PRERANA)</i> | 0.00 | 5878.00 | 0.00 | 5878.00 |
| 2242 | A.4.P.19 | Insurance premium <i>AMT PAID TO THE NEW INDIA ASSURANCE CO. LTD. FOR RENEWAL OF FIRE & CASH TRANSIT INSURANCE PREMIUM FROM 27/06/2021 TO 26/06/2022 AS PER SANCTION OF CASH RECEIPT SECTION.</i> | 0.00 | 22941.00 | 0.00 | 22941.00 |
| 2243 | A.41.P.7 | Travelling Expenses <i>AMT. PAID FOR TADA SHOOTING (M&W) ALL INDIA 2021-22 BY DEPT. OF SPORTS.</i> | 0.00 | 10210.00 | 0.00 | 10210.00 |
| 2244 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR EXPENDITURE ON INTER ZONAL TOURNAMENT 2021-22 BY DEPT OF SPORTS. (THE PRINCIPAL DOODHSAKHAR MAHAVIDYALAYA, BIDRI)</i> | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 2245 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR EXPENDITURE OF INTERZONAL MALKHAMB 2021-22 TOURNAMENT BY DEPT OF SPORTS.(THE PRINCIPAL, SHIVRAJ MAHAVIDYALAYA, GADHINGLAJ)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 2246 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR EXPENDITURE ON INTER ZONAL TOURNAMENT FENCING (M & W) 2021-22 TOURNAMENT BY DEPT OF SPORTS.(THE PRINCIPAL, SHIVRAJ MAHAVIDYALAYA, GADHINGLAJ)</i> | 0.00 | 8780.00 | 0.00 | 8780.00 |
| 2247 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR EXPENDITURE ON INTER ZONAL TOURNAMENT 2021-22 CANOEING & KAYAKING (M & W) BY DEPT OF SPORTS.(THE PRINCIPAL, NIGHT COLLEGE OF ARTS & COMMERCE, ICHALKARANJI)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 2248 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR EXPENDITURE OF INTER ZONAL ROWING (M & W) TOURNAMENT 2021-22 BY DEPT OF SPORTS.(THE PRINCIPAL, NIGHT COLLEGE OF ARTS & COMMERCE, ICHALKARANJI)</i> | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 2249 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR EXPENDITURE ON INTER ZONAL TOURNAMENT YOGA (M & W) 2021-22 BY DEPT OF SPORTS.(THE PRINCIPAL SAVITRIBAI PHULE MAHILA MAHAVIDYALA SATARA)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 2250 | A.46.P.8 | Daily Wages <i>AMT. PAID FOR WORK AS NEEDED PAYMENT FORM 01/05/2022 TO 31/05/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE. (RUSHIKESH KUNTINATH NILAPGOL)</i> | 0.00 | 2700.00 | 0.00 | 2700.00 |
| 2251 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MARCH 2022 BY DEPT. OF EDUCATION.(KAMBLE SARASWATI AVINASH)</i> | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 2252 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MAY 2022 BY DEPT. OF MATHEMATICS.(MAHESH BALASAHEB SHIND)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 2253 | 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 01-05-2022 TO 31-05-2022 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 16400.00 | 0.00 | 16400.00 |
| 2254 | A.19.P.2 | Purchase of Equipments Components And Accessories <i>BEING ENVIRONMENTAL SCIENCE DEPARTMENT PURCHASED EXIDE 06 EL66+66AH TUBULAR BATTERY 18 NOS. FROM M/S BATTERY POWER SOLUTIONS KOLHAPUR RS. 191923/- CUT THE AMOUNT 1% SGST RS.1500/- 1% CGST RS. 1500/- & 3 WEEK LATE DELIVERY PENOLTY CHARGES 2880/- & M/S BATTERY POWER SOLUTIONS KOLHAPUR PAID RS.186043/-</i> | 0.00 | 191923.00 | 0.00 | 191923.00 |
| 2255 | A.1.P.3.1 | Purchase of Computer And Peripherals | 0.00 | 89500.00 | 0.00 | 89500.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---------------------|--|--------------|----------------------|--------------|----------------------|
| 2256 | A.1.P.3.1 | BEING MEETING & ELECTIONS SECTION PURCHASED LAPTOP TYPE IV -1 NOS FROM M/S VEETRAG COMPUTERS SANGLI PVT LTD SANGLI RS.89500/- . CUT THE AMOUNT 1% CGST RS. 759/- 1% SGST RS. 759/- & M/S VEETRAG COMPUTERS PVT LTD SANGLI PAID RS.87982/- Purchase of Computer And Peripherals | 0.00 | 16690.00 | 0.00 | 16690.00 |
| 2257 | E.3.P.54.1 | BEING ESTABLISHMENT -2 SECTION PURCHASE LOW END ALL IN ONE LASERJET PRINTER TYPE I ,1 NOS FROM M/S FIXMAN SERVICES KOLHAPUR RS. 16690/- CUT THE AMOUNT 1% CGST RS. 142/- 1% SGST RS. 142/- 3% S.D. RS. 501/- & M/S FIXMAN SERVICES KOLHAPUR PAID RS. 15905/- Expenditure from fund | 0.00 | 65000.00 | 0.00 | 65000.00 |
| 2258 | A.42.P.13.1 | Advance adjusted against voucher (s) : 2450 (1819), REFUND RS 12500/- FOR RESEARCH INITIATION SCHEME FROM M.V.V.V. SECTION. Maintenance of Building (civil work) | 0.00 | 6262.00 | 0.00 | 6262.00 |
| 2259 | A.11.P.13 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING INPUT & OUTPUT PIPE IN BIO-CHEMISTRY DEPARTMENT IT DEDUCT ON RS.5,262/- (FIRST & FINAL) MB NO-430/92 SANCTION BY ENGINEERING SECTION-934/88 (LEAVE) Maintenance | 0.00 | 8220.00 | 0.00 | 8220.00 |
| 2260 | A.42.P.13.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND APPLYING COLOR TO LABORATORY OF BIO-CHEMISTRY DEPARTMENT IT DEDUCT ON RS.6,908/- MB NO-448/134 SANCTION BY ENGINEERING SECTION-94/1038 (LEAVE) Maintenance of Building (civil work) | 0.00 | 20898.00 | 0.00 | 20898.00 |
| 2261 | A.42.P.13.1 | AMT PAID TO VILAS NARAYAN SANGAONKAR FOR PROVIDING AND APPLYING COLOR TO LABORATORY NO-212 & FIXING WELDED MESH IN CHEMISTRY DEPARTMENT IT DEDUCT ON RS.17,561/-(FIRST & FINAL BILL) MB NO-430/98 SANCTION BY ENGINEERING SECTION-933/88 (LEAVE) Maintenance of Building (civil work) | 0.00 | 37086.00 | 0.00 | 37086.00 |
| 2262 | A.2.P.9 A.3.P.25 | AMT PAID TO VILAS NARAYAN SANGAONKAR FOR PROVIDING AND APPLYING PCC COBA MILD STEEL GATE FOR D-11 QUARTER & PROVIDING PVC PIPE & INSPECTION CHAMBER TO D-27 QUARTER IT DEDUCT ON RS.31,164/- (FIRST & FINAL BILL) MB NO-448/132 SANCTION BY ENGINEERING SECTION-94/1037 (LEAVE) Honorarium Remuneration for Exam. work | 0.00 0.00 | 32000.00 12402.00 | 0.00 0.00 | 32000.00 12402.00 |
| 2263 | A.4.P.40 | PGBTER.HONORARIUM, APPO.REMUNERATION FOR EXAM. WORK BILL New Schemes | 0.00 | 39191.00 | 0.00 | 39191.00 |
| 2264 | A.4.P.40 | AMT PAID FOR FELLOWSHIP OF DEPARTMENTAL RESEARCH FELLOW(DRF) 1/5/2022 TO 31/5/2022 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY.(SHIVANI BALIRAM JADHAV , ABHISHEK ARJUN CHAVAN , YOGESH DADASO DANGE , AJAY TUKARAM AVATARE , UJMA ASHAFK TAMBOLI , OMKAR YALLOSA PAWAR , POONAM PANDIT DUBAL) New Schemes | 0.00 | 38498.00 | 0.00 | 38498.00 |
| 2265 | A.41.P.13 | AMT PAID FOR FELLOWSHIP OF DEPARTMENTAL RESEARCH FELLOWS (DRF) 1/4/2022 TO 30/4/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVANI BALIRAM JADHAV , ABHISHEK ARJUN CHAVAN , YOGESH DADASO DANGE , RESHMA SHIVAJI SHINGATE , AJAY TUKARAM AVATARE , UJMA ASHAFK TAMBOLI , OMKAR YALLOSA PAWAR , POONAM PANDIT DUBAL) Maintenance | 0.00 | 11070.00 | 0.00 | 11070.00 |
| 2266 | A.41.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00458 DT. 27/05/2022, BILL NO. S00508 DT. 31/05/2022 BY DEPT OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 2049.00 | 0.00 | 2049.00 |
| 2267 | D.1.P.257.4 | AMT. PAID FOR PURCHASE OF NYLON ROAP BILL NO. S00545 DT. 06/06/2022 BY DEPT OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies | 0.00 | 512.00 | 0.00 | 512.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 2267 | D.1.P.257.4 | Contingencies | 0.00 | 744.00 | 0.00 | 744.00 |
| | D.1.P.257.4 | Contingencies | 0.00 | 1610.00 | 0.00 | 1610.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00264 DT.6/5/2022 BILL NO.S00281 DT.7/5/2022 BILL NO.S00291 DT.7/5/2022 BY DEPT. OF LAW.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 2268 | A.41.P.13 | Maintenance | 0.00 | 17180.00 | 0.00 | 17180.00 |
| | | AMT. PAID FOR PURCHASE OF POP UP & SWING JOINT BILL NO. S00457 DT. 27/05/2022 BY DEPT OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 2269 | A.58.P.10 | Office Expenses | 0.00 | 2799.00 | 0.00 | 2799.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6797 DT. 07/12/2020 BY DEPT MASS COMMUNICATION.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 2270 | E.2.P.6 | Refund of Security Deposit | 0.00 | 2004.00 | 0.00 | 2004.00 |
| | | REFUND OF SECURITY DEPOSIT PAID TO AMOL ELECTRICALS SANCTION BY ENGINEERING SECTION-94/1028 MB NO.344/117 (LEAVE) | | | | |
| 2271 | E.2.P.6 | Refund of Security Deposit | 0.00 | 920.00 | 0.00 | 920.00 |
| | | REFUND OF SECURITY DEPOSIT PAID TO ASHTAVINAYAK ELECTRICALS SANCTION BY ENGINEERING SECTION-92/995 MB NO.337/145 | | | | |
| 2272 | A.1.P.8 | Daily Wages | 0.00 | 4354.00 | 0.00 | 4354.00 |
| | | BILL PAID TO APARNA AJIT YADAV FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF MAY, 2022 AS PER SANCTION OF LAW OFFICE. | | | | |
| 2273 | E.2.P.6 | Refund of Security Deposit | 0.00 | 3467.00 | 0.00 | 3467.00 |
| | | REFUND OF SECURITY DEPOSIT PAID TO NIRAJ SHIVAJIRAO BHONGALE SANCTION BY ENGINEERING SECTION-94/1034,1035, 1036 THREE BILL PROPOSAL TOGETHER (LEAVE) | | | | |
| 2274 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 5783.00 | 0.00 | 5783.00 |
| | | AMT PAID TO AMOL ELECTRICALS FOR TO PROVIDE LT POWER SUPPLY OF MOTOR PUMP FOR SHINDE WELL IT DEDUCT ON RS,5.783/- (FIRST & FINAL)MB NO-311/194-195 SANCTION BY ENGINEERING SECTION-93/1020 (LEAVE) | | | | |
| 2275 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 450.00 | 0.00 | 450.00 |
| | | ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (Vr. no. 2223)AN AMT PAID TO VIRAJ H KADAM AS PER PAYBILL SUBMISSION DT 17/05/2022 56TH CONVOCATION CHAEQUE. | | | | |
| 2276 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 0.00 | 11340.00 | 11340.00 |
| | | Advance adjusted against voucher (s) : 1736 (2223), VIJAY. G PATIL. AND REMAINING AMT. RS. 3660/- PAID BY RECEIPT NO. 17812 DTD. 06-06-2022 AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. | | | | |
| 2277 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | ADV AMT PAID TO TO GAIKWAD S M FOR ONE DAY WORKSHOP SANCTION BY NSS SECTION ASP | | | | |
| 2278 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 2500.00 | 0.00 | 2500.00 |
| | | AMT. PAID FOR EXPENSES OF SOUND SERVICES BILL NO. 033 DT. 01/06/2022 BY DEPT OF CENTRAL PLACEMENT CELL.(SUMANT SOUND SERVICE) | | | | |
| 2279 | A.3.P.15 | Meeting Expenses | 0.00 | 1875.00 | 0.00 | 1875.00 |
| | | AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY LAPSES SECTION. | | | | |
| 2280 | A.31.P.16 | Maratha History Study Centre | 0.00 | 240.00 | 0.00 | 240.00 |
| | | AMT. PAID FOR PURCHASE OF FLOWER BY DEPT OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA.(DATTATRAYA RAMESH MACHALE) | | | | |
| 2281 | A.3.P.15 | Meeting Expenses | 0.00 | 3714.00 | 0.00 | 3714.00 |
| | | AMOUNT PAID TO HOTEL PRERANAFOR TEA & BREAKFAST BILL AS PER SANCTION BY LAPSES SECTION. | | | | |
| 2282 | A.1.P.42 | Advertising Charges | 0.00 | 2176.00 | 0.00 | 2176.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 2283 | A.1.P.10 | ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION. Office Expenses (Est. and others) | 0.00 | 1360.00 | 0.00 | 1360.00 |
| 2284 | A.37.R.2 | BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO ALBUM EXPENSES AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. Fees from courses under Adult Education | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 2285 | A.23.P.1 | REFUND OF FEES FOR CANCELLATION OF ADMISSION OF ROPVATIKA AND UDYAN KOUSHALYA C. E. COURSE 2021. RECEIPT NO. 19055 DT. 09/09/2022 Purchase of Furniture | 0.00 | 5076.00 | 0.00 | 5076.00 |
| 2286 | D.2.P.312 | AMT PAID FOR PURCHASE OF WHITE BORD BILL NO-S00511/DT-31/05/2022 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER) ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept. | 0.00 | 40600.00 | 0.00 | 40600.00 |
| 2287 | A.1.P.42 | AMT. PAID FOR RESEARCH STUDENT (ICMR-SRF) FROM 24/04/2022 TO 23/05/2022 BY DEPT OF BIOCHEMISTRY.(SURYAWANSHI SURESH SHIVAJI) Advertising Charges | 0.00 | 5952.00 | 0.00 | 5952.00 |
| 2288 | A.1.P.42 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. Advertising Charges | 0.00 | 27594.00 | 0.00 | 27594.00 |
| 2289 | A.53.P.8 | ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Daily Wages | 0.00 | 34268.00 | 0.00 | 34268.00 |
| 2290 | A.1.P.42 | AMOUNT PAID TO SHRI. VISHAL VILASRAO PATIL , SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPRETOR PAGE BASIS (MAY- 2022) AS PER SANCTION BY PRESS Advertising Charges | 0.00 | 30114.00 | 0.00 | 30114.00 |
| 2291 | E.1.P.9 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION. Advances to college employees for University work | 0.00 | 119000.00 | 0.00 | 119000.00 |
| 2292 | A.3.P.25 | ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2021 CRICKET (M) 2021-22 SHRI JAGDISHPRASAD JHABRMAL TIBREWALA UNIVERSITY CHUDELA JHUNJHUNU (RAJ.)23/6/2022 BY DEPT. OF SPORTS.(SHRI SANDIP BAJIRAO PATIL) Remuneration for Exam. work | 0.00 | 1350.00 | 0.00 | 1350.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 965.00 | 0.00 | 965.00 |
| 2293 | A.46.P.14 | BILL PAID FOR B.A/ B.COM ONLINE EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (ARTS AND COMMERCE COLLEGE, NAGTHANE) Miscellaneous | 0.00 | 430.00 | 0.00 | 430.00 |
| 2294 | A.13.P.14 | AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.89 DT.8/4/2022 BILL NO.3269 DT.12/5/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(HOTEL PRERANA) Miscellaneous | 0.00 | 100.00 | 0.00 | 100.00 |
| 2295 | E.2.P.6 | AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 3265 DT. 11/05/2022 BY DEPT. ZOOLOGY (HOTEL PRERANA) Refund of Security Deposit | 0.00 | 1232.00 | 0.00 | 1232.00 |
| 2296 | E.2.P.6 | REFUND OF SECURITY DEPOSIT PAID TO HIREMATH ENTERPRISES SANCTION BY ENGINEERING SECTION-92/994 MB NO.337/138 Refund of Security Deposit | 0.00 | 1954.00 | 0.00 | 1954.00 |
| 2297 | E.2.P.6 | REFUND OF SECURITY DEPOSIT PAID TO AMOL ELECTRICALS SANCTION BY ENGINEERING SECTION-94/1023 MB NO.287/180 (LEAVE) Refund of Security Deposit | 0.00 | 1999.00 | 0.00 | 1999.00 |
| 2298 | A.3.P.15 | REFUND OF SECURITY DEPOSIT PAID TO AMOL ELECTRICALS SANCTION BY ENGINEERING SECTION-94/1031 MB NO.312/163 (LEAVE) Meeting Expenses | 0.00 | 2356.00 | 0.00 | 2356.00 |
| 2299 | A.2.P.10 | AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY LAPSES SECTION. Office expenses | 0.00 | 435.00 | 0.00 | 435.00 |
| 2300 | E.2.P.6 | AMOUNT PAID TO HOTEL PRERANA FOR TEA BILL AS PER SANCTION BY SPECIAL CELL SECTION. Refund of Security Deposit | 0.00 | 1849.00 | 0.00 | 1849.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|----------------------------------|---|----------------------|-----------------------------|----------------------|-----------------------------|
| 2301 | E.2.P.6 | REFUND OF SECURITY DEPOSIT PAID TO AMOL ELCTRICALS SANCTION BY ENGINEERING SECTION-94/1024 MB NO.341/161 (LEAVE) Refund of Security Deposit | 0.00 | 1034.00 | 0.00 | 1034.00 |
| 2302 | A.3.P.25 A.3.P.27 A.3.P.29 | REFUND OF SECURITY DEPOSIT PAID TO ASHTVINAYAK ELECTRICALS SANCTION BY ENGINEERING SECTION-94/1030 MB NO.312/155 (LEAVE) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work | 0.00 0.00 0.00 | 6090.00 590.00 180.00 | 0.00 0.00 0.00 | 6090.00 590.00 180.00 |
| 2303 | A.3.P.25 A.3.P.27 | BILL PAID FOR M.COM VIVA EXAMI. OCT/NOV - 2021 (APP. SECT) (CHINTAMANRAO COLLEGE OF COMMERCE, SANGLI) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 10885.00 2660.00 | 0.00 0.00 | 10885.00 2660.00 |
| 2304 | A.1.P.67 | BILL PAID FOR MBA VIVA VOCE EXAMI. OCT/NOV - 2021 (APP. SECT) (SHRIMANT JAYASHREEMALADEVI NAIK-NIMBALKAR INSTITUTE OF MANAGEMENT STUDIES, PHALTAN) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 2305 | A.59.P.16 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 08/02/2022 TO 28/02/2022 BY DEPT OF EDUCATION.(SANGEETA BABASO MANE) Printing of Student Information Material | 0.00 | 10325.00 | 0.00 | 10325.00 |
| 2306 | A.4.R.4 | AMOUNT PAID TO VAIBHAV VASANTRAO JADHAV FOR PRINTING OF SIM AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Other Receipt AMT. PAID FOR THE CREATIVE CORPORATION BILL NO. 1263 DT. 12/02/2022 BY DEPT. OF PHYSICS | 0.00 | 13800.00 | 0.00 | 13800.00 |
| Total Payment | | | 0.00 | 1188424.00 | 11340.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 3545.00 | 0.00 | 3545.00 |
| | | A/c - 11297 Endowment and Donation (Trust Fund) | 0.00 | 1156150.00 | 0.00 | 1156150.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 325176.00 | 0.00 | 325176.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 21387.00 | 0.00 | 21387.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 17061.00 | 0.00 | 17061.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 396577.00 | 0.00 | 396577.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 20895.00 | 0.00 | 20895.00 |
| Group Total | | | 0.00 | 1940791.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3129215.00 | 11340.00 | 3140555.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 12880.00 | 0.00 | 12880.00 |
| Group Total | | | 0.00 | 12880.00 | 0.00 | |
| Grand Total: | | | 0.00 | 12880.00 | 0.00 | 12880.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|--------------------|--------------|--------------------|
| 2307 | E.3.P.4.2 | Conduct of Lecture series <i>Advance adjusted against voucher (s) : 1070 (2223), AS PER PAYBILL SUBMISSION DT. 14/06/2022 G. G. JADHAV LECTURE SERIES.</i> | 0.00 | 0.00 | 6825.00 | 6825.00 |
| 2308 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT PAID TO SHIVAM ELECTRICALS SERVICES SANCTION BY ENGINEERING SECTION-94/1026 MB NO.323/197 (LEAVE)</i> | 0.00 | 6123.00 | 0.00 | 6123.00 |
| 2309 | A.1.P.2.1 | Purchase of Equipments <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WALL FAN SANCTION BY OUTWARD SECTION-969/90</i> | 0.00 | 4410.00 | 0.00 | 4410.00 |
| 2310 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses <i>BILL PAID TO PRINCIPAL SHRI VIJAYSINHA YADAV COLLEGE, PETH VADGAON, DIST. KOLHAPUR FOR EXPENSES REGARDING FINANCIAL ASSISTANCE FOR ORGANIZATION OF NATIONAL CONFERENCE ON 25TH AND 26 MARCH 2022 AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 2311 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR 14 HOUR GENERAL APTITUDE TRAINING SESSION (7 SESSION) GUEST LECTURE 4/4/2022 TO 9/4/2022 BY DEPT. OF TECHNOLOGY. (GOUTAMKUMAR SHANKAR KAMBLE)</i> | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 2312 | A.51.P.24 | Other Publication <i>AMT. PAID FOR HIRING SERVICES PAYMENT FROM 01/03/2022 TO 27/03/2022 BY DEPT.OF SANT TUKARAM CHAIR (SUKHADEV NARAYAN EKAL 2 TEJAS TANAJI CHAVAN)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 2313 | A.70.P.10 A.70.P.10 | Office Expenses Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00471 DT. 28/05/2022, BILL NO. P03301 DT. 12/05/2022 BY DEPT OF PADMASHRI LATE G. G. JADHAV CHAIR IN JOURNALISM.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 0.00 | 1097.00 1825.00 | 0.00 0.00 | 1097.00 1825.00 |
| 2314 | A.23.P.2 | Purchase of Equipments, Components & Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00400 DT.23/05/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3990.00 | 0.00 | 3990.00 |
| 2315 | A.13.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00038 DT. 13/04/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 804.00 | 0.00 | 804.00 |
| 2316 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT. PAID FOR RESEARCH ASSISTANT ON D.D.P.E. PROJECT FORM 27/04/2022 TO 30/04/2022 BY DEPT OF ECONOMICS.(THABBE VITTHAL TUKARAM)</i> | 0.00 | 2667.00 | 0.00 | 2667.00 |
| 2317 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT. PAID FOR RESEARCH ASSISTANT ON DDPE PROJECT FORM 27/04/2022 TO 30/04/2022 BY DEPT OF ECONOMICS.(BRIJESHKUMAR M. PATEL)</i> | 0.00 | 666.00 | 0.00 | 666.00 |
| 2318 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH 1ST YEAR VISITING FACULTY HONORARIUM BILL FROM 27/12/2021 TO 18/03/2022 BY DEPT OF TECHNOLOGY. (DIGE SUNITA SATEJ) TAX ON AMT. 31,800/- X 10 % RS. 3180/-</i> | 0.00 | 31800.00 | 0.00 | 31800.00 |
| 2319 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT 2/5/2022 BY DEPT. OF ECONOMICS.(TALULE DNYANDEO C. , KOMBADE S T)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 2320 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 2321 | A.60.P.9 | AMT. PAID FOR RESEARCH ASSISTANT ON DDPE PROJECT FORM 01/05/2022 TO 31/05/2022 BY DEPT OF ECONOMICS.(THABBE VITTHAL TUKARAM) Honorarium including Co-ordinator Hon. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 2322 | E.4.P.10.1 | AMT. PAID FOR B.TECH CIVIL ENGINEERING ADJUNCT PROFESSOR & RESEARCH PROFESSOR FROM 01/05/2022 TO 31/05/2022 BY DEPT OF TECHNOLOGY.(JALANDAR DATTU PATIL) TAX ON AMT. 25000/- X 10 % RS. 2500/- Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 52000.00 | 0.00 | 52000.00 |
| 2323 | E.4.P.10.1 | AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-11/04/2022 TO12/04/2022 BY DEPT OF ECONOMICS (DR.D.C. TALULE, DR.K.S.HARI , S.S.KALAMKAR, DR.DENNIS RAJKUMAR,S.T.KOMBADE, VITTHAL THABBE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 2324 | E.1.P.3 | AMT. PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING BY DEPT OF ECONOMICS.(D. C. TALULE , S. T. KOMBADE) Salary / T.A. / Medical advances to Employees | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 2325 | A.46.P.13 | MEDICAL ADVANCES TO SHRI.PADALKAR UMESH DNYANDEV , LABORATORY TECHNICIAN AS PER ORDER EST-2/692 DT.18.06.2022 Maintenance | 0.00 | 0.00 | 600.00 | 600.00 |
| 2326 | A.41.P.16 | AMT. CREDITED TO EXPENSES OF TONER REFILLING BILL NO.23 DT. 02/05/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Colour awarding function | 0.00 | 1430.00 | 0.00 | 1430.00 |
| 2327 | A.36.P.10 | AMT. PAID FOR EXPENSES OF PHOTO & ALBUM BILL NO.300 DT. 04/06/2022 BY DEPT OF SPORTS.(SACHIN MOVIES KOLHAPUR) Office Expenses | 0.00 | 1564.00 | 0.00 | 1564.00 |
| 2328 | E.1.P.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P02714 DT. 06/05/2022 BY DEPT OF LAW. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 2329 | A.2.P.34 | ADVANCE PAID FOR PAYING TELEPHONE BILL AND DELIVERY OF PARCEL BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SUTAR DHANANJAY B) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 2330 | A.3.P.25 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/05/2022 TO 31/05/2022 BY DEPT OF MICROBIOLOGY.(TRUPTI KISHOR GADE) Remuneration for Exam. work | 0.00 | 2036.00 | 0.00 | 2036.00 |
| 2331 | A.42.P.13.1 | BILL PAID FOR FLYING SQUAD OF OCT/NOV - 2021 (EXAM LAPSES SECTION) Maintenance of Building (civil work) | 0.00 | 19871.00 | 0.00 | 19871.00 |
| 2332 | A.59.P.16 | AMT PAID TO JANARDAN DATTU GAVALI FOR UNIVERSITY CAMPUS WATER CHARGES SANCTION BY ENGINEERING SECTION-101/1045-A Printing of Student Information Material | 0.00 | 12075.00 | 0.00 | 12075.00 |
| 2333 | A.53.P.7 | AMOUNT PAID TO DHANRAJ PRINTERS FOR PRINTING OF SIM AS PER SANCTION BY CENTER FOR DIST & ONLINE EDU. SECTION. Travelling Expenses | 0.00 | 6180.00 | 0.00 | 6180.00 |
| 2334 | A.59.P.16 | AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVLLING BILL AS PER SANCTION BY PRINTING SECTION. Printing of Student Information Material | 0.00 | 17015.00 | 0.00 | 17015.00 |
| 2335 | A.59.P.16 | AMOUNT PAID TO PRATIK PRINTING SERVICES. KOLHAPUR FOR PRINTING OF SIM AS PER SANCTION BY CENTER OF DIST & ONLINE EDU. SECTION. Printing of Student Information Material | 0.00 | 13447.00 | 0.00 | 13447.00 |
| 2336 | A.1.P.8 | AMOUNT PAID TO JAYAA JAGADISH KUDALKAR FOR PRINTING OF SIM AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Daily Wages | 0.00 | 29205.00 | 0.00 | 29205.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| | | <i>BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR UNSKILLED HEAVY MALE PERIOD -01/05/2022 TO 31/05/2022 [BOY S HOSTELS]</i> | | | | |
| 2337 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 16500.00 | 0.00 | 16500.00 |
| | A.2.P.8 | Daily wages | 0.00 | 12750.00 | 0.00 | 12750.00 |
| | | <i>HIRING SERVICE PAYMENT MONTH OF MAY-2022 PAID TO 1) BALASAHEB SHANKAR PARIT 2) PATIL MADHUKAR JANABA (AFFILIATION T-2 /IQAC SEC.)</i> | | | | |
| 2338 | A.65.P.15 | Laboratory Expenses | 0.00 | 8573.00 | 0.00 | 8573.00 |
| | | <i>AMT. PAID PURCHASE OF PROPYLAMINE & ETHANOL ABSOLUTE BILL NO.256 DT. 26/05/2022 , BILL NO. 248 DT. 25/05/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (FUME CHEMICALS KOLHAPUR)</i> | | | | |
| 2339 | A.41.P.7 | Travelling Expenses | 0.00 | 12685.00 | 0.00 | 12685.00 |
| | | <i>AMT. PAID FOR TADA KABADDI (M) WEST ZONE 2021-22 BY DEPT. OF SPORTS.</i> | | | | |
| 2340 | A.41.P.7 | Travelling Expenses | 0.00 | 12785.00 | 0.00 | 12785.00 |
| | | <i>AMT. PAID FOR TADA KABADDI (M) 2021-22 BY DEPT. OF SPORTS.</i> | | | | |
| 2341 | A.41.P.7 | Travelling Expenses | 0.00 | 8225.00 | 0.00 | 8225.00 |
| | | <i>AMT. PAID FOR TADA ARCHERY (M&W) WEST ZONE 2021-22 BY DEPT. OF SPORTS.</i> | | | | |
| 2342 | A.18.P.16 | * M. Sc. Computer Science | 0.00 | 18060.00 | 0.00 | 18060.00 |
| | | <i>MAT PAID FOR PURCHASE OF WEB CAMERA LOGITECH BILL NO.S00409 DT.24/5/2022 BY DEPT. OF COMPUTER SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 2343 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament | 0.00 | 24060.00 | 0.00 | 24060.00 |
| | | <i>AMT. PAID FOR PRO-RETA BY DEPT OF SPORTS.(CHAIRMAN, KOLHAPUR ZONAL SPORTS COUNCIL 2021-22)</i> | | | | |
| 2344 | E.3.P.50.1 | Expenses of chair | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>AMT. PAID FOR HONORARIUM TO RESEARCH ASSISTANT PAYMENT FROM 01/05/2022 TO 31/05/2022 BY DEPT OF LOKNETE BALASAHEB DESAI CHAIR.(VIJAY SAMBHAJI CHORMARE)</i> | | | | |
| 2345 | 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 01/05/2022 TO 31/05/2022 BY DEPT OF ENVIRONMENTAL SCIENCE.(PRAJKTA SHAHAJI SARKALE)</i> | | | | |
| 2346 | A.47.P.8 | Daily Wages | 0.00 | 0.00 | 8370.00 | 8370.00 |
| | | <i>AMT CREDITED TO SERVICE CHARGES FOR UNIT FOR APPASAHEB PAWAR VIDYARHI BHAWAN.(SHIVAJI UNIVERSITY STUDY CENTER)</i> | | | | |
| Total Payment | | | 0.00 | 643343.00 | 15795.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 753945.00 | 0.00 | 753945.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 162659.00 | 0.00 | 162659.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 11700.00 | 0.00 | 11700.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 290108.00 | 0.00 | 290108.00 |
| | | A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH | 0.00 | 8.00 | 0.00 | 8.00 |
| Group Total | | | 0.00 | 1218420.00 | 0.00 | |
| Grand Total: | | | 0.00 | 1861763.00 | 15795.00 | 1877558.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 2347 | E.4.P.104.1 | SGST | 0.00 | 48905.00 | 0.00 | 48905.00 |
| | E.4.P.104.2 | CGST | 0.00 | 48906.00 | 0.00 | 48906.00 |
| | | GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF MAY 2022 | | | | |
| 2348 | A.9.P.9 | SANCTION BY G W BILLS SECTION- Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 09/02/2022 TO 26/03/2022 BY DEPT OF STATISTICS.(SANTOSH SHASHIKANT SUTAR) | | | | |
| 2349 | A.16.P.19 | Facilities to Research Students | 0.00 | 405.00 | 0.00 | 405.00 |
| | | AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.65 DT.22/4/2022 BY DEPT. OF GEOGRAPHY.(HOTEL PRERANA) | | | | |
| 2350 | A.16.P.19 | Facilities to Research Students | 0.00 | 460.00 | 0.00 | 460.00 |
| | | AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.5 DT.6/4/2022 BY DEPT. OF GEOGRAPHY.(HOTEL PRERANA) | | | | |
| 2351 | A.26.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT. PAID FOR M.A GUEST LECTURE HONORARIUM FROM 19/03/2022 TO 21/03/2022 BY DEPT. MARATHI (DHANASHREE DILIP KHANDKAR 2 AKSHAY SHIMPI) | | | | |
| 2352 | A.1.P.96 | Azadi ka Mahostav | 0.00 | 4634.00 | 0.00 | 4634.00 |
| | | AMT. PAID FOR HONORARIUM TO SPEAKER PAYMENT & BANNER BILL BY DEPT OF LATE SMT. SHARDABAI GOVINDRAO PAWAR CHIR. (PATIL BHARATI T) | | | | |
| 2353 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 18850.00 | 0.00 | 18850.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 10080.00 | 0.00 | 10080.00 |
| | | Advance adjusted against voucher (s) : 13489 (1920),MAR/APR - 2021 & O/S ADVANCE OF MAR - 2020 RS. 29000/- IS DEDUCTED THIS VOUCHER AND EXCESS AMT PAID | | | | |
| 2354 | A.53.P.19 | Printing Materials | 0.00 | 2423.00 | 0.00 | 2423.00 |
| | | BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING WORK [PRESS] | | | | |
| 2355 | E.2.P.6 | Refund of Security Deposit | 0.00 | 657.00 | 0.00 | 657.00 |
| | | REFUND OF SECURITY DEPOSIT PAID TO ASHTVINAYAK ELECTRICALS SANCTION BY ENGINEERING SECTION-92/996 MB NO.MB NO.326/129 | | | | |
| 2356 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 4500.00 | 0.00 | 4500.00 |
| | | AMT PAID TO SAMBHAJI ANANDA KHOT FOR BEE HIVE KEEPING IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-972/91 | | | | |
| 2357 | A.49.P.10 | Office Expenses | 0.00 | 1656.00 | 0.00 | 1656.00 |
| | A.49.P.13 | Maintenance | 0.00 | 110.00 | 0.00 | 110.00 |
| | | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR MATERIAL [BOY S HOSTEL] TOTAL 3 BILL | | | | |
| 2358 | 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 | 50.00 | 0.00 | 50.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.9.R.7 | Fees for M. Sc. Applied Statistics and Informatics. | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | AMT PAID FOR ADMISSION CANCEL REFUND 2020-2021 MSC PART-I RECEIPT NO.31898 DT.20/1/2021 BY DEPT. OF STATISTICS/ P.D ADMISSION SECTION.(PRATIK JANABA GURAV) | | | | |
| 2359 | A.41.P.7 | Travelling Expenses | 0.00 | 8680.00 | 0.00 | 8680.00 |
| | | AMT. PAID FOR EXPENDITURES FOR SHIVAJI UNIVERSITY ARCHERY (M & W) TEAMS COMBINE PRACTICE AMP 2021-22 BILL NO.693 DT. 02/01/2022 BY DEPT OF SPORTS.(KISAN VEER MAHAVIDYALAYA WAI) | | | | |
| 2360 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 15660.00 | 0.00 | 15660.00 |
| | | BILL P/T PRABHAVATI A PATIL - DR. NAMADEV P. KHAVARE - DATTARAO UTTAM JADHAV FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 84,87,91 | | | | |
| 2361 | A.4.P.10 | Office expenses | 0.00 | 5700.00 | 0.00 | 5700.00 |
| | | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF GENERAL WORK BILLS SECTION. | | | | |
| 2362 | A.43.P.17 | Tree-plantation including Maintenance | 0.00 | 6300.00 | 0.00 | 6300.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|------------------------------|---|---|
| 2363 | E.2.P.6 | BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. Refund of Security Deposit | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 2364 | A.3.R.7 | REFUND OF SECURITY DEPOSIT TO SAN INSTRUMENTS AS PER SANCTION OF PG BILLS SECTION. Examination fees | 0.00 | 5370.00 | 0.00 | 5370.00 |
| 2365 | D.2.P.328.1 | AMOUNT PAID TO SNEHA POPAT PISAL FOR REFUND OF EXAM FEE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU SECTION. Staff | 0.00 | 91640.00 | 0.00 | 91640.00 |
| 2366 | A.4.P.15 | AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP 15/1/2022 TO 31/3/2022 BY DEPT. OF STATISTICS.(RAVINDRA EKNATH DEORE) Meeting Expenses | 0.00 | 2725.00 | 0.00 | 2725.00 |
| 2367 | D.2.P.267.6 | FINANCE COMMITTEE Contingencies | 0.00 | 21653.00 | 0.00 | 21653.00 |
| 2368 | D.2.P.267.6 | AMT PAID FOR REPAIR OF DEEP FREEZER BILL NO.83 DT.26/5/2022BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. GST NO.27AMNPP2410Q1ZJ Contingencies | 0.00 | 24249.00 | 0.00 | 24249.00 |
| 2369 | D.2.P.267.5 | AMT PAID FOR REPAIR OF DEEP FREEZER BILL NO.82 DT.26/5/2022BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. GST NO.27AMNPP2410Q1ZJ Manpower | 0.00 | 17584.00 | 0.00 | 17584.00 |
| 2370 | E.3.P.3.3 | AMT PAID FOR DST-PURSE PHASE-II RESEARCH ASSISTANT FROM 19/3/2021 TO 31/3/2021 BY DEPT. OF STATISTICS.(HEENA SIKANDAR SHAIKH) Investment In FDR | 0.00 | 0.00 | 580000.00 | 580000.00 |
| 2371 | D.2.P.267.5 | GRATUITY FUND FD NO. (02890300000433) MATURED & REINVESTED IN UCO BANK @5.30% FOR THE 3 YEARS 1 DAY. (DT. 04/05/2022 TO 05/05/2025) Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 2372 | E.3.P.3.3 | AMT PAID FOR DST PURSE II POST DOCTORAL FELLOWSHIP MAY 2022 BY DEPT. OF GEOGRAPHY.(TUSHAR TUKARAM WAGHMARE) Investment In FDR | 0.00 | 0.00 | 6200000.00 | 6200000.00 |
| 2373 | E.3.P.58.2 | GRATUITY FUND FD NO. (02890310071649) MATURED & REINVESTED IN UCO BANK @5.60% FOR THE 3 YEARS 1 DAY. (DT. 03/06/2022 TO 04/06/2025) Investment in F.D.R. | 0.00 | 0.00 | 4000000.00 | 4000000.00 |
| 2374 | E.3.P.3.3 | DCPS FUND FD NO. (02890310071656) MATURED & REINVESTED IN UCO BANK @5.60% FOR THE 3 YEARS 1 DAY. (DT. 03/06/2022 TO 04/06/2025) Investment In FDR | 0.00 | 0.00 | 10000000.00 | 10000000.00 |
| 2375 | E.3.P.58.2 | GRATUITY FUND FD OLD NO. (02890310086926) FD NEW NO. (02890310093184) MATURED & REINVESTED IN UCO BANK @5.30% FOR THE 3 YEARS 1 DAY. (DT. 04/05/2022 TO 05/05/2025) Investment in F.D.R. | 0.00 | 0.00 | 5500000.00 | 5500000.00 |
| 2376 | E.3.P.1.5 | DCPS SUK FUND FD NO. 02890310087336 MATURED & REINVESTED IN UCO BANK @5.60% INTEREST RATE FOR PERIOD OF 3 YEARS 1 DAY. (DT. 13/05/2022 TO DT. 14/05/2025) Investment on FDR | 0.00 | 0.00 | 1400000.00 | 1400000.00 |
| 2377 | E.3.P.2.4 | CPF FUND FD NO. 02890310011324 MATURED & REINVESTED IN UCO BANK @5.60% FOR THE 3 YEARS 1 DAY. (DT. 18/05/2022 TO DT. 19/05/2025) Investment in FDR | 0.00 | 0.00 | 12639318.00 | 12639318.00 |
| 2378 | A.3.P.25 A.3.P.27 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310071618) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 0.00 0.00 | 9785.00 500.00 | 9785.00 500.00 |
| 2379 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | Advance adjusted against voucher (s) : 3011 (2122),MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 5123/02.05.2022 RS. 1603/-(INT), R.NO. 73692/25.03.2022 RS. 6120/- & R.NO. 58652/17.01.2022 RS. 108595/- 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 | 480.00 2670.00 6398.00 1235.00 | 480.00 2670.00 6398.00 1235.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2022

| 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.7039/10.05.2022 RS. 48217/- & O/S INT RS. 7668/- IS DEDUCTED FROM PAYMENT VOUCHER DOC NO. 2213/16.06.2022</i> | | | | |
| 2380 | 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 | 7533.00 | 7533.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 1131.00 | 1131.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 400.00 | 400.00 |
| | | <i>Advance adjusted against voucher (s) : 8620 (2021),OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 2672/16.04.2022 RS. 4756/- & R.NO. 2673/16.04.2022 RS. 500/-(INT)</i> | | | | |
| 2381 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 3065.00 | 0.00 | 3065.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | | | | |
| 2382 | E.2.P.6 | Refund of Security Deposit | 0.00 | 661.00 | 0.00 | 661.00 |
| | | <i>REFUND OF SECURITY DEPOSIT PAID TO AMOL ELECTRICALS SANCTION BY ENGINEERING SECTION-89/935A MB NO.343/42</i> | | | | |
| 2383 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 2300.00 | 0.00 | 2300.00 |
| | | <i>BILL P/T MANISHA KISHOR MOHANANI FOR PROJECT WORK & VIVA VOCE [DIST & ONLINE EDU] NO 93 [THE PRINCIPAL CHINTAMANRAO COLLEGE OF COMMERCE SANGLI]</i> | | | | |
| 2384 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 3660.00 | 0.00 | 3660.00 |
| | | <i>BILL P/T BHADALE DIPAK HIRALAL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 90</i> | | | | |
| 2385 | A.53.P.19 | Printing Materials | 0.00 | 15201.00 | 0.00 | 15201.00 |
| | | <i>AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING AS PER SANCTION BY PRINTING SECTION.</i> | | | | |
| 2386 | A.45.P.13 | Maintenance | 0.00 | 70734.00 | 0.00 | 70734.00 |
| | | <i>CMC CHARGES OF E. M. 100 MACHINE PAID TO TRANSASIA BIO-MEDICALS LTD. MUMBAI FOR THE PERIOD 1ST APRIL,2022 TO 31ST MARCH, 2023 AS PER SANCTION OF HEALTH CENTRE.</i> | | | | |
| 2387 | A.4.P.21 | Audit fees | 0.00 | 26550.00 | 0.00 | 26550.00 |
| | | <i>BILL PAID TO POWAR SAMANT & JADHAV FOR CERTIFICATION AND INCOME TAX CONSULTATION FEES AS PER SANCTION OF CASH BOOK SECTION.</i> | | | | |
| 2388 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | <i>REFUND OF EARNEST MONEY DEPOSIT TO DIPRA MEDICARE A DIVISION OF AIMS LIFECARE PVT LTD. AND NANCY ENTERPRISES AS PER SANCTION OF HEALTH CENTRE.</i> | | | | |
| 2389 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 5695.00 | 0.00 | 5695.00 |
| | | <i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD 01/03/2022 TO 31/03/2022 AND 01/04/2022 TO 30/04/2022 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 2390 | A.52.P.26 | Expenditure for hardware/software maintenance | 0.00 | 17848.00 | 0.00 | 17848.00 |
| | | <i>BILL PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF 20 KVA CAPACITY ONLINE UPS BATTERIES FOR THE PERIOD 29/01/2022 TO 28/04/2022 AS PER SANCTION OF COMPUTER CENTER.</i> | | | | |
| 2391 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 23187.00 | 0.00 | 23187.00 |
| | | <i>AMT PAID TO ARC CRAFT TRANSFORMERS FOR REPAIR OF AIR CONDITIONER IN SHAHU SENET HALL SANCTION BY ENGINEERING SECTION-959/90</i> | | | | |
| 2392 | E.3.P.31 | Central Stores Stock Account | 0.00 | 5533.00 | 0.00 | 5533.00 |
| | | <i>Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section.</i> | | | | |
| 2393 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2600.00 | 0.00 | 2600.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 4200.00 | 0.00 | 4200.00 |
| | A.4.P.11 | Travelling Expenses of committee members And others | 0.00 | 579.00 | 0.00 | 579.00 |
| | | <i>AFFILIATION T-2 LIC.NIRLEKAN COMMITTEE.PGBUTR. RAC MEETING. OE-1 VIVA VOCE PROGRAMME.</i> | | | | |
| 2394 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 2815.00 | 0.00 | 2815.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 21-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 2394 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1695.00 | 0.00 | 1695.00 |
| | 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 | 1515.00 | 0.00 | 1515.00 |
| | | <i>BUILDING COMMITTEE.EST. MC SUB COMMITTEE.BOS FEES COMPUTING COMMITTEE..LIC</i> | | | | |
| 2395 | A.60.P.10 | Office Expenses | 0.00 | 1410.00 | 0.00 | 1410.00 |
| | | <i>AMT. PAID FOR AICTE NEW DELHI FOR EXTENSION OF APPROVAL YEAR 2022-2023 NOTARY FEES, NON-JUDICIAL STAMP & PHOTO COPIES BY DEPT OF TECHNOLOGY.(SAMIT ASHOK KADAM)</i> | | | | |
| 2396 | D.2.P.328.2 | Contingency | 0.00 | 7324.00 | 0.00 | 7324.00 |
| | | <i>AMT. PAID FOR EXPENSES OF NEWS PAPER BILL, BILL NO. DI4578 DT. 26/05/2021 BY DEPT OF STATISTICS.(PUDHARI PUBLICATIONS PRIVATE LTD.)GSTIN NO. 27AADCP2453Q1ZY, TAX ON AMT 6976X2% IT RS. 140/-.</i> | | | | |
| 2397 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FORM 22/04/2022 TO 30/04/2022 BY DEPT OF MARATHI.(JYOTI BAPU CHAURE)</i> | | | | |
| 2398 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 14700.00 | 0.00 | 14700.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER APRIL 2022 BY DEPT. OF EDUCATION.(KAMBLE SARASWATI AVINASH)</i> | | | | |
| 2399 | A.2.P.43 | Centre for skill and Entrepreneurship Development | 0.00 | 6600.00 | 0.00 | 6600.00 |
| | | <i>AMT PAID FOR TRAVELING BILL EXPENSES PREPAID TAXI SERVICES, BILL NO.8883 DT. 21/04/2022 BY DEPT OF CENTRE FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT. (TINIS CHOCOLATES PUNE)</i> | | | | |
| 2400 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | <i>AMT. PAID FOR RESEARCH ASSISTANT ON DDPE PROJECT FORM 01/05/2022 TO 31/05/2022 BY DEPT OF ECONOMICS.(BRIJESHKUMAR M. PATEL)</i> | | | | |
| 2401 | A.60.P.15 | Laboratory Expenses | 0.00 | 3147.00 | 0.00 | 3147.00 |
| | | <i>AMT. PAID FOR PURCHASE OF QUALIGENS, LOBA METHYL & LOBA PROPYL BILL NO. K0274 DT. 23/05/2022 BY DEPT OF TECHNOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR)GSTIN NO.27AACPD9854D1ZS, TAX ON AMT2666.80X1% RS. 27/- (SGST & CGST)</i> | | | | |
| 2402 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 45340.00 | 45340.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 11402.00 | 11402.00 |
| | | <i>Advance adjusted against voucher (s) : 8724 (2021),OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 5122/02.05.2022 RS. 58777/(INT), R.NO. 73693/25.03.2022 RS. 4320/-, R.NO. 58657/17.01.2022 RS. 87938/-</i> | | | | |
| 2403 | A.60.P.15 | Laboratory Expenses | 0.00 | 2763.00 | 0.00 | 2763.00 |
| | | <i>AMT. PAID FOR PURCHASE OF FISHER FERROUS SULPHATE & QUALIGENS METHANOL SQ BILL NO. K0003 DT. 01/04/2022 BY DEPT OF TECHNOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR)GSTIN NO.27AACPD9854D1ZS, TAX ON AMT2341.20X1% RS. 24/- (SGST & CGST)</i> | | | | |
| 2404 | A.65.P.15 | Laboratory Expenses | 0.00 | 1003.00 | 0.00 | 1003.00 |
| | | <i>AMT. PAID FOR PURCHASE OF PROPYLENE CARBONATE & POSTASSIUM PERSULPHATE BILL NO. 217 DT. 19/05/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (FUME CHEMICALS KOLHAPUR)</i> | | | | |
| 2405 | A.6.P.13 | Maintenance | 0.00 | 5270.00 | 0.00 | 5270.00 |
| | | <i>AMT. PAID FOR PURCHASE OF ALTOP CEILLING MOUNT KIT 3F & CABLE HDMI 15MTR - LOGIC BILL NO. 0232 DT. 29/04/2022 BY DEPT OF PHYSICS.GSTIN/UIN- 27AAAGS0003C1Z1, SGST & CGST RS. 4466 X45 SD 4466X134 (VEETRAG COMPUTERS PRIVATE LIMITED)</i> | | | | |
| 2406 | A.13.P.10 | Office Expenses | 0.00 | 1005.00 | 0.00 | 1005.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL UNDER MOU ZSI BILL NO 91 DT. 30/04/2022, 115 DT. 07/05/2022 BY DEPT. OF ZOOLOGY (HOTEL PRERANA)</i> | | | | |
| 2407 | A.60.P.15 | Laboratory Expenses | 0.00 | 988.00 | 0.00 | 988.00 |

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CashBook - Payment Side

Date : 21-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|---|------------------------------|---|
| 2408 | E.3.P.50.1 | AMT. PAID FOR PURCHASE OF LOBA 4 ACETAMIDOPHENOL & BOROSIL ROUND BOTTOM FLASK BILL NO. K001 DT. 01/04/2022 BY DEPT OF TECHONOLOGY.(ARHAM ENTERPRISES)GSTIN NO.27AAEHV4738G1ZU, TAX ON AMT 837.40X1% RS.9/- (SGST & CGST) Expenses of chair | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 2409 | A.1.P.67 | AMT.PAID FOR VISITOR RESEARCHER BY DEPT. LOKNETE BALASAHEB DESAI CHAIR (VIJAY CHORMARE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 96000.00 | 0.00 | 96000.00 |
| 2410 | D.1.P.257.2 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MAY 2022 BY DEPT. OF MARATHI.(LONDHE RAVI GULCHAND , MOHITE SANGITA RAVSAHEB , CHAVAN TEJAS TANAJI , SUKHADEV NARAYAN EKAL) Core Assistance | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 2411 | E.3.P.22.3.1 | AMT PAID FOR CO-ORANATOR OF 5 DAYS WORKSHOP UNDER UGC STRIDE COMPONENT DT 9/5/2022 TO 13/5/2022 BY DEPT. OF LAW.(KHEDKAR UDAY G , DHUPDALE VIVEK YESHWANT , SANAGAR MAHESH P) Office Expenses | 0.00 | 2800.00 | 0.00 | 2800.00 |
| 2412 | A.41.P.7 | AMT. PAID FOR HONORARIUM TO GUEST LECTURE & EXPENSES OF BHAGWAN MAHAVIR CHAIR PROGRAMME BY DEPT OF BHAGWAN MAHAVIR CHAIR.(DEMANNA SURESH PARISA ,AJIT PATIL) Travelling Expenses | 0.00 | 69495.00 | 0.00 | 69495.00 |
| 2413 | A.63.P.15 | AMT. PAID FOR TADA RUGBY (W) ALL INDIA 2021-22 BY DEPT. SPORTS. Laboratory Expenses | 0.00 | 15104.00 | 0.00 | 15104.00 |
| 2414 | A.60.P.9 | Advance adjusted against voucher (s) : 1123 (2223), M.SC PART I AND II EXAM PURCHASE OF LPG GAS & MATERIAL BILL BY DEPT OF APPLIED CHEMISTRY. (KOLEKAR SANJAY S) Honorarium including Co-ordinator Hon. | 0.00 | 13800.00 | 0.00 | 13800.00 |
| 2415 | A.65.P.15 | AMT. PAID FOR B.TECH. FIRST YEAR PROF. COMMUNICATION VISITING FACULTY HONORARIUM BILL DT. 23.12.2021 TO 19.03.2022 BY DEPT. OF TECHNOLOGY (PRACHI SUSHIL DIXIT) TAX ON AMT. 13800/- X 10 % RS. 1380/- Laboratory Expenses | 0.00 | 7806.00 | 0.00 | 7806.00 |
| 2416 | A.60.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.293 DT.2/6/2022 BILL NO.314 DT.7/6/2022 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Laboratory Expenses | 0.00 | 8366.00 | 0.00 | 8366.00 |
| 2417 | A.2.P.34 | AMT. PAID FOR PURCHASE OF QUALIGENS, LOBA METHYL & LOBA PROPYL BILL NO. K0235/22-23 DT. 17/05/2022 BY DEPT OF TECHNOLOGY. (M/S. DODAL ENTERPRISES KOLHAPUR)GSTIN NO.27AACPD9854D1ZS, TAX ON AMT.7090/-X1% RS. 71/- (SGST & CGST) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 2418 | E.4.P.10.1 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FORM 01/05/2022 TO 31/05/2022 BY DEPT OF MARATHI.(JYOTI BAPU CHAURE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 33000.00 | 0.00 | 33000.00 |
| 2419 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-14/05/2022 TO DT-18/05/2022 BY DEPT OF ECONOMICS (DR.D.C.TALULE , DR.K.S.HARI,MR.SURAJ GOSAVI) 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 | 630.00 28890.00 30592.00 1660.00 | 0.00 0.00 0.00 0.00 | 630.00 28890.00 30592.00 1660.00 |
| 2420 | A.3.P.25 A.3.P.27 | BILL PAID FOR B.A/ B.COM/ M.A ONLINE EXAM HELD IN MAR/APR - 2020 & O/S INT OF OCT/NOV - 2020 RS. 7668/- IS DEDUCTED THIS VOUCHER Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 69212.00 38050.00 | 0.00 0.00 | 69212.00 38050.00 |
| 2421 | E.4.P.10.1 | Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 & ADVANCE AGAINST EXCESS AMT PAID Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 11000.00 | 0.00 | 11000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| | | <i>AMT PAID FOR HONORARIUM TO DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING 27/5/2022 BY DEPT. OF ECONOMICS.(D.C. TALULE , KOMBADE S T , VITTHAL T. THABBE)</i> | | | | |
| 2422 | A.2.P.9 | Honorarium | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 24767.00 | 0.00 | 24767.00 |
| | | <i>PGBUTER. HONORARIUM, APPO. REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 2423 | A.2.P.9 | Honorarium | 0.00 | 16042.00 | 0.00 | 16042.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 8775.00 | 0.00 | 8775.00 |
| | | <i>PGBUTER. HONORARIUM, APPO. EMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 2424 | D.2.P.267.2 | Consumables | 0.00 | 15196.00 | 0.00 | 15196.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-7974/7970 BY DEPT OF BIOCHEMISTRY (FUME CHEMICAL KOLHAPUR)GSTIN-27ADOPB4727G1ZK TAX NO AMT.12890X1% SGST/CGST RS.129/-</i> | | | | |
| 2425 | D.2.P.267.6 | Contingencies | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | <i>AMT PAID FOR CANTEEN BILL UNDER ONE DAY EVENT BILL NO.23 DT.16/5/2022 BY DEPT. OF NANOSCIENCE NAD TECHNOLOGY.(SHEELA CATERERS)</i> | | | | |
| 2426 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | <i>AMT PAID FOR FELLOWSHIP UNDER DST-PURSE PHAE-II PROJECT APRIL 2022 BY DPT. OF PHYSICS.(PATIL AMITKUMAR RAJGONDA)</i> | | | | |
| 2427 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | <i>AMT PAID FOR FELLOWSHIP UNDER DST-PURSE PHASE-II PROJECT MAY 2022 BY DEPT. OF PHYSICS.(PATIL AMITKUMAR RAJGONDA)</i> | | | | |
| 2428 | D.2.P.267.5 | Manpower | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | <i>AMT PAID FOR POST-DOCTORAL RESEARCH FELLOWSHIP APRIL AND MAY 2022 BY DEPT. OF PHYSICS.(GOPAL KRUSHNAJI KULKARNI)</i> | | | | |
| 2429 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 18044.00 | 0.00 | 18044.00 |
| | | <i>PG BUTR RESEARCH ADVISORY COMMITTEE MEETING (ENGLISH)</i> | | | | |
| 2430 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 4111.00 | 0.00 | 4111.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1430.00 | 0.00 | 1430.00 |
| | A.4.P.11 | Travelling Expenses of committee members And others | 0.00 | 90.00 | 0.00 | 90.00 |
| | | <i>SEMINAR MC SUB COMMITTEE. OE-1 LAW VIVA VOCE MEETING.</i> | | | | |
| 2431 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 3194.00 | 0.00 | 3194.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1202.00 | 0.00 | 1202.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 180.00 | 0.00 | 180.00 |
| | A.42.P.7 | Travelling Expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 3272.00 | 0.00 | 3272.00 |
| | | <i>BUILDING COMMITTEE.SCRUTINY COMMITTEE EXAMINER.LAPSES COMMITTEE.LIC. BOS FEE FIXATION COMMITTEE.FEES COMPUTING COMMITTEE.</i> | | | | |
| 2432 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 14676.00 | 0.00 | 14676.00 |
| | | <i>PG BUTR RESEARCH ADVISORY COMMITTEE MEETING (ENGLISH)</i> | | | | |
| 2433 | A.1.P.42 | Advertising Charges | 0.00 | 8467.00 | 0.00 | 8467.00 |
| | | <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 2434 | A.1.P.42 | Advertising Charges | 0.00 | 1865.00 | 0.00 | 1865.00 |
| | | <i>Payment Against ADVT. Charges T. No. 809 /1289 AR/VR. YCSRDEEPT.</i> | | | | |
| 2435 | A.1.P.42 | Advertising Charges | 0.00 | 1865.00 | 0.00 | 1865.00 |
| | | <i>Payment Against ADVT.Charges Seals Camity Notice 1286 Date. 04/06/2022</i> | | | | |
| 2436 | E.3.P.23 | Paper Stock A/c. | 0.00 | 129500.00 | 0.00 | 129500.00 |
| | | <i>BILL P/T NILESH PAPER TRADERS SATARA FOR PURCHASE OF 23X36 ART PAPER [PRESS]</i> | | | | |
| 2437 | A.45.P.15 | Laboratory Expenses | 0.00 | 28544.00 | 0.00 | 28544.00 |

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| 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 LABORATORY CHEMICALS IN CLINICAL LABORATORY AS PER SANCTION OF HEALTH CENTRE.</i> | | | | |
| 2438 | A.53.P.19 | Printing Materials | 0.00 | 5250.00 | 0.00 | 5250.00 |
| | A.53.P.2 | Purchase of Equipments,Components And Accessories | 0.00 | 2046.00 | 0.00 | 2046.00 |
| | | <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ONE NEW DRY CELL BATTERY [PRESS] TOTAL BILL -2</i> | | | | |
| 2439 | A.3.P.3 | Purchase of Computer And other peripherals | 0.00 | 893.00 | 0.00 | 893.00 |
| | | <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEYBOARD & MAUSE [GODOWN] TOTAL</i> | | | | |
| 2440 | A.51.P.19 | Annual Report | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>BILL PAID TO MORE NANDKUMAR V. FOR PROOF READER HONORARIUM FOR 58TH ANNUAL REPORT AS PER SANCTION OF SEMINAR SECTION.</i> | | | | |
| 2441 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 8500.00 | 0.00 | 8500.00 |
| | | <i>AMT PAID TO SAMDOLE MUJMMIL AYUB FOR THE MONTHS OF MAY 2022 SANCTION BY NAAC SECTION ASP</i> | | | | |
| 2442 | A.59.P.10 | Office Expenses | 0.00 | 400.00 | 0.00 | 400.00 |
| | | <i>AMOUNT P/T VARUTE VISHWANATH VASANTRAO FOR 100/- STAMP -1 AFFADAVIT NOTARY [DIST & ONLINE EDU] 71</i> | | | | |
| 2443 | A.2.P.7 | Travelling Expenses to staff | 0.00 | 2689.00 | 0.00 | 2689.00 |
| | | <i>AMOUNT P/T NAIKWADI PHIROJ HAMID - SHRI U.G.KHEDKAR FOR Expenditure incurred on sending proposal regarding Yashwant Chavan Rural Development School Rajshri Shahu Maharaj Research Center [MVV]</i> | | | | |
| 2444 | A.1.P.42 | Advertising Charges | 0.00 | 6703.00 | 0.00 | 6703.00 |
| | | <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 2445 | A.3.R.7 | Examination fees | 0.00 | 6940.00 | 0.00 | 6940.00 |
| | | <i>AMT. PAID FOR TWO STUDENT OF M.TECH II SEMISTER 4 GET REFUND OF EXMINATION FEE PAID BY MISTAKENLY IN MARCH 2022 PAYMENT GATEWAY RECEIPT NO. 0008770 DT. 14.05.2022, 0007581 DT. 11.05.2022 BY DEPT OF TECHNOLOGY.(MANGALE AMIT GANAPATI, GHOLAP SNEHAL BHASKAR). (N.D.SHINDE)</i> | | | | |
| 2446 | D.2.P.267.6 | Contingencies | 0.00 | 1770.00 | 0.00 | 1770.00 |
| | | <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [MVV] TOTAL BILL 2</i> | | | | |
| 2447 | B.1.P.3.2 | Renovation of Humanity Building - Electric work | 0.00 | 9917.00 | 0.00 | 9917.00 |
| | | <i>AMT PAID TO AMOL ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO- 50 GANDHIAN STUDIES CENTER AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.8,404/- MB NO- 337/175 SANCTION BY ENGINEERING SECTION-101/1037</i> | | | | |
| 2448 | E.3.P.12.6 | Office Expenses | 0.00 | 2906.00 | 0.00 | 2906.00 |
| | | <i>PURCHASE TEA THARMAS , DISPENSER BOTTLE & PAPER CUP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i> | | | | |
| 2449 | E.3.P.46.4 | Technology Dept. Maintenance Fund (TEQIP - II) | 0.00 | 21750.00 | 0.00 | 21750.00 |
| | | <i>AMT. PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF MARCH 2021 BY DEPT. OF TEQIP III / TECHNOLOGY (DHEERAJ VASANT POTDAR) PT RS. 200/-</i> | | | | |
| 2450 | 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 01/05/2022 TO 31/05/2022 BY DEPT OF ECONOMIC (AMOL CHANDRAKANT KAMBLE)</i> | | | | |
| 2451 | A.9.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | <i>AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR BILL FROM 01/05/2022 TO 31/05/2022 BY DEPT OF STATISTICS.(SANJAY KRISHNA GANJAVE)</i> | | | | |
| 2452 | A.23.P.15 | Laboratory Expenses | 0.00 | 31520.00 | 0.00 | 31520.00 |

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Date : 21-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 2453 | A.8.P.15 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.8101 DT. 22/03/2022 BY DEPT OF MICROBIOLOGY.(FUME CHEMICALS KOLHAPUR)GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 26712X1% RS. 268/-. (SGST & CGST) Laboratory Expenses | 0.00 | 6932.00 | 0.00 | 6932.00 |
| 2454 | A.8.P.15 | AMT. PAID FOR PURCHASE OF BEAKER, MICRO CENTRIFUGES TUBE, LINT FREE WIPES, MICRO TIPS, PETRI DISH BILL NO.148 DT. 04/05/2022 BY DEPT OF USIC (CFC).(FUME CHEMICALS KOLHAPUR) Laboratory Expenses | 0.00 | 12627.00 | 0.00 | 12627.00 |
| 2455 | E.2.P.5 | AMT. PAID FOR PURCHASE OF FILTER PAPER, QUANTATIVE & ETHANOL ABSOLUTE BILL NO.299 DT. 02/06/2022 BY DEPT OF USIC (CFC). (FUME CHEMICALS KOLHAPUR) Refund of Earnest Money Deposit | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 2456 | A.11.P.8 | REFUND OF EARNEST MONEY DEPOSIT TO SAMPAT TUKARAM CHOUGALE AS PER SANCTION OF GARDEN SECTION. Daily Wages | 0.00 | 15858.00 | 0.00 | 15858.00 |
| 2457 | A.59.P.22 | AMT PAID FOR LABOUR SUPPLER BILL NO.033 DT. 17/05/2022 (DT-15/04/2022 TO DT-14/05/2022) BY DEPT OF BIOCHEMISTRY (A.M. KAMBLE SERVICES) GSTIN.27JZRPK2262P1ZD , TAX AMT-13440x2%(IT), 13440X1%(SGST/CGST) Payment to Study Center | 0.00 | 4440.00 | 0.00 | 4440.00 |
| 2458 | A.59.P.22 | BILL P/T VIJAY RAJARAM PATIL - PRAKASH BANDU SHEWALE CENTRE FOR DISTANCE EDUCATION A. C. S. COLLEGE GADHINGLAJ FOR STUDAY CENTER ARTS COMMERCE & SCI. COLLEGE GADHINGLAJ [DIST ONLINE EDU] NO 69 Payment to Study Center | 0.00 | 3360.00 | 0.00 | 3360.00 |
| 2459 | A.42.P.13.1 | BILL P/T SURESH MARUTI CHAVAN - DHARMVIR SHAHU KSHIRSAGAR FOR STUDAY CENTER ARTS COMMERCE & SCI. COLLEGE GADHINGLAJ [DIST ONLINE EDU] NO 69 Maintenance of Building (civil work) | 0.00 | 9991.00 | 0.00 | 9991.00 |
| 2460 | A.43.P.13 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING 25 MM DIA PVC PIPE AT HOSTEL NO- 1, 2, 3 IT DEDUCT ON RS.8,396/- MB NO- 355/122 SANCTION BY ENGINEERING SECTION-101/1039 SANCTION BY ENGINEERING SECTION-101/1039 Maintenance of Garden And Nursery | 0.00 | 1477.00 | 0.00 | 1477.00 |
| 2461 | A.42.P.13.1 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OIL PAINT COLORS AS PER SANCTION OF GARDEN SECTION. Maintenance of Building (civil work) | 0.00 | 35434.00 | 0.00 | 35434.00 |
| 2462 | A.60.P.2 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HARDWARE AND PLUMBING MATERIAL PURCHASE SANCTION BY ENGINEERING SECTION-90/960,961,962 (3 BILLS TOGETHER) (LEAVE) Purchase of Equipments,Components & Accessories | 0.00 | 19950.00 | 0.00 | 19950.00 |
| | A.64.P.13 | Maintenance | 0.00 | 3450.00 | 0.00 | 3450.00 |
| 2463 | A.60.P.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00556 DT. 07/06/2022, BILL NO. S00337 DT. 14/05/2022 BY DEPT OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments,Components & Accessories | 0.00 | 15960.00 | 0.00 | 15960.00 |
| 2464 | A.60.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00485 DT. 30/05/2022 BY DEPT OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 1888.00 | 0.00 | 1888.00 |
| | A.60.P.2 | Purchase of Equipments,Components & Accessories | 0.00 | 13965.00 | 0.00 | 13965.00 |
| 2465 | A.60.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00554 DT. 07/06/2022, BILL NO. S00483 DT. 30/05/2022 BY DEPT OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 247.00 | 0.00 | 247.00 |
| | A.60.P.2 | Purchase of Equipments,Components & Accessories | 0.00 | 11972.00 | 0.00 | 11972.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 348.00 | 0.00 | 348.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|---------------------|--------------------|---------------------|
| 2465 | A.64.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00555 DT. 07/06/2022, BILL NO.S00379 DT. 20/05/2022, BILL NO.G01033 DT. 12/05/2022, BILL NO.P03303 DT. 12/05/2022, BILL NO. P03292 DT.12/05/2022 BY DEPT OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 982.00 | 0.00 | 982.00 |
| 2466 | A.1.P.10.1 | Office Expenses (Meeting) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OFFICE FILE AND LACE FILE AS PER SANCTION OF MEETING AND ELECTION SECTION.</i> | 0.00 | 2760.00 | 0.00 | 2760.00 |
| 2467 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR TRAINING PROGRAME ORGANIZING VELLORE INSTITUTE OF TECHNOLOGY DURING 4-10 JULY 2022 SPONSORED BY DST STUTI BY DEPT. OF CFC</i> | 0.00 | 883500.00 | 0.00 | 883500.00 |
| Total Payment | | | 0.00 | 2698025.00 | 40406372.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 392001.00 | 0.00 | 392001.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 120868011.00 | 0.00 | 120868011.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 5765.00 | 0.00 | 5765.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 100.00 | 0.00 | 100.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 135661.00 | 0.00 | 135661.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 180.00 | 0.00 | 180.00 |
| Group Total | | | 0.00 | 121451718.00 | 0.00 | |
| Grand Total: | | | 0.00 | 124149743.00 | 40406372.00 | 164556115.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 2468 | E.2.P.2 | Refund of Laboratory Deposit <i>AMOUNT PAID TO 8 STUDENTS PER 500/- FOR LABORATORY DEPOSIT AS PER SANCTION BY TECHNOLOGY DEPARTMENT SECTION.</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 2469 | E.2.P.1 | Refund of Library Deposit <i>AMOUNT PAID TO 7 STUDENTS PER 200/- FOR LIBRARY DEPOSIT AS PER SANCTION BY TECHNOLOGY DEPARTMENT SECTION.</i> | 0.00 | 1400.00 | 0.00 | 1400.00 |
| 2470 | A.18.P.10 | Office Expenses <i>AMT. PAID FOR OTHER CONSULTATION FEES BILL NO. 042 DT. 02/06/2022 BY DEPT OF COMPUTER SCIENCE.(POWAR SAMANT & JADHAV)</i> | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 2471 | A.18.P.10 | Office Expenses <i>AMT. PAID FOR CONSULTATION FEES BILL NO. 043 DT. 02/06/2022 BY DEPT OF COMPUTER SCIENCE.(POWAR SAMANT & JADHAV)</i> | 0.00 | 2950.00 | 0.00 | 2950.00 |
| 2472 | A.13.P.9 | Honorarium <i>AMT. PAID FOR HONORARIUM TO RESOURCE PERSON UNDER WOEKSHOP BY DEPT OF ZOOLOGY.(DILIP ANANDA KAMBLE)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 2473 | E.3.P.59.1 | Expenditure from Fund <i>AMT. PAID FOR TRAVELLING BILL UNDER COMMITTEE BY DEPT OF LATE DATTA DESHMUKH CHAIR.(PATIL BHARATI T)</i> | 0.00 | 400.00 | 0.00 | 400.00 |
| 2474 | A.34.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF CANTEEN BILL UNDER MEETING BILL NO. 3148 DT. 11/03/2022, BILL NO. 16 DT. 04/04/2022, BILL NO.62 DT 23/04/2022, BILL NO.100 DT. 29/04/2022, BILL NO.3272 DT. 12/05/2022 BY DEPT OF EDUCATION.(HOTEL PRERANA)</i> | 0.00 | 1555.00 | 0.00 | 1555.00 |
| 2475 | A.8.P.14 | Miscellaneous <i>AMT. PAID FOR PURCHASE OF CANTEEN BILL UNDER MEETING BILL NO. 103 DT. 30/04/2022 BY DEPT OF USIC(CFC).(HOTEL PRERANA)</i> | 0.00 | 240.00 | 0.00 | 240.00 |
| 2476 | 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 BOS SECTION.</i> | 0.00 | 1864.00 | 0.00 | 1864.00 |
| 2477 | A.1.P.78 | Expenses for Placement Cell <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00480 DT. 28/05/2022, BILL NO. S00493 DT. 30/05/2022, BILL NO. S00498 DT. 31/05/2022 BY DEPT OF CENTRAL PLACEMENT CELL. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 4221.00 | 0.00 | 4221.00 |
| 2478 | A.70.P.14 | Miscellaneous <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. G01091 DT. 14/05/2022 BY DEPT. OF G.G JADHAV CHAIR (S.U. CONSUMER STORES)</i> | 0.00 | 540.00 | 0.00 | 540.00 |
| 2479 | A.21.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00244 DT. 30/04/2022 BY DEPT OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1612.00 | 0.00 | 1612.00 |
| 2480 | D.2.P.267.6 | Contingencies <i>AMT. CREDITED TO EXPENSES OF SAMPLE ANALYSIS BILL NO. 01 DT. 13/05/2022 BY DEPT OF ENVIRONMENTAL SCIENCE (PHYSICS INSTRUMENTATION FACILITY CENTRE PIFC)</i> | 0.00 | 0.00 | 8000.00 | 8000.00 |
| 2481 | A.23.P.13 | Maintenance <i>AMT. PAID FOR PURCHASE OF FAST & KIT & DOOR CLOSER GODREJ BILL NO. S00443 DT. 26/05/2022 BY DEPT OF MICROBIOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 11942.00 | 0.00 | 11942.00 |
| 2482 | A.36.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00504 DT.31/5/2022 BY DEPT. OF LAW.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 5307.00 | 0.00 | 5307.00 |
| 2483 | E.6.P.23 | Microbiology (Alumni Meet) <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00084/19/04/2022 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORES)</i> | 0.00 | 260.00 | 0.00 | 260.00 |
| 2484 | A.8.P.15 | Laboratory Expenses | 0.00 | 698.00 | 0.00 | 698.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 2485 | D.2.P.267.6 | AMT. PAID FOR PURCHASE OF HYDROFLUORIC ACID BILL NO.270 DT. 30/05/2022 BY DEPT OF USIC (CFC).(FUME CHEMICALS KOLHAPUR) Contigencies | 0.00 | 0.00 | 2655.00 | 2655.00 |
| 2486 | A.22.P.13 | AMT. CREDITED TO CERTIFICATE PRINTING BILL NO.326 DT. 23/05/2022 BY DEPT OF MICROBIOLOGY.(SHIVAJI UNIVERSITY PRINTING PRESS) Maintenance | 0.00 | 0.00 | 700.00 | 700.00 |
| 2487 | E.4.P.10.1 | AMT. CREDITED TO HEATING MANTLE & PRINTER REPAIR BILL NO. 700 DT. 02/05/2022 BY DEPT OF BIOTECHNOLOGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 10724.00 | 0.00 | 10724.00 |
| 2488 | A.18.P.10 | AMT. PAID FOR REGARDING THE MEETING EXPENSES OF GOKHALE INSTITUTE PUNE UNDER CORE STUDY TEAM DT. 05/06/2022 TO 07/06/2022 BY DEPT OF ECONOMICS. (KOMBDE SUBHASH T) Office Expenses | 0.00 | 0.00 | 2140.00 | 2140.00 |
| 2489 | A.2.P.34 | AMT CREDITED TO OFFICE WORK FOR SHIVAJI UNIVERSITY GUEST HOUSE BY DEPT. OF COMPUTER SCIENCE. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 2490 | A.36.P.13 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 19/04/2022 TO 30/04/2022 BY DEPT OF BOTANY (SOBIYANAZ ARIF MOMIN) Maintenance | 0.00 | 0.00 | 290.00 | 290.00 |
| 2491 | A.2.P.34 | AMT. CREDITED TO EXPENSES OF PRINTER REFILLING BILL NO. 37 DT. 05/02/2022 BY DEPT OF LAW.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 2492 | E.3.P.45.1 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 22/04/2022 TO 30/04/2022 BY DEPT OF ECONOMIC (AMOL CHANDRAKANT KAMBLE) Expenses on Adhyasan | 0.00 | 0.00 | 1350.00 | 1350.00 |
| 2493 | A.65.P.10 | AMT. PAID FOR EXPENSES OF PRINTING CERTIFICATE BILL NO. 328 DT. 23/05/2022 BY DEPT OF LATE SMT. SHARDABAI GOVINDRAO PAWAR CHAIR.(SHIVAJI UNIVERSITY PRINTING PRESS) Office Expenses | 0.00 | 283.00 | 0.00 | 283.00 |
| 2494 | A.13.P.13 | AMT. PAID FOR PURCHASE OF DESIGN & FLEX PRINTING BILL NO. 057 DT. 26/05/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SUNIL SHANKARRAO NIRMALE) Maintenance | 0.00 | 0.00 | 3848.00 | 3848.00 |
| 2495 | A.3.P.30 | AMT. CREDITED TO REPAIRING FREEZER, REFRAGRATOR, HEATING, PRINTER BILL NO.20 DT. 02/05/2022 BY DEPT OF ZOOLOGY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Charges for Computerisation | 0.00 | 247800.00 | 0.00 | 247800.00 |
| 2496 | A.9.P.13 | BILL PAID TO AUURUM DIGITAL FOR PURCHASE OF BULK SMS PACK (REGULAR AND WITH OTP ROUTE) AS PER SANCTION OF COMPUTER CENTER. Maintenance | 0.00 | 0.00 | 786.00 | 786.00 |
| 2497 | A.8.P.15 | AMT. CREDITED TO EXPENSES OF TONER REFILLING BILL NO. 31 DT. 05/02/2022 BY DEPT OF STATISTICS.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Laboratory Expenses | 0.00 | 0.00 | 290.00 | 290.00 |
| 2498 | A.8.P.13 | AMT. CREDITED TO REPAIRING REFILLING OF PRINTER TONER FOR HP BILL NO. 4 DT. 02/05/2022 BY DEPT OF SAIF-CFC.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Maintenance | 0.00 | 0.00 | 3933.00 | 3933.00 |
| 2499 | A.8.P.10 | AMT. CREDITED TO REPAIR OF AIR CONDITIONER, PRINTER TONER PLYWOOD FITTING BILL NO. 5 DT. 02/05/2022 BY DEPT OF USIC (CFC).(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Office Expenses | 0.00 | 0.00 | 1837.00 | 1837.00 |
| | | AMT. CREDITED TO EXPENSES OF ISSUE BOOKS BILL NO.250 DT. 28/03/2022 BY DEPT OF SAIF-CFC.(SHIVAJI UNIVERSITY PRINTING PRESS) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 2500 | A.1.P.78 | Expenses for Placement Cell <i>AMT. CREDITED TO PRINTING OF CERTIFICATE BILL NO.351 DT. 16/06/2022 BY DEPT OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 1819.00 | 1819.00 |
| 2501 | A.8.P.10 | Office Expenses <i>AMT. CREDITED TO EXPENSES OF WORK ORDER REGISTER BILL NO.348 DT. 31/05/2022 BY DEPT OF SAIF-CFC.(SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 2282.00 | 2282.00 |
| 2502 | A.37.P.17 | Courses under continuing education* <i>AN AMOUNT OF PRINTING OF ADVERTISEMENT CHARGES TRANSFER TO UNIVERSITY PRESS A/C. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 0.00 | 119.00 | 119.00 |
| 2503 | A.37.P.17 | Courses under continuing education* <i>AN AMOUNT OF PRINTING CHARGES TRANSFER TO UNIVERSITY PRESS A/C. AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 0.00 | 10669.00 | 10669.00 |
| 2504 | A.41.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 9096 (2122), REF REC NO. 72740, DT 22/03/2022, RS 21992/- FOR KHO-KHO (M) AT DR. HARISINGH GOUR VISHWAVIDYALAYA, SAGAR (M.P.) BY DEPT. OF SPORTS.</i> | 0.00 | 0.00 | 72008.00 | 72008.00 |
| 2505 | A.2.P.10 | Office expenses | 0.00 | 0.00 | 1842.00 | 1842.00 |
| | A.20.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.26.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.33.P.10 | Office Expenses | 0.00 | 0.00 | 2724.00 | 2724.00 |
| | A.35.P.10 | Office Expenses | 0.00 | 0.00 | 4359.00 | 4359.00 |
| | A.36.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.37.P.10 | Office Expenses | 0.00 | 0.00 | 2691.00 | 2691.00 |
| | A.41.P.10 | Office Expenses | 0.00 | 0.00 | 420.00 | 420.00 |
| | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 7280.00 | 7280.00 |
| | D.2.P.328.2 | Contingency | 0.00 | 0.00 | 387.00 | 387.00 |
| | D.8.P.2.13.1 | Scheme for Person with Disabilities <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | 0.00 | 0.00 | 279.00 | 279.00 |
| 2506 | A.2.P.14 | Maintenance of Equipments <i>PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (IQAC SEC.)</i> | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 2507 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO ARHAM ENTERPRISES AS PER SANCTION OF STORE SECTION.</i> | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 2508 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ARHAM ENTERPRISES AS PER SANCTION OF STORE SECTION.</i> | 0.00 | 34020.00 | 0.00 | 34020.00 |
| 2509 | A.45.P.22 | Purchase of Medicines And X Ray Films <i>BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES / INJECTION/SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 5930/- (GST NO.27AABFN1130F1ZV)</i> | 0.00 | 6539.00 | 0.00 | 6539.00 |
| 2510 | A.45.P.22 | Purchase of Medicines And X Ray Films <i>BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES / INJECTION /SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 20990/- (GST NO.27AAKCA0282H1ZQ)</i> | 0.00 | 23509.00 | 0.00 | 23509.00 |
| 2511 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>PHOTOGRAPHY & FACILITIES BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i> | 0.00 | 24996.00 | 0.00 | 24996.00 |
| 2512 | 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 GENERAL WORK BILLS SECTION.</i> | 0.00 | 5682.00 | 0.00 | 5682.00 |
| 2513 | A.3.P.2 | Purchase of Equipments | 0.00 | 4989.00 | 0.00 | 4989.00 |
| | E.3.P.23 | Paper Stock A/c. <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF 23X36 BROWN TINTED PAPER & 1.0 KVA UPS AS PER SANCTION BY PRINTING & B.A EXAM SECTION.</i> | 0.00 | 9174.00 | 0.00 | 9174.00 |
| 2514 | A.59.P.16 | Printing of Student Information Material | 0.00 | 31367.00 | 0.00 | 31367.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 2515 | A.3.P.10 | BILL P/T BHAVANA D.T.P. CENTER. FOR SIM DTP TYPING BILL [DIST & ONLINE EDU] NO 81] Office Expenses | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 2516 | E.3.P.23 | BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDAGE [OE -4] Paper Stock A/c. | 0.00 | 38000.00 | 0.00 | 38000.00 |
| 2517 | A.59.P.9 | AMOUNT PAID TO ARIHANT ENTERPRISES MUMBAI FOR 23X36 SINARMAS ART CARD(300 GSM) 2000 SHEETS PAPER AS PER SANCTION BY PRINTING SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 12010.00 | 0.00 | 12010.00 |
| 2518 | A.2.P.10 | AMOUNT PAID TO VIKAS VILASRAO PATIL , PROF.SARJERAO SADASHIV JADHAV , VAIJAYANTA VIJAY PATIL FOR SIM HONARARIUM BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Office expenses | 0.00 | 708.00 | 0.00 | 708.00 |
| 2519 | E.4.P.10.1 | AMOUNT PAID TO HOTEL PRERANA FOR SPECIAL TEA & BREAKFAST BILL AS PER SANCTION BY P.G.B.U.T.R. SECTION. Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 2520 | A.1.P.67 | AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-07/05/2022 BY DEPT OF ECONOMICS (DR.D.C.TALULE, DR.K.S.HARI , DR.S.S.KALAMKAR, DR.S.T. KOMBADE,VITTHAL THABBE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 2521 | E.4.P.10.1 | AMT. PAID FOR ADJUNCT PROFESSOR TO HONORARIUM BILL DATE- 01 /03/2021 TO 12/03/2021 BY DEPT. OF M.Sc.MEDICAL INFORMATION MANAGEMENT (DR.DNYANESH ARUN LIMAYE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 2522 | A.41.P.7 | AMT. PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT VISIT DT. 30/05/2022 BY DEPT OF ECONOMICS. (D. C. TALULE ,S. T. KOMBADE VITTHAL T. THABBE) Travelling Expenses | 0.00 | 36680.00 | 0.00 | 36680.00 |
| 2523 | A.1.P.67 | AMT. PAID FOR TADA KHO-KHO (W) BY DEPT. OF SPORTS. Expenses for visiting lecturer - Contributory Teacher | 0.00 | 95900.00 | 0.00 | 95900.00 |
| 2524 | A.20.P.8 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER AND ADJUNCT PROFESSOR MAY 2022 BY DEPT.OF MUSIC AND DRAMATICS.(KULKARNI GAURI YOGESH , KHATAVKAR RAJASHREE RAMESH , SACHIN DEELIP KACHOTE , PARIT ATUL ARUN , PARIT VIKRAM PANDURANG , DESAI PRASHANT BHASKAR) Daily Wages | 0.00 | 28200.00 | 0.00 | 28200.00 |
| 2525 | A.41.P.7 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER APRIL 2022 BY DEPT. OF AGPM.(TARIKARE GANAPATI NAGARAJA , MRUNALINI DATTATRAYA SAGARE, YOJANA YASHAVANT PATIL , SANJEEVANI D. MANE , SAGAR SUBHASH MOHITE , RESHMA ASLAM SANADI , SONAM VITTHAL NANDUDKAR) Travelling Expenses | 0.00 | 9230.00 | 0.00 | 9230.00 |
| 2526 | E.3.P.26 | AMT. PAID FOR TADA BASKETBALL (M) WEST ZONE 2021-2022 BY DEPT. OF SPORTS Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 430.00 | 0.00 | 430.00 |
| 2527 | A.8.P.10 | ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR NO. 1466, DT 06/05/2022. Office Expenses | 0.00 | 556.00 | 0.00 | 556.00 |
| 2528 | A.42.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00564 DT. 09/06/2022 BY DEPT OF USIC (CFC). (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 2529 | A.2.P.21 | AMT PAID TO KALIDAS HIRALAL SANGOLE FOR BILL FOR XEROX SANCTION BY ENGINEERING SECTION-99/1018 Organisation of orientation training programme for teachers | 0.00 | 710.00 | 0.00 | 710.00 |
| 2530 | A.3.R.7 | PHOTO & PHOTO ALBUM BILL PAID TO SACHIN MOVIES KOLHAPUR (AFFILIATION T-1 SEC.) Examination fees | 0.00 | 136521.00 | 0.00 | 136521.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 2531 | E.2.P.6 | BILL P/T THE PRINCIPAL ANNASAHEB DANGE COLLEGE OF B PHARMACY ASHTA - PRINCIPAL SHREE SANTKRUPA COLLEGE OF PHARMACY GHOGAON FOR COVID 19 PROPOSES TO REFUND 20% OF EXAMINATION FEES TO STUDENTS FOR EXAMS 2019-20 AS PER SANCTION BY ENGG . & TECHNOLOGY SECTION. [OE- 4] Refund of Security Deposit | 0.00 | 69480.00 | 0.00 | 69480.00 |
| 2532 | E.3.P.20.1 | REFUND OF SECURITY DEPOSIT TO DODAL ENTERPRISES AS PER SANCTION OF STORE SECTION. Expenditure from SU Merit Scholarship | 0.00 | 0.00 | 4539.00 | 4539.00 |
| 2533 | D.2.P.333 | AMT. CREDITED TO PRINTING OF S.U.MERIT SCHOLARSHIP 2021-2022 CERTIFICATE CERTIFICATE BILL NO. 350 DT.16/06/2022 BY DEPT OF P. G. ADMISSION SECTION.(SHIVAJI UNIVERSITY PRINTING PRESS) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept | 0.00 | 3143.00 | 0.00 | 3143.00 |
| 2534 | D.2.P.267.6 | AMT PAID FOR PROJECT ASSOCIATE OF DBT PROJECT FELLOWSHIP 18/03/2022 TO 31/03/2022 BY DEPT OF BOTANY (AKANKSHA SUNIL JESWANI) Contingencies | 0.00 | 944.00 | 0.00 | 944.00 |
| 2535 | C.1.P.5 | AMT. PAID FOR PURCHASE OF DESIGN & FLEX PRINTING BILL NO. 045 DT. 15/05/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SUNIL SHANKARRAO NIRMALE) Leave Travel Concession to Staff (Home Town) | 0.00 | 4360.00 | 0.00 | 4360.00 |
| 2536 | A.59.P.10 | LEAVE TRAVEL CONCESSION TO SHRI. LAXMAN B. PARIT, AS PER EST/LTC/1249 DT.01.06.2022 Office Expenses | 0.00 | 10699.00 | 0.00 | 10699.00 |
| 2537 | A.59.P.7 | BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER , CLEANING BLADE, DEVELOPER & PICK-UP ROLLER [DIST ONLINE EDU] NO-74 Travelling Expenses | 0.00 | 13345.00 | 0.00 | 13345.00 |
| 2538 | A.65.P.15 | T.A. & D.A.BILL PAID (DISTANCE EDN CENTER) Laboratory Expenses | 0.00 | 20581.00 | 0.00 | 20581.00 |
| 2539 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00470 DT.28/5/2022 BILL NO.S00477 DT.28/5/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 2540 | A.1.P.67 | AMT PAID FOR RESEARCH ASSISTANT ON DDPE PROJECT 01/05/2022 TO 31/05/2022 BY DEPT OF ECONOMIC (SURAJ VILASGIRI GOSAVI) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 2541 | A.74.P.8 | AMT PAID FOR ADJUNCT PROFESSOR 22/02/2021 TO 24/02/2021 BY DEPT OF BIOCHEMISTRY (DR.DNYANESH ARUN LIMAYE) Daily Wages | 0.00 | 51750.00 | 0.00 | 51750.00 |
| 2542 | D.8.P.2.13.1 | AMT PAID FOR HIRING SERVICE PAYMENT FROM 1/5/2022 TO 31/5/2022 BY DEPT. OF PSYCHOLOGY.(SHRIRAM I SUTAR , AJAY A CHOUGULE , LEENA THAKKAR) Scheme for Person with Disabilities | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 2543 | E.3.P.20.1 | AMT PAID FOR CLERK PAYMENT (MAY 2022) BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM) Expenditure from SU Merit Scholarship | 0.00 | 5008.00 | 0.00 | 5008.00 |
| 2544 | A.41.P.13 | AMT. PAID FOR SHIVAJI UNIVERSITY MERIT SCHOLARSHIP YEAR 2021-2022 CERTIFICATE WRITING CHARGES BY P. G. ADMISSION SECTION (SANJAY D. MANE) Maintenance | 0.00 | 9840.00 | 0.00 | 9840.00 |
| 2545 | D.8.P.2.13.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00583 DT. 09/06/2022, BILL NO. S00582 DT. 09/06/2022 BY DEPT OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Scheme for Person with Disabilities | 0.00 | 1044.00 | 0.00 | 1044.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00453 DT.27/05/2022 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |

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|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 2546 | A.11.P.14 | Miscellaneous AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00436 DT.24/05/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1724.00 | 0.00 | 1724.00 |
| 2547 | E.6.P.22 | Bio - technology (Alumni Meet) AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.1058 DT.13/04/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 60.00 | 0.00 | 60.00 |
| 2548 | A.3.P.30 | Charges for Computerisation BILL PAID TO AUURUM DIGITAL FOR PURCHASE OF BULK EMAIL PACK AS PER SANCTION OF COMPUTER CENTER. | 0.00 | 113280.00 | 0.00 | 113280.00 |
| 2549 | A.7.P.17 | Expenditure against AMC Advance adjusted against voucher (s) : 121 (2223), REFUND RECEIPT NO. 11507, DT 21/05/2022, RS 72/- FOR PURCHASE OF PARTS | 0.00 | 0.00 | 19928.00 | 19928.00 |
| 2550 | A.1.P.21 | Contract Charges to Security | 0.00 | 8550.00 | 0.00 | 8550.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 35098.00 | 0.00 | 35098.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 42155.00 | 0.00 | 42155.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 14700.00 | 0.00 | 14700.00 |
| | A.3.P.8 | Daily wages | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 22453.00 | 0.00 | 22453.00 |
| | A.46.P.8 | Daily Wages AN AMT PAID TO DW PEON, COOLIE, CLERK PENDING PAYMENT MONTH OF MAY AND APRIL AS PER EST ORDER EST/1357 DT 17/06/2022. | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 2551 | E.2.P.5 | Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO DODAL ENTERPRISES AS PER SANCTION OF STORE SECTION. | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 2552 | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 2500.00 | 0.00 | 2500.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 1250.00 | 0.00 | 1250.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 7500.00 | 0.00 | 7500.00 |
| | A.9.R.7 | Fees for M. Sc. Applied Statistics and Informatics. AMT. PAID FOR REFUND OF EDUCATION FEE YEAR 2020-2021 BY DEPT. OF STATISTICS. (APPROVAL PG ADMISSION) | 0.00 | 125000.00 | 0.00 | 125000.00 |
| 2553 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 13073.00 | 13073.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 & BAL. REFUNDED VIDE R.NO. 5560/05.05.2022 RS. 1874/- | 0.00 | 0.00 | 17053.00 | 17053.00 |
| 2554 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.165 DT.9/5/2022 BY DEPT. OF BIOTECHNOLOGY.(FUME CHEMICALS KOLHAPUR) | 0.00 | 11883.00 | 0.00 | 11883.00 |
| 2555 | A.23.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8020 DT.18/3/2022 BY DEPT. OF MICREBIOLOGY.(FUME CHEMICALS KOLHAPUR) | 0.00 | 27865.00 | 0.00 | 27865.00 |
| 2556 | A.13.P.10 | Office Expenses | 0.00 | 2379.00 | 0.00 | 2379.00 |
| | A.13.P.15 | Laboratory Expenses | 0.00 | 781.00 | 0.00 | 781.00 |
| | A.13.P.16 | Live Stock AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00625 DT. 14/06/2022, BILL NO.P03363 DT. 13/05/2022, BILL NO. S00515 DT. 03/06/2022, BILL NO. P05605 DT. 06/06/2022, BILL NO. K00376 DT. 06/06/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 3395.00 | 0.00 | 3395.00 |
| 2557 | A.22.P.13 | Maintenance AMT. PAID FOR PURCHASE OF PRINTER TONNER LESER CANON 3010 BILL NO. S00611 DT. 11/06/2022 BY DEPT OF BIOTECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 9416.00 | 0.00 | 9416.00 |
| 2558 | 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 FORM 02/05/2022 TO 31/05/2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE. (HANDE SUJATA ASHISH) | 0.00 | 9677.00 | 0.00 | 9677.00 |
| 2559 | E.3.P.22.3.1 | Office Expenses | 0.00 | 20055.00 | 0.00 | 20055.00 |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00466 DT. 28/05/2022 BY DEPT OF BHAGWAN MAHAVIR CHAIR.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 2560 | 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 | 5101.00 | 5101.00 |
| | | Advance adjusted against voucher (s) : 8724 (2021),OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 4793/29.04.2022 RS. 88/- (INT) & R.NO. 4792/05.07.2021 RS. 15269/- | | | | |
| 2561 | A.3.P.8 | Daily wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | AMOUNT PAID TO SASE ANANT BABURAO - SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES PERIOD -MAY-2022 [B SC] | | | | |
| 2562 | A.73.P.13 | Maintenance | 0.00 | 15156.00 | 0.00 | 15156.00 |
| | | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY EARN & LEARN LADIES HOSTEL SECTION. TOTAL BILL -2 | | | | |
| 2563 | A.59.P.7 | Travelling Expenses | 0.00 | 1750.00 | 0.00 | 1750.00 |
| | | T.A. & D.A.BILL PAID (DISTANCE EDN CENTER) | | | | |
| 2564 | E.3.P.59.1 | Expenditure from Fund | 0.00 | 360.00 | 0.00 | 360.00 |
| | | AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.218 DT.09/06/2022 BY DEPT OF DATTA DESHMUKH CHAIR.(HOTEL PRERANA) | | | | |
| 2565 | A.19.P.3 | Purchase of Computer And other Peripherals | 0.00 | 3518.00 | 0.00 | 3518.00 |
| | | AMT. PAID FOR PURCHASE OF HARDDISK 1 TB SATAWD BILL NO. S00557 DT. 07/06/2022 BY DEPT OF ENVIRONMENTAL SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 2566 | A.1.P.96 | Azadi ka Mahostav | 0.00 | 700.00 | 0.00 | 700.00 |
| | | AMT. PAID FOR CANTEEN BILL UNDER FUNCTION BILL NO.113 DT. 07/05/2022 BY DEPT OF LATE SMT. SHARDABAI GOVINDRAO PAWAR CHAIR.(HOTEL PRERANA) | | | | |
| 2567 | A.70.P.14 | Miscellaneous | 0.00 | 260.00 | 0.00 | 260.00 |
| | | AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.168 DT. 17/05/2022 BY DEPT OF PADMASHRI LATE G. G. JADHAV CHAIR IN JOURNALISM.(HOTEL PRERANA) | | | | |
| 2568 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 3333.00 | 0.00 | 3333.00 |
| | 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 |
| | | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FOR THE MONTH OF APRIL 2022 & MAY 2022 BY DEPT OF PHYSICS.(UMESH VILAS SHEMBADE) | | | | |
| 2569 | A.3.R.7 | Examination fees | 0.00 | 207732.00 | 0.00 | 207732.00 |
| | | AMOUNT PAID TO REGARDING WAIVER OF EXAMINATION FEE FOR STUDENTS OF FARMERS IN THE TALUKA WHO WERE AFFECTED BY RAINS DUE TO CYCLONE AS PER (134 STUDENTS) AS PER SANCTION BY ENGG. & TECHNOLOGY EXAM SECTION. | | | | |
| 2570 | A.1.P.46 | College magazine competetion And prizes of Literary Talent for students | 0.00 | 4060.00 | 0.00 | 4060.00 |
| | | BILL PAID TO RAMESH ARJUN SHINDE FOR COLLEGE MAGAZINE COMPETITION EVALUATION HONORARIUM AND T. A / D. A. EXPENSES AS PER SANCTION OF SEMINAR SECTION. | | | | |
| 2571 | A.67.P.8 | Daily wages | 0.00 | 1470.00 | 0.00 | 1470.00 |
| | | AMT. PAID FOR PAGE BASIS MONTH JANUARY 2022 BY DEPT. OF YCSRD (VISHALI UTTAM BHOSALE) | | | | |
| 2572 | A.23.P.15 | Laboratory Expenses | 0.00 | 0.00 | 5250.00 | 5250.00 |
| | | AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC) BY DEPT. OF MICROBIOLOGY. | | | | |
| 2573 | A.61.P.10 | Office Expenses | 0.00 | 2206.00 | 0.00 | 2206.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00568 DT.09/06/2022 BY DEPT OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 2574 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 0.00 | 5250.00 | 5250.00 |

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|-----------------|----------------------------------|---|----------------------|--------------------------------|----------------------|--------------------------------|
| 2575 | A.12.P.2 | AM CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENT FROM UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC) BY DEPT. OF BOTANY. Purchase of Equipments Components And Accessories | 0.00 | 2205.00 | 0.00 | 2205.00 |
| 2576 | A.22.P.15 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00361 DT.19/05/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 2577 | A.12.P.14 | AMT PAID FOR LAB CHEMICAL BILL NO.236 DT.23/05/2022 BY DEPT OF BIOTECHNOLOGY GSTIN: 27AAAGS0003C1Z1 (SGST 1% CGST 1 %) (FUME CHEMICALS KOLHAPUR) Miscellaneous | 0.00 | 280.00 | 0.00 | 280.00 |
| 2578 | A.3.R.7 | AMT PAID FOR CANTEEN BILL NO.45 DT.18/04/2022 BILL NO. 01 DT.18/04/222 BY DEPT OF BOTANY (JADHAV VARSHA D) Examination fees | 0.00 | 36261.00 | 0.00 | 36261.00 |
| 2579 | E.3.P.45.1 | AMOUNT PAID TO 22 STUDETNS FOR REGARDING THE WAIVER OF EXAMINATIONS FOR THE GAURDIANS OF THE FARMERS IN RHE TALUKA WHICH WAS DAMAGED BY THE RAINS DUE TO THE CYCLONE AS PER SANCTION BY ENGG. & TECHNOLOGY EXAM SECTION. Expenses on Adhyasan | 0.00 | 11182.00 | 0.00 | 11182.00 |
| 2580 | A.1.P.78 | AMT PAID FOR HONORARIUM TO ASSISTANT BANNER & PHOTO BILL BY DEPT. OF LATE SMT SHRADABAI GOVINDRAO PAWAR CHEIR (PATIL BHARATI T) Expenses for Placement Cell | 0.00 | 1690.00 | 0.00 | 1690.00 |
| 2581 | A.3.P.25 | AMT. PAID FOR REFRESHMENT AND LUNCH UNDER CAMPUS RECRUITMENT DRIVE DT. 28/04/2022 BY DEPT OF CENTRAL PLACEMENT CELL.(URMILA RAJENDRA POL) Remuneration for Exam. work | 0.00 | 13725.00 | 0.00 | 13725.00 |
| 2582 | A.2.P.7 | APPO. REMUNERATION FOR EXAM. WORK BILL Travelling Expenses to staff | 0.00 | 13491.00 | 0.00 | 13491.00 |
| 2583 | A.1.P.11 | AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY C & U.D SECTION. (MUMBAI). Travelling Expenses of Committee Members And Others | 0.00 | 16340.00 | 0.00 | 16340.00 |
| 2584 | A.3.P.7 | EST-2. AIR TICKET BILL. PUNE TO NAGPUR.NAGPUR TO PUNE.BREAKFAST DINNER & ACCOMMODATION. Travelling Exp. to non-teaching staff | 0.00 | 9765.00 | 0.00 | 9765.00 |
| 2585 | E.2.P.6 | AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION.(SATARA). Refund of Security Deposit | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 2586 | A.22.P.15 | REFUND OF SECURITY DEPOSIT TO RASTRIYA MODI ETIHAS PRABHODHNI AS PER SANCTION OF ESTABLISHMENT SECTION. Laboratory Expenses | 0.00 | 19291.00 | 0.00 | 19291.00 |
| 2587 | E.3.P.54.1 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 201 DT. 18/05/2022, BILL NO.257 DT. 26/05/2022, BILL NO. 274 DT. 31/05/2022 BY DEPT OF BIOTECHNOLOGY. (FUME CHEMICALS KOLHAPUR)GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 16349X1% RS. 164/- (SGST & CGST) Expenditure from fund | 0.00 | 65000.00 | 0.00 | 65000.00 |
| 2588 | A.3.P.24 A.3.P.25 A.3.P.27 | Advance adjusted against voucher (s) : 2482 (1819), SUBHASH BASGONDA PATIL BY C & U D SECTION. Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 0.00 | 450.00 27370.00 16344.00 | 0.00 0.00 0.00 | 450.00 27370.00 16344.00 |
| 2589 | D.2.P.267.5 | Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 & ADVANCE AGAINST EXCESS AMT PAID Manpower | 0.00 | 10064.00 | 0.00 | 10064.00 |
| 2590 | D.2.P.267.2 | AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP UNDER DST PURSE PHASE II PROJECT FROM 18/03/2021 TO 31/03/2022 BY DEPT. OF PHYSICS (PATIL AMITKUMAR RAJGONDA) Consumables | 0.00 | 444.00 | 0.00 | 444.00 |

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|----------------------|-------------|---|-------------|---------------------|------------------|---------------------|
| 2591 | D.2.P.267.5 | AMT. PAID FOR PURCHASE OF PLASTIC TAB BILL NO. S00518 DT. 03/06/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | AMT. PAID FOR DST- PURSE RESEARCH ASSISTANT FELLOWSHIP FROM 01/05/2022 TO 31/05/2022 BY DEPT OF COMPUTER SCIENCE. (MAYURI MAHESH NALAWADE) | | | | |
| Total Payment | | | 0.00 | 2284989.00 | 213100.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 2500.00 | 0.00 | 2500.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 312214.00 | 0.00 | 312214.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 48820102.00 | 0.00 | 48820102.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 120864671.00 | 0.00 | 120864671.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 231764.00 | 0.00 | 231764.00 |
| Group Total | | | 0.00 | 170231251.00 | 0.00 | |
| Grand Total: | | | 0.00 | 172516240.00 | 213100.00 | 172729340.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 2592 | A.11.P.15 | Laboratory Expenses <i>AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO.230 DT.10/06/2022 BY DEPT OF BIOCHEMISTRY(COMMON FACILITY CENTER (CFC))</i> | 0.00 | 0.00 | 400.00 | 400.00 |
| 2593 | A.53.P.25 | Employers Contri. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 749 (2223), SHRI BHUSHAN PRAKASH PATIL</i> | 0.00 | 0.00 | 4114.00 | 4114.00 |
| 2594 | D.3.P.74.2 | Consumables <i>AMT PAID FOR EXPENSES OF MATERIAL UNDER PROJECT BY DEPT. OF BIOTECHNOLOGY.(ONKAR A. APINE)</i> | 0.00 | 6685.00 | 0.00 | 6685.00 |
| 2595 | A.3.P.25 | Remuneration for Exam. work <i>APPO. REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 9650.00 | 0.00 | 9650.00 |
| 2596 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE GIVEN TO SHRI ABHAY DAULTRAO JAIBHAYE TO EXPS. OF SWACCHA WARI-SWASTHA WARI- NIRMAL WARI - HARIT WARI (NSS SEC.)</i> | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 2597 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCES PAID TO KAMBLE NITIN A MALAVAN SANSHODHAN KENDRS VISIT (DEPT. OF ZOOLOGY (KAMBLE NITIN A)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 2598 | 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 | 3344.00 | 3344.00 |
| 2599 | A.1.P.10 | Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 0.00 | 402.00 | 402.00 |
| 2600 | A.23.P.15 | Laboratory Expenses <i>AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FORM ANALYTICAL INSTRUMENTS BILL NO.273 DT.07/06/2022 BY DEPT OF (COMMON FACILITY CENTER (CFC))</i> | 0.00 | 0.00 | 450.00 | 450.00 |
| 2601 | A.11.P.13 | Maintenance <i>AMT. CREDITED TO EXPENSES OF REPAIRING PRINTER BILL. BILL NO.13 DT.02/05/2022 BY DEPT OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 1580.00 | 1580.00 |
| 2602 | D.3.P.63 | Incubation and Training Centre Botany Dept. <i>AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO.178 DT.17/06/2022 BILL NO.76 DT.17/06/2022 BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) CFC)</i> | 0.00 | 0.00 | 3750.00 | 3750.00 |
| 2603 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 900.00 | 900.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 3011 (2122),MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 5743/05.05.2022 RS. 1412/-(INT) & R.NO. 65060/14.02.2022 RS. 45803/-</i> | 0.00 | 0.00 | 1297.00 | 1297.00 |
| 2604 | A.3.P.7 | Travelling Exp. to non-teaching staff <i>EST. ENTRANCE EXAM TO SOLAPUR CONFIDENTIAL WORK.</i> | 0.00 | 1480.00 | 0.00 | 1480.00 |
| 2605 | 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. SECTION. (SANGLI)</i> | 0.00 | 1820.00 | 0.00 | 1820.00 |
| 2606 | A.1.P.7 | Travelling Expenses to Staff <i>EST. ENTRANCE EXAM AT SOLAPUR</i> | 0.00 | 270.00 | 0.00 | 270.00 |
| 2607 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO FIVE DAYS WEBINAR SERIES CAREER OPPORTUNITIES IN CIVIL ENGG 6/6/2021 TO 27/6/2021 BY DEPT. OF TECHNOLOGY.(DNYANESHWAR DASHRATH CHINCHOLE, MANGESH SHIVAJI JADHAV , SHISHUPAL BHIMRAO LADEKAR , PRATIK ASHOKRAO DOLE , SHUBHAM SANJAY LEWARKAR , PRITAM BALASO BANDASODE)</i> | 0.00 | 8500.00 | 0.00 | 8500.00 |
| 2608 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 11955.00 | 0.00 | 11955.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------------------|--|----------------------|--------------------------------|----------------------|--------------------------------|
| 2609 | A.59.P.9 | AMOUNT PAID TO LEELAWATI A. PATIL & UTTAM RAMCHANDRA PATIL FOR SIM HONORARIUM BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (B.A. 3 ENGLISH) Honorarium, Including co-ordinator Hon | 0.00 | 6820.00 | 0.00 | 6820.00 |
| 2610 | A.57.P.10 | AMOUNT PAID TO BARVEKAR RAJSHRI G FOR SIM HONORARIUM BILL AS PER SANCTION BY CENTER FOR DIS. & ONLINE EDU. SECTION. (M.A. PART 2 ENGLISH) Office Expenses | 0.00 | 372.00 | 0.00 | 372.00 |
| 2611 | A.22.P.15 | AMT. PAID FOR PURCHASE OF DIGITAL BOARD 4X6 BILL NO.S00490 DT. 30/05/2022 BY DEPT OF M.B.A.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 3900.00 | 0.00 | 3900.00 |
| 2612 | A.3.P.25 A.3.P.27 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00597 DT.10/06/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 8476.00 1958.00 | 0.00 0.00 | 8476.00 1958.00 |
| 2613 | A.3.P.25 A.3.P.27 A.3.P.29 | BILL PAID FOR B.ARCH ONLINE EXAM HELD IN OCT/NOV - 2021 (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 | 20502.00 3236.00 5710.00 | 0.00 0.00 0.00 | 20502.00 3236.00 5710.00 |
| 2614 | A.3.P.25 A.3.P.27 | Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 & ADVANCE AGAINST EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 34973.00 4360.00 | 0.00 0.00 | 34973.00 4360.00 |
| 2615 | A.3.P.25 A.3.P.27 | Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 & ADVANCE AGAINST EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 48757.00 1000.00 | 0.00 0.00 | 48757.00 1000.00 |
| 2616 | A.3.P.25 A.3.P.27 | BILL PAID FOR M.COM/ M.B.A/ B.B.A ONLINE EXAM HELD IN OCT/NOV - 2021 (APP. SECT) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 7130.00 5034.00 | 0.00 0.00 | 7130.00 5034.00 |
| 2617 | A.3.P.10 A.50.P.13 A.73.P.13 | BILL PAID FOR B.A/ B.SC ONLINE EXAM HELD IN OCT/NOV - 2021 (APP. SECT) Office Expenses Maintenance Maintenance | 0.00 0.00 0.00 | 6481.00 1250.00 110.00 | 0.00 0.00 0.00 | 6481.00 1250.00 110.00 |
| 2618 | A.59.P.16 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY B.CIM EXAM , LADIES HOSTEL , EARN & LEARN LADIES HOSTEL SECTION. Printing of Student Information Material | 0.00 | 7616.00 | 0.00 | 7616.00 |
| 2619 | A.59.P.9 | BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR FOR SIM DTP TYPING BILL [DIST & ONLINE EDU] NO 101 Honorarium, Including co-ordinator Hon | 0.00 | 9570.00 | 0.00 | 9570.00 |
| 2620 | A.59.P.16 | AMOUNT PAID TO DR S D PAWAR , PROF. M.P. MOHITE , DR. RAHUL S. MHOPARE FOR SIM HONORARIUM AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (M.A. PART 2 POLITICAL SCIENCE) , Printing of Student Information Material | 0.00 | 6727.00 | 0.00 | 6727.00 |
| 2621 | A.11.P.23 | BILL P/T DHANRAJ PRINTERS FOR SIM DTP TYPING BILL [DIST & ONLINE EDU] NO 102 Expenditure on P G Diploma in Bioinformatics | 0.00 | 13939.00 | 0.00 | 13939.00 |
| 2622 | A.25.P.16 | AMT PAID FOR PURCHASE OF AC SPLIT GODREJ CROPESER BILL NO.S00592 DT.10/6/2022 BY DEPT. OF BIOCHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) * Certificate Course in Japanese French And German Language | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 2623 | A.25.P.16 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 01/05/2022 TO 31/05/2022 BY DEPT OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) * Certificate Course in Japanese French And German Language | 0.00 | 10000.00 | 0.00 | 10000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|-------------------|--------------|-------------------|
| 2624 | A.41.P.23 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 01/05/2022 TO 31/05/2022 BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) Support to Students for Participating in World University Games | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 2625 | A.41.P.23 | AMT. PAID FOR NATIONAL WEIGHTLIFTING CHAMPIONSHIPS 2019-20 BY DEPT OF SPORTS. (SARGAR SANKET MAHADEV) Support to Students for Participating in World University Games | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 2626 | A.22.P.7 A.22.P.9 | AMT. PAID FOR THE ASIAN WRESTLING CHAMPIONSHIP IN MONGOLIA BY DEPT OF SPORTS.(SWATI SANJAY SHINDE) Travelling Expenses Honorarium, Including co-ordinator Hon | 0.00 0.00 | 936.00 2000.00 | 0.00 0.00 | 936.00 2000.00 |
| 2627 | E.3.P.26 | AMT. PAID FOR GUEST LECTURE & TRAVELLING BILL BY DEPT OF BIOTECHNOLOGY.(PARAG D. KOLEKAR) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 350.00 | 0.00 | 350.00 |
| 2628 | A.31.P.10 | FRESH CHEQUE ISSUE AGAINST CH.CANCELLATION Vr.No.2209/DT-16/06/2022 FOR DEPT OF BOTANY.(YOURSELF FOR PT) Office Expenses | 0.00 | 1416.00 | 0.00 | 1416.00 |
| 2629 | D.4.P.84.3 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00612 DT.11/06/2022 BILL NO.00404 DT.10/06/2022 BY DEPT OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Staff | 0.00 | 35000.00 | 0.00 | 35000.00 |
| 2630 | A.41.P.23 | AMT. PAID FOR HONORARIUM TO INNOVATION MANAGER EDUREFORM PROJECT FORM 01/05/2022 TO 31/05/2022 BY DPET OF EDUCATION.(GEETANJALI SATISH JOSHI) Support to Students for Participating in World University Games | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 2631 | A.25.P.16 | AMT. PAID FOR THE WORLD JUNIOR SHOOTING CHAMPIONSHIP IN GERMANY BY DEPT OF SPORTS.(PATIL ANUSHKA RAVINDRA) * Certificate Course in Japanese French And German Language | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 2632 | A.25.P.16 | AMT PAID FOR CONTRIBUTORY TEACHER 01/05/2022 TO 31/05/2022 BY DEPT OF FOREIGN LANGUAGES (SANIKA DOIPHODE) * Certificate Course in Japanese French And German Language | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 2633 | A.43.P.16 | AMT PAID FOR CONTRIBUTORY TEACHER 01/05/2022 TO 31/05/2022 BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) Fertilizer seeds, Pesticides, Red soil | 0.00 | 4530.00 | 0.00 | 4530.00 |
| 2634 | A.2.P.11 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FERTILIZERS AS PER SANCTION OF GARDEN SECTION. Travelling Expenses of committee members And others | 0.00 | 4247.00 | 0.00 | 4247.00 |
| 2635 | A.2.P.27 | T.A. & D.A. BILL PAID (AFFILIATION SEC.) Placement of College Teachers* | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 2636 | A.1.P.42 | PLACEMENT OF COLLEGE TEACHERS CAMP REMUNERATION BILL PAID TO PAWAR SURESH K (AFFILIATION SEC.) Advertising Charges | 0.00 | 1554.00 | 0.00 | 1554.00 |
| 2637 | A.1.P.42 | ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF GARDEN SECTION. Advertising Charges | 0.00 | 54743.00 | 0.00 | 54743.00 |
| 2638 | A.2.P.3 | Payment Against ADVT Charges T. No. 810 to 812. /1350-Date 16/06/2022 Purchase of Computer And Peripherals | 0.00 | 105500.00 | 0.00 | 105500.00 |
| 2639 | A.3.P.3 | BEING IQA CELL SECTION PURCHASED LAPTOP TYPE VI -01 NOS FROM M/S VEETRAG COMPUTERS PVT LTD SANGLI RS. 105500/- CUT THE AMOUNT 1% CGST RS.895/- 1% SGST RS. 895/- & M/S VEETRAG COMPUTERS PVT LTD SANGALI PAID RS. 103710/- Purchase of Computer And other peripherals BEING STUDENT FACILITIES CENTRE PURCHASED DESKTOP TYPE II -01NOS FROM M/S VEETRAG COMPUTERS PVT LTD SANGLI RS.72350/- CUT THE AMOUNT 1% CGST RS.614/- 1% SGST RS.614/- & M/S VEETRAG COMPUTERS PVT LTD SANGLI PAID RS. 71122/- | 0.00 | 72350.00 | 0.00 | 72350.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------------------------------|--|----------------------|--------------------------------|----------------------|--------------------------------|
| 2640 | A.3.R.7 | Examination fees <i>BILL P/T THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR EXAMINATION FEES [B SC,M SC]</i> | 0.00 | 11007.00 | 0.00 | 11007.00 |
| 2641 | A.60.P.13 A.60.P.15 A.64.P.10 | Maintenance Laboratory Expenses Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9928 DT. 05.03.2022, S00419 DT. 24.05.2022, S00247 DT. 30.04.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 0.00 0.00 | 2315.00 1765.00 16752.00 | 0.00 0.00 0.00 | 2315.00 1765.00 16752.00 |
| 2642 | A.41.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 9096 (2122), REF REC NO. 73884, DT 25/03/2022, RS 41624/- FOR WEIGHT LIFTING & BEST PHYSICIAN AT CHANDIGARH DT 05/03/2022 TO 15/03/2022 BY DEPT. OF SPORTS.</i> | 0.00 | 0.00 | 101376.00 | 101376.00 |
| 2643 | A.3.P.25 A.3.P.27 | Remuneration for Exam. work Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8617 (2021), OVT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 11512/21.05.2022 RS. 1834/-(INT) & R.NO. 72394/21.03.2022 RS. 20486/-</i> | 0.00 0.00 | 0.00 0.00 | 2790.00 2724.00 | 2790.00 2724.00 |
| 2644 | A.4.P.10 | Office expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PROVIDENT FUND SECTION.</i> | 0.00 | 0.00 | 9345.00 | 9345.00 |
| 2645 | A.53.P.25 | Employers Contri. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 92 (2223), SHRI BHUSHAN PRAKASH PATIL</i> | 0.00 | 0.00 | 4114.00 | 4114.00 |
| 2646 | E.3.P.7.1.1 | Expenditure from Fund <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00137 DT. 23/04/2022 BY DEPT OF BANK OF INDIA CHAIR.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 114.00 | 0.00 | 114.00 |
| Total Payment | | | 0.00 | 1055860.00 | 136586.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 864850.00 | 0.00 | 864850.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 1660.00 | 0.00 | 1660.00 |
| A/c - 02890200000061 Shivaji University Salary | | | 0.00 | 48817502.00 | 0.00 | 48817502.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 41100.00 | 0.00 | 41100.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 460224.00 | 0.00 | 460224.00 |
| Group Total | | | 0.00 | 50185336.00 | 0.00 | |
| Grand Total: | | | 0.00 | 51241196.00 | 136586.00 | 51377782.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|---------|--------------|---------|
| 2647 | A.50.P.13 | Maintenance <i>PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF LADIES HOSTEL SECTION.</i> | 0.00 | 0.00 | 1305.00 | 1305.00 |
| 2648 | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 840.00 | 0.00 | 840.00 |
| 2649 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO CHAVAN TEJAS TANAJI FOR CONTACT SESSION ON MARATHI SUBJECT AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 2650 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR SERVICE BOOKS SCANNING AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 2883.00 | 0.00 | 2883.00 |
| 2651 | A.1.P.15 | Meeting Expenses <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> | 0.00 | 2339.00 | 0.00 | 2339.00 |
| 2652 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO GAIKWAD SURYAKANT LAKKAPPA FOR SIM HONORARIUM POLITICAL SCIENCE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 2653 | A.13.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P06916 DT. 15/06/2022 BY DEPT. ZOOLOGY (S.U. CONSUMER STORE)</i> | 0.00 | 2315.00 | 0.00 | 2315.00 |
| 2654 | E.6.P.11 | Bio-Chemistry (Alumni Meet) <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01059 DT.13/04/2022 BILL NO.00089 DT.13/04/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 850.00 | 0.00 | 850.00 |
| 2655 | A.13.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00649 DT. 15/06/2022 BY ZOOLOGY (S.U. CONSUMER STORES)</i> | 0.00 | 494.00 | 0.00 | 494.00 |
| 2656 | A.11.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00312 DT. 12/05/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1240.00 | 0.00 | 1240.00 |
| 2657 | A.23.P.15 | Laboratory Expenses <i>AMT PAID FOR GAS RIFFILING BILL NO.6725 DT. 11/06/2022 BY DEPT OF MICROBIOLOGY (KAILASH DASHARATH SONAWANE)</i> | 0.00 | 2194.00 | 0.00 | 2194.00 |
| 2658 | A.13.P.10 | Office Expenses | 0.00 | 1339.00 | 0.00 | 1339.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 532.00 | 0.00 | 532.00 |
| | A.13.P.20 | Expenditure on Diploma in Sericulture <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00129 DT. 23/04/2022, BILL NO. K00087 DT. 13/04/2022, BILL NO. P01054 DT.B 13/04/2022, BILL NO. S00243 DT. 30/04/2022, BILL NO.S00103 DT. 21/04/2022, BILL NO. G01406 DT. 27/05/2022, BILL NO.P04622 DT. 27/05/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 792.00 | 0.00 | 792.00 |
| 2659 | E.3.P.22.3.1 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. PO2723 DT. 06/05/2022, S00437 DT. 26/05/2022 BY DEPT. OF BHAGWAN MHAVIR CHAIR (S.U. CONSUMER STORES)</i> | 0.00 | 400.00 | 0.00 | 400.00 |
| 2660 | A.5.P.10 | Office Expenses <i>AMT. PAID FOR CANTEEN BILL UNDER ALUMINI MEETING BILL NO.35 DT. 29/03/2022 BY DEPT OF ELECTRONICS.(LALITA SANJAY KOLI)</i> | 0.00 | 2850.00 | 0.00 | 2850.00 |
| 2661 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2430.00 | 0.00 | 2430.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR MBA/ B.B.A/ B.C.A ONLINE EXAM HELD IN OCT/NOV - 2020 (APP. SECT) (CHINTAMANRAO INST. OF MGT. DEVELOPMENT & RESEARCH, SANGLI)</i> | 0.00 | 1460.00 | 0.00 | 1460.00 |
| 2662 | A.65.P.10 | Office Expenses | 0.00 | 600.00 | 0.00 | 600.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 2663 | A.62.P.10 | AMT PAID FOR CANTEEN BILL UNDER OPEN DAY EVENT BILL NO.22 DT.15/5/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHEELA CATERERS) Office Expenses | 0.00 | 250.00 | 0.00 | 250.00 |
| 2664 | A.13.P.16 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00502/DT-31/05/2022 BY DEPT OF FOOD SCIENCES & TECHNOLOGY (S.U.CONSUMER) Live Stock | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 2665 | A.13.P.13 | AMT. PAID FOR PURCHASE OF RAT FEED BILL NO. S00596 DT. 10/06/2022 DEPT.OF ZOOLOGY (S.U.CONSUMERS STORES) Maintenance | 0.00 | 13011.00 | 0.00 | 13011.00 |
| 2666 | E.3.P.54.1 | AMT. PAID FOR PURCHASE OF A/C GAS REFILLING SERVICES BILL NO. S00591 DT. 10/06/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Expenditure from fund | 0.00 | 90000.00 | 0.00 | 90000.00 |
| 2667 | A.22.P.10 | Advance adjusted against voucher (s) : 2652 (1819), SHRI. ASHOK DATTATRAY CHOUGALE BY DEPT OF Office Expenses | 0.00 | 1208.00 | 0.00 | 1208.00 |
| 2668 | E.6.P.11 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00546/DT-06-06-2022 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER) Bio-Chemistry (Alumni Meet) | 0.00 | 1210.00 | 0.00 | 1210.00 |
| 2669 | E.6.P.23 | AMT PAID FOR CANTEEN BILL UNDER ALUMNI MEET BILL NO.518 DT.09/04/2022 BY DEPT OF BIOCHEMISTRY (PADMA B. DANDGE) Microbiology (Alumni Meet) | 0.00 | 3620.00 | 0.00 | 3620.00 |
| 2670 | A.2.P.43 | AMT PAID FOR ALUMNI MEETING BILL NO.517,041 DT.09/04/2022 BY DEPT OF MICROBIOLOGY (SONAWANE KAILAS D) Centre for skill and Entrepreneurship Development | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 2671 | A.3.P.25 | AMT PAID FOR ROOM FOR RENTE (Oct 2021 to Dec 2021) BY DEPT OF Center For Skill And Entrepreneurship Development (VISHWA BHARATI SEVA SAMITI BELGAUM) Remuneration for Exam. work | 0.00 | 12280.00 | 0.00 | 12280.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1079.00 | 0.00 | 1079.00 |
| 2672 | A.3.P.25 | BILL PAID FOR B.A/ B.COM EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT) (SHANKARRAO JAGTAP ARTS AND COMMERCE COLLEGE, WAGHOLI. DIST - SATARA) Remuneration for Exam. work | 0.00 | 3510.00 | 0.00 | 3510.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2270.00 | 0.00 | 2270.00 |
| 2673 | A.3.P.25 | BILL PAID FOR MBA ONLINE EXAM HELD IN MAR/APR - 2021 (APP. SECT) (CHINTAMANRAO INST. OF MGT. DEVELOPMENT & RESEARCH, SANGLI) Remuneration for Exam. work | 0.00 | 9142.00 | 0.00 | 9142.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1800.00 | 0.00 | 1800.00 |
| 2674 | A.3.P.25 | BILL PAID FOR B.C.A/ M.COM PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APP.SECT) (SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA, SATARA) Remuneration for Exam. work | 0.00 | 31820.00 | 0.00 | 31820.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 59253.00 | 0.00 | 59253.00 |
| 2675 | A.52.P.13 | Advance adjusted against voucher (s) : 2146 (2122),MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID Maintenance | 0.00 | 8750.00 | 0.00 | 8750.00 |
| 2676 | A.51.P.19 | BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF SCANNER FUJITSU F17280 FOR THE PERIOD 08-03-2022 TO 07-06-2022 AS PER SANCTION OF COMPUTER CENTER. Annual Report | 0.00 | 26205.00 | 0.00 | 26205.00 |
| 2677 | A.2.P.17 | BILL PAID TO NAMDEV KASHINATH PATIL FOR HONORARIUM FOR TRANSLATION OF 57TH ANNUAL REPORT AND TYPING CHARGES AS PER SANCTION OF SEMINAR SECTION. Legal Expenses | 0.00 | 680.00 | 0.00 | 680.00 |
| 2678 | A.52.P.10 | NOTARY & COURIER BILL PAID TO DHAVALE V.T.(AFFILIATION T-5 SEC.) Office Expenses | 0.00 | 15489.00 | 0.00 | 15489.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 24-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 2679 | A.59.P.9 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LENOVO DESKTOP RAM AND DESKTOP 512 GB NVME SSD AS PER SANCTION OF COMPUTER CENTER. Honorarium, Including co-ordinator Hon | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 2680 | A.1.P.11 | AMOUNT PAID TO SUSMITA ANANDA KHUTALE , PRIYANKA SHANKAR KUMBHAR , RACHANA SACHIN MANE FOR CONTACT SESSION ON MARATHI SUBJCT AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Travelling Expenses of Committee Members And Others | 0.00 | 6875.00 | 0.00 | 6875.00 |
| 2681 | A.1.P.11 | EST PG.ACADEMIC RESEARCH SCORE COMMITTEE.MC COMMITTEE. Travelling Expenses of Committee Members And Others | 0.00 | 759.00 | 0.00 | 759.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 6050.00 | 0.00 | 6050.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 180.00 | 0.00 | 180.00 |
| 2682 | A.2.P.11 | SCRUTINY COMMITTEE.PG BUTR .RAC COMMITTEE.EXAMINATION TIME TABLE MEETING. Travelling Expenses of committee members And others | 0.00 | 2860.00 | 0.00 | 2860.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 20125.00 | 0.00 | 20125.00 |
| 2683 | D.2.P.267.2 | PG BUTR CRC COMMITTEE.BOS.FACULTY OF INTERDISCIPLINARY STUDIES MEETING.FEES COMPUTING COMMITTEE. Consumables | 0.00 | 12564.00 | 0.00 | 12564.00 |
| 2684 | A.3.P.14 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 307 DT. 06/06/2022, 288 DT. 01/06/2022 GSTIN: 27AAAGS0003C1Z1 SGST & CGST 1% TAXABLE VALUE -10827 X 109 AMT. 12346 BY DEPT. ZOOLOGY (FUME CHEMICALS) Maintenance of Equipment | 0.00 | 9596.00 | 0.00 | 9596.00 |
| | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 38384.00 | 0.00 | 38384.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 27403.00 | 0.00 | 27403.00 |
| 2685 | A.3.P.10 | AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/06/2022 TO 10/06/2022 AS PER SANCTION BY VEHICLE SECTION. Office Expenses | 0.00 | 462.00 | 0.00 | 462.00 |
| | A.3.P.3 | Purchase of Computer And other peripherals | 0.00 | 4956.00 | 0.00 | 4956.00 |
| | A.49.P.13 | Maintenance | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 2686 | A.9.R.1 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY BOYS HOSTEL, B.A. EXAM, EXAM GODOWN SECTION. (3 BILLS) Fees From Student Academic | 0.00 | 500.00 | 0.00 | 500.00 |
| 2687 | A.23.P.26 | AMT PAID FOR M.Sc ENTRANCE EXAM FEE REFUND BY DEPT OF MICROBIOLOGY (SHWETA VISHNU THANEKAR) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 722.00 | 0.00 | 722.00 |
| 2688 | A.61.P.7 | AMT PAID FOR RESEARCH ADVISERY COMMITTEE BILL NO.01 DT.17/05/2022 BILL NO.02 DT.21/05/2022 BILL NO.03 DT.21/05/2022 BILL NO.04 DT. 21/05/2022 BILL NO.05 DT.25/05/2022 BY DEPT OF MICROBIOLOGY (SONAWANE KAILAS D) Travelling Expenses | 0.00 | 2160.00 | 0.00 | 2160.00 |
| | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 750.00 | 0.00 | 750.00 |
| 2689 | E.3.P.49 | AMT PAID FOR TRAVELING BILL UNDER MEETING BY DEPT. GANDHIAN STUDIES.(PATIL BHARATI T) Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 90000.00 | 0.00 | 90000.00 |
| 2690 | A.23.P.10 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SAMMED PRADIP PATIL 2) AJIT VINAYAK KULKARNI 3) PRIYANKA DASHRATH BHOSALE 4) AISHWARYA APPASO SHINTRE 5) RUTUJA JIVANDHAR MAGDUM 6) TRUPTI BHARAT AVATI 7) SAI SANJAY SUTAR 8) SIDDHANT MANISH WAYCHAL 9) SNEHAL BALASAHEB MANE 10)PAVANSHWARI MALLAPPA KAMBLE (D.S.W.SEC.) Office Expenses | 0.00 | 0.00 | 1219.00 | 1219.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|--------------|--------------|--------------|
| 2691 | E.6.P.22 | AMT CREDITED PRINTING / BINDING BILL NO.333 DT.23/05/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSTIY PRINTING PRESS) Bio - technology (Alumni Meet) | 0.00 | 0.00 | 523.00 | 523.00 |
| 2692 | D.4.P.71 | AMT CRIDITED TO PRINTING ALUMNI MEET PHOTO PRINT BILL NO.364 DT.20/06/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSTIY PRINTING PRESS) MRC Grant. Dr. R. K. Kamat B.B.K. Library | 0.00 | 10880.00 | 0.00 | 10880.00 |
| 2693 | D.3.P.74.5 | AMT PAID FOR HONORARIUM TO COORDINATOR AND SCHOLAR CATALOGER BY DEPT. OF MANUSCRIPT RESOURCE CENTER.(KHOT NAMITA , PRIYANKA PRASAD MUJUMDAR) Equipment | 0.00 | 21240.00 | 0.00 | 21240.00 |
| 2694 | D.3.P.70 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.235 DT.23/5/2022 BY DEPT. OF BIOTECHNOLOGY.(FUME CHEMICAL)GST NO-27ADOPB4727G1ZK TAX AMT-18000x1%(SGST/CGST) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 1220.00 | 0.00 | 1220.00 |
| 2695 | E.3.P.46.3 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00643 DT.15/06/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Technology Dept. Equipment Replacement Fund (TEQIP - II) | 0.00 | 312700.00 | 0.00 | 312700.00 |
| 2696 | A.1.P.42 | AMT. PAID FOR HIT OFFICE INSTITUTIONAL VERSION 14.3 BILL NO. SIT/20032 DT. 30.03.2021 BY DEPT. OF TEQIP III/TECHNOLOGY (ENGINEERING DESIGN SOFTWARE AND SERVICES PVT LTD) GSTIN27AACE6826D1ZU TAX ON AMT. 2,65,000/- X 3 % SD RS. 7950/-, RS. 2,65,000/- X 1 % SGST & CGST RS. 2650/- Advertising Charges | 0.00 | 5250.00 | 0.00 | 5250.00 |
| 2697 | C.1.P.25 | ADVERTISING CHARGES PAID TO ASSOCIATION OF INDIAN UNIVERSITIES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Recoupment of advance taken from University fund | 0.00 | 120864671.00 | 0.00 | 120864671.00 |
| 2698 | A.53.P.13 | RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.20.06.2022 (March 22 offline NP Rs.4,25,75,219/-, March 22 online NP Rs.2,63,50,695/-, Nov. 21 offline H812 Rs.16,84,163/-, Dec.21 offline H812 Rs.16,84,163/-, Jan.22 offline H812 Rs.16,76,121/-, April 22 offline NP Rs.2,85,67,135/-, April 22 online NP Rs.1,83,27,175/-) Maintenance | 0.00 | 0.00 | 9988.00 | 9988.00 |
| 2699 | E.1.P.8 | Advance adjusted against voucher (s) : 111 (2223),SHRI BHUSHAN PRAKASH PATIL [PRESS] Advances to Colleges for University work | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 2700 | A.2.P.34 | ADVANCE PAID FOR ARTS,COMMERCE, & SCIENCE ,PHARMACY , & LAW COLLEGES FOR MAR/APR-2022 THEORY/PRACTICAL EXAM OF MAR/APR-2022 EXAM HELD IN 25-6-2022 (APP.SECT.) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 2701 | A.2.R.20 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) 1 MAY 31 MAY 2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA RAVINDRA VASAGADEKAR) Ph.D. Fees | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 2702 | A.2.P.27 | AMOUNT PAID TO RIYADH RAAD ABBOOD AL-GBURI FOR LIBRAY DEPOSIT AS PER SANCTION BY LIBRARY SECTION. Placement of College Teachers* | 0.00 | 43560.00 | 0.00 | 43560.00 |
| 2703 | A.60.P.10 | TEA,BREAKFAST & LUNCH FACILITIES PROVIDE TO COMMITTEE MEMBER & STAFF AT PLACEMENT OF COLLEGE TEACHERS CAMP BILL PAID TO LALITA SANJAY KOLI (AFFILIATION SEC.) Office Expenses | 0.00 | 0.00 | 8408.00 | 8408.00 |
| 2704 | A.13.P.18 | AMT CREDITED TO PRINTING CERTIFICATE BILL NO.343 DT.31/5/2022 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY PRINTING PRESS) Facilities to Research Students | 0.00 | 0.00 | 750.00 | 750.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------------------------------|--|----------------------|-------------------------------|----------------------|-------------------------------|
| 2705 | A.19.P.18 | AMT.PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS FROM MAY 2022 BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC)) Facilities to Research Students | 0.00 | 0.00 | 4000.00 | 4000.00 |
| 2706 | D.2.P.267.6 | AMT. PAID FOR SCANNING OF SAMPLES SAMPLES FORM ANALYTICAL UNSTRUMENTS FROM MAY 2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC)) Contingencies | 0.00 | 0.00 | 2250.00 | 2250.00 |
| 2707 | A.1.P.10 | AMT. PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS FROM MAY 2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC)) Office Expenses (Est. and others) | 0.00 | 0.00 | 43794.00 | 43794.00 |
| 2708 | A.52.P.2 | Advance adjusted against voucher (s) : 1686 (2223), OF YADAV SUNITA ANIL, REMAINING AMT. RS.6206/- PAID BY RECEIPT NO.19159 DTD.10/06/2022 AS PER SANCTION OF ESTABLISHMENT SECTION. Purchase of Equipments,Components And Accessories | 0.00 | 71000.00 | 0.00 | 71000.00 |
| 2709 | A.2.P.27 | BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR PURCHASE OF DELL 24 INCH LED MONITOR AS PER SANCTION OF COMPUTER CENTER. Placement of College Teachers* | 0.00 | 15644.00 | 0.00 | 15644.00 |
| 2710 | A.11.P.8 | PLACEMENT OF COLLEGE TEACHERS CAMP DT.14/06/2022 COMMITTEE MEMBER T.A.& REMUNERATION BILL PAID (AFFILIATION SEC.) Daily Wages | 0.00 | 8590.00 | 0.00 | 8590.00 |
| 2711 | A.67.P.10 | AMT PAID FOR LABOUR SUPPLIES BILL NO.038 DT.07/06/2022 BY DEPT OF BIOCHEMISTRY (A.M KAMBLE SERVICES) Office Expenses | 0.00 | 45172.00 | 0.00 | 45172.00 |
| 2712 | A.13.P.10 | AMT. PAID FOR NEWS PAPER BILL NO. KO/2122/DI25644 DT. 09/12/2021 BY DEPT. OF YCSR (PUDHARI PUBLICATIONS PRIVATE LTD.) Office Expenses | 0.00 | 4720.00 | 0.00 | 4720.00 |
| 2713 | A.60.P.10 A.64.P.13 | AMT. PAID FOR INCOME TAX CONSULTATION FEES BILL NO.045 DT. 02/06/2022, BILL NO. 044 DT. 02/06/2022 BY DEPT OF ZOOLOGY.(POWAR SAMANT & JADHAV)GSTIN NO. 27AADFP8634N1ZN, TAX ON AMT 4000X10% IT RS. 400/- Office Expenses Maintenance | 0.00 0.00 | 900.00 14416.00 | 0.00 0.00 | 900.00 14416.00 |
| 2714 | A.64.P.10 A.64.P.10 A.64.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00472 DT.28/5/2022 BILL NO.S00595 DT.10/6/2022 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Office Expenses Maintenance | 0.00 0.00 0.00 | 1550.00 4087.00 4152.00 | 0.00 0.00 0.00 | 1550.00 4087.00 4152.00 |
| 2715 | A.2.P.43 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00150 DT.25/4/2022 BILL NO.P01082 DT.16/4/2022 BILL NO.S00254 DT.30/4/2022 BILL NO.S00299 DT.9/5/2022 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Centre for skill and Entrepreneurship Development | 0.00 | 5261.00 | 0.00 | 5261.00 |
| 2716 | E.1.P.2 | AMT PAID FOR TRAVELING BILL UNDER OFFICE WORK BILL NO.3619 DT.10/6/2022 BY DEPT. OF CENTER FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT.(SHRI MAHALAXMI TOURS & TRAVELS) Advances paid to Employees for University work | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 2717 | A.60.P.13 | ADVANCE PAID TO S. R. SONULE FOR PURCHASE OF PLANTS AS PER SANCTION OF GARDEN SECTION Maintenance | 0.00 | 23760.00 | 0.00 | 23760.00 |
| 2718 | A.13.P.21 | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE MONTH OF APRIL, 2022 AND MAY, 2022 AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Expenditure for Centre for Marine Environment Malvan | 0.00 | 4050.00 | 0.00 | 4050.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|---------------------|-----------------|---------------------|
| 2719 | E.6.P.22 | AMT. PAID FOR TRAVELLING BILL UNDER RESEARCH CENTRE PLACE BILL NO. 443 DT. 28/05/2022 BY DEPT OF ZOOLOGY.(RAJU TOURS & TRAVELS) Bio - technology (Alumni Meet) | 0.00 | 2420.00 | 0.00 | 2420.00 |
| 2720 | A.74.P.14 | AMT PAID FOR CANTEEN BILL NO.510 DT.09/04/2022 BY DEPT OF BIOTECHNOLOGY (JADHAV JYOTI P) Miscellaneous | 0.00 | 250.00 | 0.00 | 250.00 |
| 2721 | A.59.P.9 | AMT PAID FOR CANTEEN BILL NO.254 DT.16/06/2022 BY DEPT OF CHH SHAHU MAHARAJ CENTER FOR STUDIES (HOTEL PRERANA) Honorarium, Including co-ordinator Hon | 0.00 | 8885.00 | 0.00 | 8885.00 |
| 2722 | E.3.P.23 | AMOUNT PAID TO SHRI. BALASO PANDURANG PATIL & ANIL DHONDIRAM SATRE FOR SIM HONORARIUM AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. (B.A. PART 3 ECONOMICS) Paper Stock A/c. | 0.00 | 78560.00 | 0.00 | 78560.00 |
| 2723 | A.23.P.15 | AMOUNT PAID TO ARIHANT ENTERPRISES MUMBAI FOR FOR PURCHASE OF 23X36 SINARMAS ART PAPER (130GSM) 20 RIMS PAPER AS PER SANCTION BY PRINTING SECTION. Laboratory Expenses | 0.00 | 2090.00 | 0.00 | 2090.00 |
| 2724 | A.48.P.16 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO -S00481/DT-28/05/2022 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER) Youth Festival | 0.00 | 3150.00 | 0.00 | 3150.00 |
| 2725 | E.1.P.3 | Purchase of memento for Cultural Exchange Prgramme with Lovely Professional University, Fugwada. Salary / T.A. / Medical advances to Employees | 0.00 | 90000.00 | 0.00 | 90000.00 |
| 2726 | A.42.P.13.6 | MEDICAL ADVANCES TO SHRI. RAJESH SHIVAJI CHAVAN LIB ATTENDANT, AS PER ORDER EST-2/721 DT.24.06.2022 Maintenance of Other Vehicle | 0.00 | 28094.00 | 0.00 | 28094.00 |
| | | BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. | | | | |
| Total Payment | | | 0.00 | 123366053.00 | 72237.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 455162.00 | 0.00 | 455162.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 800.00 | 0.00 | 800.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 140480.00 | 0.00 | 140480.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 231323.00 | 0.00 | 231323.00 |
| | | A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project | 0.00 | 20000.00 | 0.00 | 20000.00 |
| Group Total | | | 0.00 | 847765.00 | 0.00 | |
| Grand Total: | | | 0.00 | 124213818.00 | 72237.00 | 124286055.00 |

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 ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 29720.00 | 0.00 | 29720.00 |
| Group Total | | | 0.00 | 29720.00 | 0.00 | |
| Grand Total: | | | 0.00 | 29720.00 | 0.00 | 29720.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 35010.00 | 0.00 | 35010.00 |
| Group Total | | | 0.00 | 35010.00 | 0.00 | |
| Grand Total: | | | 0.00 | 35010.00 | 0.00 | 35010.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|---------|--------------|----------|
| 2727 | A.13.P.15 | Laboratory Expenses <i>AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO. 133 DT. 07/06/2022 BY DEPT OF ZOOLOGY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC))</i> | 0.00 | 0.00 | 750.00 | 750.00 |
| 2728 | A.11.P.10 | Office Expenses <i>AMT CREDITED FOR XEROX BILL (DT-01/04/2022 TO DT-31/05/2022) BILL NO.033 DT. 31/05/2022, BY DEPT OF BIOCHEMISTRY(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX)</i> | 0.00 | 0.00 | 66.00 | 66.00 |
| 2729 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 4940.00 | 4940.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8617 (2021),OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 11515/21.05.2022 RS. 2760/-(INT) & R.NO. 72391/ 21.03.2022 RS. 18809/-</i> | 0.00 | 0.00 | 2251.00 | 2251.00 |
| 2730 | A.3.P.24 | 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 | 4350.00 | 4350.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 7438.00 | 7438.00 |
| | 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. 11591/21.05.2022 RS. 7536/- (INT) & R.NO. 1034/06.04.2022 RS. 51512/-</i> | 0.00 | 0.00 | 1280.00 | 1280.00 |
| 2731 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 10538.00 | 10538.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 3011 (2122),MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 11743/21.05.2022 RS. 2658/-(INT), R.NO. 11747/21.05.2022 RS. 5880/- & R.NO. 1032/06.04.2022 RS. 32382/-</i> | 0.00 | 0.00 | 200.00 | 200.00 |
| 2732 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 6695.00 | 6695.00 |
| | 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. 14850/30.05.2022 RS. 4403/-</i> | 0.00 | 0.00 | 1902.00 | 1902.00 |
| 2733 | 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 FROM CONSUMER STORE BILL NO.00687 DT.17/06/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 678.00 | 0.00 | 678.00 |
| 2734 | D.2.P.267.2 | Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 278 DT. 31/05/2022 GSTIN : 27AAAGS0003C1Z1 SGST & CGST 1% TAXABLE VALUE 1700X1 RS.17 BY DEPT. ZOOLOGY (FUME CHEMICALS)</i> | 0.00 | 2006.00 | 0.00 | 2006.00 |
| 2735 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>ACADEMIC COUNCIL MEETING. 23/06/2022.</i> | 0.00 | 600.00 | 0.00 | 600.00 |
| 2736 | A.2.P.11 | Travelling Expenses of committee members And others <i>AFFILIATION T-2 LIC COMMITTEE</i> | 0.00 | 1145.00 | 0.00 | 1145.00 |
| 2737 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 905.00 | 0.00 | 905.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>PGBUTR RAC MEETING.ENGG.& EXAM .VIVA-VOCE.BOS MEETING.</i> | 0.00 | 2970.00 | 0.00 | 2970.00 |
| 2738 | E.4.P.112 | Golden Jibilee fund-Foreign Language Deptt. <i>AMT PAID FOR HONORARIUM TO SUVARNA MAHOSTAV BY DEPT OF FOREIGN LANGUAGES(SUNADA V MAHAJAN , ANAGHA BHAT BHERE, PRASAD BARVE)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 2739 | A.67.P.4 | Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BILL NO.UNI-1/4983/2021 DT.21/3/2022 BY DEPT. OF YCSR.D.(MULTINATIONAL PUBLICATION AND DISTRIBUTION HOUSE)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 2740 | 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 1/5/2022 TO 20/5/2022 BY DEPT. OF ZOOLOGY.(PRIYANKA BAPURAO PATIL)</i> | 0.00 | 6452.00 | 0.00 | 6452.00 |
| 2741 | A.70.P.9 | Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|---------------------|--------------|---------------------|
| 2742 | A.16.P.3 | AMT. PAID FOR HONORARIUM TO CO-ORDINATOR BY DEPT OF PADMASHRI LATE DR. G. G. JADHAV CHAIR IN JOURNALISM. (JADHAV SHIVAJI GAJENDRA) Purchase of Computer And other Peripherals | 0.00 | 42695.00 | 0.00 | 42695.00 |
| 2743 | A.3.P.25 A.3.P.27 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. ICS/20-21/065 DT.7/12/2020 BY DEPT. OF GEOGRAPHY.(IMAGINE COMPUTER SERVICES) GSTIN NO.27ABNPG3686Q1ZR Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 49792.00 5140.00 | 0.00 0.00 | 49792.00 5140.00 |
| 2744 | A.13.P.15 | Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID Laboratory Expenses | 0.00 | 7436.00 | 0.00 | 7436.00 |
| 2745 | A.13.P.21 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00675 DT.17/06/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for Centre for Marine Environment Malvan | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 2746 | A.26.P.10 | AMT. PAID FOR APPROVAL OF MALVAN RENT BILL PAYMENT BILL NO. 1091 DT. 26/05/2022 BY DEPT OF ZOOLOGY.(K.S.D. SHIKSHAN MANDAL) Office Expenses | 0.00 | 5541.00 | 0.00 | 5541.00 |
| 2747 | A.6.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00467DT.28/5/2022 BY DEPT. OF MARATHI.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments, Components And Accessories | 0.00 | 22054.00 | 0.00 | 22054.00 |
| 2748 | A.6.P.2 A.6.P.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00460 DT.27/05/2022 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments, Components And Accessories Purchase of Equipments, Components And Accessories | 0.00 0.00 | 2730.00 19740.00 | 0.00 0.00 | 2730.00 19740.00 |
| 2749 | A.26.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00461 DT.27/05/2022 BILL NO.00362 DT.19/05/2022 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 2200.00 | 0.00 | 2200.00 |
| 2750 | A.13.P.15 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00570 DT.09/06/2022 BY DEPT OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 1066.00 | 0.00 | 1066.00 |
| 2751 | E.3.P.22.3.1 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00676 DT.17/06/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2899.00 | 0.00 | 2899.00 |
| 2752 | A.19.P.14 | AMT PAID FOR TRAVELING BILL NO.010 DT.16/6/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR.(RAJU TOURS & TRAVELS) Miscellaneous | 0.00 | 497.00 | 0.00 | 497.00 |
| 2753 | A.13.P.15 | AMT PAID FOR CANTEEN BILL NO.89/90 BY DEPT. OF ENVIRONMENT SCIENCE.(LALITA SANJAY KOLI) Laboratory Expenses | 0.00 | 4036.00 | 0.00 | 4036.00 |
| 2754 | A.13.P.15 | AMT PAID FOR PURCHASE OF BLUE STAR SUPER DELUXE BILL NO. K036/22-23 DT.17/6/2022 BY DEPT. OF ZOOLOGY.(ARHAM ENTERPRISES) Laboratory Expenses | 0.00 | 314.00 | 0.00 | 314.00 |
| 2755 | A.6.P.15 | AMT PAID FOR PURCHASE OF QUALIGENS SODIUM CARBONATE BILL NO.K0366/22-23 DT.11/6/2022 BY DEPT. OF ZOOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR) Laboratory Expenses | 0.00 | 1954.00 | 0.00 | 1954.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00550 DT.07/06/2022 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 2756 | A.6.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00396 DT.23/05/2022 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1888.00 | 0.00 | 1888.00 |
| 2757 | A.6.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00354 DT.18/05/2022 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1260.00 | 0.00 | 1260.00 |
| 2758 | E.3.P.54.1 | Expenditure from fund Advance adjusted against voucher (s) : 2429 (1819), BY DEPT OF C. & U. D.(JAHIDA NIYAJ KHAN) | 0.00 | 116671.00 | 0.00 | 116671.00 |
| 2759 | A.8.P.10 | Office Expenses | 0.00 | 1171.00 | 0.00 | 1171.00 |
| | A.8.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00230 DT. 30/04/2022, BILL NO.P02721 DT. 06/05/2022, BILL NO.S00640 DT. 15/06/2022 BY DEPT OF SAIF-CFC. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5065.00 | 0.00 | 5065.00 |
| 2760 | A.41.P.7 | Travelling Expenses Advance adjusted against voucher (s) : 6441 (2122), PAYMENT RS 41630/- FOR BOXING (M) AT LOVELY PROFESSIONAL UNIVERSITY JALANDHAR DT 21/12/2021 TO 07/01/2022 BY DEPT. OF SPORTS. | 0.00 | 157630.00 | 0.00 | 157630.00 |
| 2761 | E.3.P.24 | Bills Payable A/c. VOUCHER NO. 11814 DT. 31/03/2022 BILLS PAYBLE AMT. PAID FOR PURCHASE OF REELING MACHINE BILL NO. S11116 DT. 31/03/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 14300.00 | 0.00 | 14300.00 |
| 2762 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 1518.00 | 0.00 | 1518.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 936.00 | 0.00 | 936.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work BILL PAID FOR B.A/ B.COM/ B.SC ONLINE EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (KRISHNA MAHAVIDYALAYA, RETHARE BK.) | 0.00 | 1020.00 | 0.00 | 1020.00 |
| 2763 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 70980.00 | 0.00 | 70980.00 |
| | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR B.SC/B.C.A PRACTICAL EXAM HELD IN MAR/APR - 2021 (APP. SECT) (SADASHIVRAO MANDALIK MAHAVIDYALAYA, MURGUD,) | 0.00 | 2260.00 | 0.00 | 2260.00 |
| 2764 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 79348.00 | 0.00 | 79348.00 |
| | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR B.E/ B.TECH THEORY/PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (DR.D.Y. PATIL PRATISHTHANS COLLEGE OF ENGINEERING, KOLHAPUR) | 0.00 | 1180.00 | 0.00 | 1180.00 |
| 2765 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 9578.00 | 0.00 | 9578.00 |
| | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR M.COM OFFLINE EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (LAL BAHADUR SHASTRI COLLEGE OF ARTS, SCIENCE AND COMMERCE, SATARA) | 0.00 | 500.00 | 0.00 | 500.00 |
| 2766 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 210592.00 | 0.00 | 210592.00 |
| | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR B.A/ B.SC PRACTICAL EXAM HELD IN MAR/APR - 2021 (APP. SECT) (LAL BAHADUR SHASTRI COLLEGE OF ARTS, SCIENCE AND COMMERCE, SATARA) | 0.00 | 6229.00 | 0.00 | 6229.00 |
| 2767 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 29432.00 | 0.00 | 29432.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID | 0.00 | 139637.00 | 0.00 | 139637.00 |
| 2768 | A.3.P.40 | Expenses on Secured Remote Paper Distribution BILL P/T INFINITY INFOWAY PVT. LTD. FOR ONLINE EXAMINATION SERVICES -STUDENT 91421 RATE 5.49 PERIOD - 15/03/2022 TO 11/04/2022 AMOUNT- 5,01,901/- 75% LESS AMOUNT 3,76,425/- [APP] GST NO 24AACCI4655A1Z1 | 0.00 | 376425.00 | 0.00 | 376425.00 |
| 2769 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 0.00 | 720.00 | 720.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|-----------|
| 2769 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 178772.00 | 178772.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 75903.00 | 75903.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 9475.00 | 9475.00 |
| | | <i>Advance adjusted against voucher (s) : 13489 (1920),MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 11220/20.05.2022 RS. 3655/- (INT), R.NO. 11216/20.05.2022 RS. 6300/- & R.NO. 5291/07.07.2021 RS. 126830/-</i> | | | | |
| 2770 | A.1.P.8 | Daily Wages | 0.00 | 0.00 | 3600.00 | 3600.00 |
| | A.3.P.8 | Daily wages | 0.00 | 0.00 | 8460.00 | 8460.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 3570.00 | 3570.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 0.00 | 17910.00 | 17910.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 0.00 | 5040.00 | 5040.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 0.00 | 6120.00 | 6120.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 0.00 | 540.00 | 540.00 |
| | | <i>EARN & LEARN SCHEME FOR THE BILL OF STUDENTS FACILITATION CENTER, LADIES HOSTEL, GARDEN, CASH BOOK, INWARD-OUTWARD SECTION, BR.B.K.D.CENTER FOR THE MONTH OF APRIL, MAY -2022</i> | | | | |
| 2771 | A.6.P.15 | Laboratory Expenses | 0.00 | 0.00 | 930.00 | 930.00 |
| | | <i>AMT. CREDITED TO EXPENSES OF GLASS ADAPTERS BILL NO. 11 DT. 02/05/2022 BY DEPT OF PHYSICS.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)</i> | | | | |
| 2772 | A.6.P.13 | Maintenance | 0.00 | 0.00 | 1340.00 | 1340.00 |
| | | <i>AMT. CREDITED TO EXPENSES OF REPAIRING FURNACE, CONICAL FLASK, AC & TEFLON-2 BILL NO.10 DT. 02/05/2022 BY DEPT OF PHYSICS.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)</i> | | | | |
| 2773 | A.6.P.15 | Laboratory Expenses | 0.00 | 0.00 | 750.00 | 750.00 |
| | | <i>AMT. CREDITED TO SCANNING OF SAMPLES FORM ANALYTICAL INSTRUMENTS BILL NO. 93 DT. 07/06/2022, BILL NO.94 DT. 07/06/2022, BILL NO. 96 DT.07/06/2022, BILL NO. 98 DT. 07/06/2022 BY DEPT OF PHYSICS.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC(CFC)</i> | | | | |
| 2774 | A.6.P.13 | Maintenance | 0.00 | 0.00 | 900.00 | 900.00 |
| | | <i>AMT. CREDITED TO SCANNING OF SAMPLES FORM ANALYTICAL INSTRUMENTS BILL NO.113 DT. 07/06/2022, BILL NO. 184 DT. 07/06/2022 BY DEPT OF PHYSICS. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC (CFC)</i> | | | | |
| 2775 | A.6.P.15 | Laboratory Expenses | 0.00 | 0.00 | 900.00 | 900.00 |
| | | <i>AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO. 245 DT. 10/06/2022, BILL NO.246 DT. 10/06/2022, BILL NO.237 DT. 10/06/2022 BY DEPT OF PHYSICS. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC)</i> | | | | |
| 2776 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 6330.00 | 0.00 | 6330.00 |
| | | <i>BOS FEES COMPUTING COMMITTEE.FACULTY OF COMMERCE & MANAGEMENT MEETING .MC COMMITTEE.</i> | | | | |
| 2777 | A.3.P.11 | Travelling Expenses for committees | 0.00 | 2585.00 | 0.00 | 2585.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 4684.00 | 0.00 | 4684.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 3060.00 | 0.00 | 3060.00 |
| | | <i>BOS MEETING (POLITICAL SCIENCE)M.SC PRACTICAL EXAM SCHEDULE.EXAM PROGRAMME MEETING.MEETING OF 48/3 COMMITTEE.PH.D COURSE WORK.</i> | | | | |
| 2778 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 21750.00 | 0.00 | 21750.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 90.00 | 0.00 | 90.00 |
| | | <i>PGBUTR RAC COMMITTEE.CRC COMMITTEE.BOS MEEITING.</i> | | | | |
| 2779 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 45892.00 | 0.00 | 45892.00 |
| | | <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.38,564/- MB NO-432/38 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-101/1041</i> | | | | |
| 2780 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 22206.00 | 0.00 | 22206.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|---------------------|--------------|---------------------|
| 2781 | E.3.P.9.1.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.18,660/- MB NO-432/39 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-101/1040 Expenditure from Fund | 0.00 | 6490.00 | 0.00 | 6490.00 |
| 2782 | A.65.P.15 | AMT. PAID FOR PHOTO AND FRAME PASTING BOARD BILL NO-MAXX/22-23/103/14/06/2022 BY DEPT. OF SHAHU RESEARCH CENTRE (DEVIKARANI S PATIL) Laboratory Expenses | 0.00 | 27460.00 | 0.00 | 27460.00 |
| 2783 | A.65.P.10 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 089 DT. 25/04/2022, BILL NO. 113 DT. 29/04/2022, BILL NO. 183 DT. 12/05/2022 BY DEPT OF SCHOOL OF NANOSCIECNE & TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Office Expenses | 0.00 | 7717.00 | 0.00 | 7717.00 |
| 2784 | A.8.P.15 | AMT. PAID FOR CANTEEN BILL UNDER MANAGEMENT DEVELOPMENT PROGRAMME (MDP) WORKSHOP DT. 29/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (SHEELA CATERERS) Laboratory Expenses | 0.00 | 885.00 | 0.00 | 885.00 |
| 2785 | A.16.P.15 | AMT PAID FOR PURCHASE OF COTTON BUNDLE BILL NO.S00712 DT.20/6/2022 BY DEPT. OF COMMON FACILITY CENTER USIC.(CFC)(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 2786 | D.3.P.74.3 | AMT PAID FOR TRUSSING PAPER FOR PRACTICALS BILL NO.S00627 DT.14/6/2022 BY DEPT.OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travel | 0.00 | 5796.00 | 0.00 | 5796.00 |
| 2787 | E.3.P.9.1.1 | AMT PAID FOR RESEARCH AND DEVELOPMENT IN JAGGERY PROCESS PRODUCT DEV. UNDER TRAVELING AND LUNCH BILL BY DEPT. OF BIOTECHNOLOGY.(JADHAV JYOTI PRAFULLA) Expenditure from Fund | 0.00 | 900.00 | 0.00 | 900.00 |
| 2788 | A.1.P.96 | AMT PAID FOR SAMSUNG TONER CARTRIDGE REFILING BILL NO-M008/26/04/2022 BY DEPT OF SHAHU RESEARCH CENTER (FIXMAN SERVICES) GST NO-27ADQPD6865P1ZM TAX AMT -763x1% (SGST/CGST) Azadi ka Mahostav | 0.00 | 1250.00 | 0.00 | 1250.00 |
| 2789 | A.31.P.16 | AMT PAID FOR PURCHASE OF FLOWER BILL NO-96/18/05/2022 BY DEPT OF SHAHU RESEARCH CENTER.(SACHIN SUBHASH GHORPADE) Maratha History Study Centre | 0.00 | 690.00 | 0.00 | 690.00 |
| 2790 | A.74.P.14 | AMT PAID FOR EXPENSES OF SHIVSWARAJ PROGRAMME BILL NO.228 DT.06/06/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES (HOTEL PRERANA) GST NO-27DCOPS9489E22K TAX AMT -690x2%(IT),RS.690x15(SGST/CGST) Miscellaneous | 0.00 | 405.00 | 0.00 | 405.00 |
| 2791 | A.3.P.25 A.3.P.27 | AMT PAID FOR EXPENSES OF SANGRAHALAY MEETING BILL NO.229 DT.13/06/2022 BY DEPT OF MUSEUM COMPLEX (HOTEL PRERANA) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 4620.00 2540.00 | 0.00 0.00 | 4620.00 2540.00 |
| 2792 | A.3.P.25 A.3.P.27 | BILL PAID FOR MBA ONLINE EXAM HELD IN MAR/APR - 2021 (APP. SECT) (HINTAMANRAO INST. OF MGT. DEVELOPMENT & RESEARCH, SANGLI) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 4350.00 4595.00 | 0.00 0.00 | 4350.00 4595.00 |
| 2793 | A.22.P.15 | BILL PAID FOR MBA ONLINE EXAM HELD IN MAR/APR - 2021 (APP. SECT) (IDEAL INSTITUTE OF MANAGEMENT, KONDIGR) Laboratory Expenses | 0.00 | 19656.00 | 0.00 | 19656.00 |
| 2794 | A.3.P.25 A.3.P.27 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.266 DT.30/05/2022 BY DEPT. OF BIOTECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 15620.00 1827.00 | 0.00 0.00 | 15620.00 1827.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|---------------------|-------------------|---------------------|
| | | <i>Advance adjusted against voucher (s) : 3011 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 2795 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 13993.00 | 0.00 | 13993.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2837.00 | 0.00 | 2837.00 |
| | | <i>BILL PAID FOR B.ARCH ONLINE EXAM HELD IN MAR/APR - 2021 (APP. SECT) (IDEAL COLLEGE OF ARCHITECTURE KONDIGRE, DIST KOLHAPUR)</i> | | | | |
| 2796 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 23025.00 | 0.00 | 23025.00 |
| | | <i>AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST-2 SECTION.(PUNE)</i> | | | | |
| 2798 | E.3.P.18.2 | Investment In FDR | 0.00 | 0.00 | 3508860.00 | 3508860.00 |
| | | <i>INVESTMENT IN FDR 0463105000137072 INVESTMENT DATE OF 08/05/2022 MATURITY DATE OF 09/05/2024 INTEREST RATE 5.35 24 MONTHS 1 DAYS (DEPT. OF R.N. GODBOLE CHAIR) RENEWED BY SHORT AMT. 983 FOR TDS DEDUCTION (NEW FDR - 0463105000137072)</i> | | | | |
| Total Payment | | | 0.00 | 1695413.00 | 3864620.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 18585.00 | 0.00 | 18585.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 121788380.00 | 0.00 | 121788380.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 58735.00 | 0.00 | 58735.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 449442.00 | 0.00 | 449442.00 |
| Group Total | | | 0.00 | 122316342.00 | 0.00 | |
| Grand Total: | | | 0.00 | 124011755.00 | 3864620.00 | 127876375.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 2799 | E.3.P.22.2 | Investment In FDR <i>INVESTMENT IN FDR NO. 02890310092729 INVESTMENT DATE OF 17/05/2022 MATURITY DATE OF 17/06/2025 ENTEREST RATE 5.60% 37 MONTHS BY DEPT. OF BHGAWAN MAHAVIR ADHYASAN (NEW FDR - 02890310093351)</i> | 0.00 | 0.00 | 2506819.00 | 2506819.00 |
| 2800 | A.46.P.4 | Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BILL NO.BR/2967 DT.21/3/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(LOKBHARTI PRAKASHAN)</i> | 0.00 | 8967.00 | 0.00 | 8967.00 |
| 2801 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DEC 2021 TO MARCH 2022 BY DEPT, OF GEOGRAPHY.(POWAR SUDHIR KRISHNAT)</i> | 0.00 | 21200.00 | 0.00 | 21200.00 |
| 2802 | A.43.P.13 | Maintenance of Garden And Nursery <i>AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17-05-2022 TO 16-06-2022 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 16880.00 | 0.00 | 16880.00 |
| 2803 | A.42.P.16 | Water Charges <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SECTION, DEPARTMENT AND HOSTELS R.O WATER SUPPLY FOR EMPTY PLASTIC BOTTLE MATERIAL PURCHASE IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-99/1019, 62/503</i> | 0.00 | 39000.00 | 0.00 | 39000.00 |
| 2804 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance <i>AMOUNT PAID TO NANDA DASHARATH PAREKAR & SHIKHARE SURESH VASANT FOR HISTORY DEPARTMENT COURSEWORK BILL AS PER SANCTION BY P.G.B.U.T.R. SECTION.</i> | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 2805 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance <i>BILL P/T KRISHNA MAHADEV PATIL - YELMAR VIKAS SUDAM - SARIKA S SAWANT - HRUSHIKESH DALAVI-SWATI RAMRAO SARODE - CHANDRAKANT S. CHAVAN - VIKAS MOHAN SARNAIK - MALI BHARATBHUSHAN S.-LAHU KACHARU GAIKWAD -DEVKUMAR PRAKASH AHIRE - MASAL DHANAJI BABURAO - RADHIKA SESHAN - MEHERJYOTI DILIP SANGLE FOR Ph.d COURSEWORK BILL [P G BUTR] HISTORY</i> | 0.00 | 19800.00 | 0.00 | 19800.00 |
| 2806 | A.3.P.40 | Expenses on Secured Remote Paper Distribution <i>BILL P/T INFINITY INFOWAY PVT. LTD. FOR ONLINE EXAMINATION SERVICES -STUDENT 25536 RATE 5.49 PERIOD - 24/04/2022 TO 13/05/2022 AMOUNT- 1,40,193/- 75% LESS AMOUNT 99,888/- [APP] GST NO 24AACCI4655A1Z1</i> | 0.00 | 105145.00 | 0.00 | 105145.00 |
| 2807 | B.1.P.21.1 | Renovation of Press Bldg.(Extension) - Civil Work <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROPOSED MAINTENANCE AND UP GRADATION WORK OF PRESS BUILDING SHIVAJI UNIVERSITY (SECOND AND FINAL BILL) IT DEDUCT ON RS.9,41,644/- MB NO- 394/172 SANCTION BY ENGINEERING SECTION-104/1095</i> | 0.00 | 1120557.00 | 0.00 | 1120557.00 |
| 2808 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1852.00 | 1852.00 |
| | A.1.P.10.3 | Office Expenses (BOS and Eligibility) | 0.00 | 0.00 | 4809.00 | 4809.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 0.00 | 766.00 | 766.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 7846.00 | 7846.00 |
| | A.16.P.10 | Office Expenses | 0.00 | 0.00 | 1305.00 | 1305.00 |
| | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 0.00 | 2516.00 | 2516.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 2463.00 | 2463.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 2412.00 | 2412.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 3531.00 | 3531.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 0.00 | 706.00 | 706.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 0.00 | 2351.00 | 2351.00 |
| | A.49.P.10 | Office Expenses | 0.00 | 0.00 | 1944.00 | 1944.00 |
| | A.54.P.18 | Expenses on Xerox Centre | 0.00 | 0.00 | 16417.00 | 16417.00 |
| | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 6474.00 | 6474.00 |
| | A.69.P.10 | Office Expenses | 0.00 | 0.00 | 2463.00 | 2463.00 |
| | A.70.P.10 | Office Expenses | 0.00 | 0.00 | 139.00 | 139.00 |
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | | | | |
| 2809 | 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 | 88662.00 | 88662.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 2809 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 60774.00 | 60774.00 |
| | 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. 12971/24.05.2022 RS. 895/-(INT) & R.NO. 61844/24.03.2021 RS. 39597/-</i> | 0.00 | 0.00 | 6472.00 | 6472.00 |
| 2810 | A.1.P.22 | Insurance Premium (Except on Hostel, Press And Computer centre) <i>AMT PAID TO DIRECTOR OF INSURANCE, MAHARASHTRA STATE MUMBAI FOR RENEWAL OF VEHICLE INSURANCE 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/BX-8434 AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 77608.00 | 0.00 | 77608.00 |
| 2811 | A.42.P.10 | Office Expenses <i>AMT PAID TO ROHIT TANAJI VARDHAN FOR XEROX BILL SANCTION BY ENGINEERING SECTION-1114/105</i> | 0.00 | 1350.00 | 0.00 | 1350.00 |
| 2812 | A.59.P.10 | Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHER BOARD [DIST & ONLINE EDU] NO 72,73</i> | 0.00 | 6041.00 | 0.00 | 6041.00 |
| 2813 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance <i>AMOUNT PAID TO PATIL AVANISH R , JAGTAP NEELAMBARI BHARAT FOR HISTORY DEPARTMENT COURSEWORK HONORARIUM AS PER SANCTION BY P.G.B.U.T.R. SECTION.</i> | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 2814 | A.76.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 16/8/2021 TO 13/10/2021 BY DEPT. OF MSC MEDICAL INFORMATION MANAGEMENT.(DR. BHUTKAR MANGESH ANIL)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 2815 | A.4.P.15 | Meeting Expenses <i>Payment against tea for various meeting conducted by stores section.</i> | 0.00 | 439.00 | 0.00 | 439.00 |
| 2816 | A.2.P.9 | Honorarium | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTER.HONORARIUM, APPO.REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 34601.00 | 0.00 | 34601.00 |
| 2817 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR PH.D THEORY EXAM MAY - 2020. DEPT OF HISTORY (APP. SECT)</i> | 0.00 | 4879.00 | 0.00 | 4879.00 |
| 2818 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR PRE.PH.D THEORY EXAM MAY - 2022 . DEPT OF SOCIOLOGY (APP.SECT)</i> | 0.00 | 413.00 | 0.00 | 413.00 |
| 2819 | E.3.P.24 | Bills Payable A/c. <i>AMT. PAID FOR BILLS PAYABLE EXTRA BANK LOAN FEE REFUND RECEIPT NO.18991 DT. 09/06/2022 BY DEPT OF TECHNOLOGY. (OMKAR VILAS MAGADUM)</i> | 0.00 | 37010.00 | 0.00 | 37010.00 |
| 2820 | A.67.P.13 | Maintenance <i>AMT. PAID FOR PURCHASE OF HP MFP M227 PRINTER CARTRIDGE BILL NO. GI22230059 DT. 01/06/2022 BY DEPT OF Y.C.S.R.D.(ABAJI CORPORATION KOLHAPUR)GSTIN NO. 27ABRPM7126R1ZO, TAX ON AMT SD 4312X3% RS. 130/-, SGST & CGST 1% RS. 44/-</i> | 0.00 | 5089.00 | 0.00 | 5089.00 |
| 2821 | A.13.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF HIMEDIA PIRCRIC ACID, FUSCHIN & BOROSIL BILL NO. K034 DT. 17/06/2022 BY DEPT OF ZOOLOGY. (ARHAM ENTERPRISES)GSTIN NO.27AAEHV4738G1ZU, TAX ON AMT 5446X1% RS. 55/-(SGST & CGST)</i> | 0.00 | 6426.00 | 0.00 | 6426.00 |
| 2822 | A.27.P.13 | Maintenance <i>AMT. PAID FOR EXPENSES OF XEROX MACHINE BILL NO.417 DT. 26/11/2021, BILL NO. 422 DT. 22/12/2021 BY DEPT OF HINDI.(CLASSIC ENTERPRISES)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 2823 | A.60.P.7 | Travelling Expenses <i>AMT. PAID FOR TRAVELLING BILL UNDER HIRING A CAR DAILY BASIS BILL NO. 286 DT. 28/03/2022, BILL NO.287 DT.28/03/2022, BILL NO.288 DT. 28/03/2022 BY DEPT OF TECHNOLOGY.(RAJU TOURS & TRAVELS)GSTIN NO.27ACTPT0574B2ZB, TAX ON AMT 7017.12X2% RS. 140/-, SGST & CGST RS. 71/-</i> | 0.00 | 7368.00 | 0.00 | 7368.00 |
| 2824 | A.6.P.3 | Purchase of Computer And other Peripherals | 0.00 | 18090.00 | 0.00 | 18090.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---------------------|---|--------------|---------------------|--------------|---------------------|
| 2825 | A.60.P.15 | AMT. PAID FOR PURCHASE OF PROJECTOR SCREEN BILL NO.S00673 DT. 17/06/2022 BY DEPT OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 14593.00 | 0.00 | 14593.00 |
| 2826 | A.1.P.16 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K0236 DT. 17/05/2022 BY DEPT OF TECHNOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR)GSTIN NO.27AACPD9854D1ZS, TAX ON AMT12441.40 X 1% RS. 125/-.(SGST & CGST) Contingencies | 0.00 | 8650.00 | 0.00 | 8650.00 |
| 2827 | A.4.P.10 | BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD OF 19-05-2022 TO 18-06-2022 AS PER SANCTION OF GARDEN SECTION. Office expenses | 0.00 | 5250.00 | 0.00 | 5250.00 |
| 2828 | A.4.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER TONER AS PER SANCTION CASH RECEIPT SECTION. Office expenses | 0.00 | 6180.00 | 0.00 | 6180.00 |
| 2829 | A.52.P.26 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF BILL PASSING UNIT. Expenditure for hardware/software maintenance | 0.00 | 33852.00 | 0.00 | 33852.00 |
| 2830 | A.4.P.2 | BILL PAID TO SAMRAT SALES & SERVICES FOR AMC OF BATTERY MAINTENANCE CHARGES FOR THE PERIOD OF 31/01/2022 TO 30/04/2022 AS PER SANCTION OF COMPUTER CENTER. Purchase of Equipments | 0.00 | 76864.00 | 0.00 | 76864.00 |
| 2831 | E.3.P.31 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LED SMART TV WITH WALL MOUNTING STAND AS PER SANCTION OF F&AO OFFICE. Central Stores Stock Account | 0.00 | 37938.00 | 0.00 | 37938.00 |
| 2832 | E.2.P.1 | 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. 32749.50 Refund of Library Deposit | 0.00 | 800.00 | 0.00 | 800.00 |
| 2833 | A.13.P.15 | ROKADE PRANOTI SHRIMANT - MASKE USHA SADASHIV - WARAKE SUNITA B. - PATIL SACHIN MARUTI FOR REFUND OF LIBRARY DEPOSIT [LIBRARY] Laboratory Expenses | 0.00 | 6229.00 | 0.00 | 6229.00 |
| 2834 | D.2.P.267.2 | AMT. PAID FOR PURCHASE OF WHATMAN-FILTER PAPER BILL NO.K0398 DT. 17/06/2022 BY DEPT OF ZOOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN NO.27AACPD9854D1ZS, TAX ON AMT 5279X1% RS. 53/- (SGST & CGST) Consumables | 0.00 | 6917.00 | 0.00 | 6917.00 |
| 2835 | E.3.P.9.1.1 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 317 DT. 07/06/2022 GSTIN : 27AAAGS0003C1Z1 SGST & CGST 1% TAXABLE VALUE 5862 X 59 AMT. 6799 BY DEPT OF ZOOLOGY (FUME CHEMICAL) Expenditure from Fund | 0.00 | 109.00 | 0.00 | 109.00 |
| 2836 | E.3.P.9.1.1 | Purchased General Stationary From Central Store Stock For SHAHU RESEARCH CENTRE Expenditure from Fund | 0.00 | 400.00 | 0.00 | 400.00 |
| 2837 | A.2.P.9 A.3.P.25 | AMT. PAID FOR NOTARY,XEROX BILL BY DEPT. OF SHAHU RESEARCH CENTRE (SACHIN SUBHASHARAO GHORAPADE) Honorarium Remuneration for Exam. work | 0.00 0.00 | 5000.00 31454.00 | 0.00 0.00 | 5000.00 31454.00 |
| 2838 | D.2.P.267.2 | PGBUTER, HONORARIM, APPO.REMUNERATION FOR EXAM. WORK BILL Consumables | 0.00 | 1973.00 | 0.00 | 1973.00 |
| 2839 | D.2.P.267.2 | AMT. PAID FOR PURCHASE OF HEAMETHLY DISILAZANE 100 ML LOBA BILL NO.130 DT. 16/06/2022 BY DEPT OF ZOOLOGY.(UNIQUE BIOLOGICAL AND CHEMICALS)GSTIN NO. 27AMNPP2410Q1ZJ, TAX ON AMT 1672X1% RS. 17/- (SGST & CGST) Consumables | 0.00 | 998.00 | 0.00 | 998.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 2840 | A.67.P.9 | AMT. PAID FOR PURCHASE OF FISHER ACETONE SQ-500 ML BILL NO.K0343 DT. 07/06/2022 BY DEPT OF ZOOLOGY. (DODAL ENTERPRISES) GSTIN NO. 27AACPD9854D1ZS, TAX ON AMT 863X1% RS. 9/-. (SGST & CGST) Honorarium Including Co-ordinator Hon. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 2841 | A.6.P.10 | AMT. PAID FOR HONORARIUM TO ONE DAY LECTURESHIP DT. 14/06/2022 & 15/06/2022 BY DEPT OF Y.C.S.R.D. (VIRAJ SUNILKUMAR SARNAIK, ABHIJIT PRAKASH GATADE) | 0.00 | 138.00 | 0.00 | 138.00 |
| | A.6.P.10 | Office Expenses | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.6.P.13 | Maintenance | 0.00 | 315.00 | 0.00 | 315.00 |
| | A.6.P.13 | Maintenance | 0.00 | 630.00 | 0.00 | 630.00 |
| | A.6.P.15 | Laboratory Expenses | 0.00 | 3727.00 | 0.00 | 3727.00 |
| | A.6.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 3308.00 | 0.00 | 3308.00 |
| | A.6.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 3990.00 | 0.00 | 3990.00 |
| 2842 | A.3.P.19 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00365 DT. 19/05/2022, BILL NO.S00682 DT. 17/06/2022, BILL NO.P07150 DT. 16/06/2022, BILL NO.S00677 DT. 17/06/2022, BILL NO.S00447 DT. 26/05/2022, BILL NO.S00646 DT. 15/06/2022, BILL NO.S00486 DT. 30/05/2022, BILL NO.S00407 DT. 24/05/2022 BY DEPT OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 32320.00 | 0.00 | 32320.00 |
| | | Expenses towards printing of certificates, postage, advt. charges etc. | | | | |
| 2843 | E.1.P.10 | BILL P/T HOTEL PRERANA FOR TEA & BERKFAST [CONVOCATION -MEALTEA COMMITTEE] Other Advances | 0.00 | 3769.00 | 0.00 | 3769.00 |
| 2844 | A.4.P.10 | ADV AGAINST SHORTFALL LIST JUNE 2022. AS PER PAYBILL SUBMISSION DT 27/06/2022 Office expenses | 0.00 | 150.00 | 0.00 | 150.00 |
| 2845 | A.42.P.13.6 | BILL PAID TO HOTEL PRERANA FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF STOCK VERIFICATION SECTION. Maintenance of Other Vehicle | 0.00 | 1699.00 | 0.00 | 1699.00 |
| 2846 | A.1.P.10.3 | BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Office Expenses (BOS and Eligibility) | 0.00 | 2717.00 | 0.00 | 2717.00 |
| 2847 | A.1.P.10 | BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF ELIGIBILITY SECTION. Office Expenses (Est. and others) | 0.00 | 3408.00 | 0.00 | 3408.00 |
| 2848 | A.1.P.10.3 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER CARTRIDGE AND DISPENSER AS PER SANCTION OF SECURITY UNIT. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (BOS and Eligibility) | 0.00 | 2104.00 | 0.00 | 2104.00 |
| 2849 | A.1.P.42 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEN DRIVE AS PER SANCTION OF ELIGIBILITY SECTION. Advertising Charges | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 2850 | A.1.P.42 | Payment against ADVT. Charges Sales Camity Notice 1286 Date-04/06/2022 Advertising Charges | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 2851 | A.1.P.42 | Payment against ADVT. Charges T. No. 804 /1288 Date. 04/06/2022 Dist. EDU. Advertising Charges | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 2852 | A.1.P.42 | Payment against ADVT. Charges T. No. 809 / 1289 Date - 04/05/2022 YCSR Dept. Advertising Charges | 0.00 | 5695.00 | 0.00 | 5695.00 |
| 2853 | A.1.P.27 | Payment Against ADVT. charges T. No. 804 /1288 Date - 04/06/2022 Dist. EDU. Uniform | 0.00 | 57581.00 | 0.00 | 57581.00 |
| 2854 | A.1.P.42 | Payment against Rean Suit, Rean Coot, & Gumboot. for Class IV Employees. Advertising Charges | 0.00 | 6703.00 | 0.00 | 6703.00 |
| 2855 | A.28.P.10 | Payment Against ADVT. charges T. No. 810 to 812/1350 Date - 16/06/2022 CAP/SPORTS /Food Sci. & Technology. Office Expenses | 0.00 | 1860.00 | 0.00 | 1860.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|--------------------|-------------------|--------------------|
| 2856 | A.1.P.10.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00623 DT.13/6/2022 BY DEPT. OF ECONOMICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses (Meeting) | 0.00 | 65.00 | 0.00 | 65.00 |
| 2857 | A.1.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LAUNDRY EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. Office Expenses (Est. and others) | 0.00 | 4860.00 | 0.00 | 4860.00 |
| 2858 | C.1.P.25 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION. Recoupment of advance taken from University fund | 0.00 | 47406448.00 | 0.00 | 47406448.00 |
| | | RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.20.06.2022 (January 2022 online NP Rs.1,77,89,148/-, February 2022 offline NP Rs.2,79,35,281/-, October 2021 Plan Rs.16,82,019/-) | | | | |
| | | Total Payment | 0.00 | 49377339.00 | 2724499.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 605.00 | 0.00 | 605.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 382828.00 | 0.00 | 382828.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 14100.00 | 0.00 | 14100.00 |
| | | Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur | 0.00 | 5632.00 | 0.00 | 5632.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 61175.00 | 0.00 | 61175.00 |
| | | A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur | 0.00 | 556.00 | 0.00 | 556.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 399970.00 | 0.00 | 399970.00 |
| | | Group Total | 0.00 | 864866.00 | 0.00 | |
| | | Grand Total: | 0.00 | 50242205.00 | 2724499.00 | 52966704.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 2859 | E.1.P.7 | Advance to Salary Grants | 0.00 | 56200000.00 | 0.00 | 56200000.00 |
| | | ADVANCE TO SALARY GRANTS FOR THE MONTH OF JUNE 2022 | | | | |
| 2860 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 1512.00 | 0.00 | 1512.00 |
| | | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR ELECTRICAL MATERIAL PURCHASE FOR HON. VICE CHANCELLOR OFFICE SANCTION BY ENGINEERING SECTION-106/1137 | | | | |
| 2861 | A.59.P.10 | Office Expenses | 0.00 | 1549.00 | 0.00 | 1549.00 |
| | | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IP TELEPHONE ADOPTER AS PER SANCTION BY CENTER FOR DIST & ONLINE EDU. SECTION. | | | | |
| 2862 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 4233.00 | 0.00 | 4233.00 |
| | | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS PLUMBING MATERIAL PURCHASE SANCTION BY ENGINEERING SECTION-103/1080,1081 TWO BILL PROPOSAL TOGETHER | | | | |
| 2863 | A.73.P.13 | Maintenance | 0.00 | 4300.00 | 0.00 | 4300.00 |
| | | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER BY EARN & LEARN LADIES HOSTEL SECTION. | | | | |
| 2864 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 4310.00 | 0.00 | 4310.00 |
| | | AMOUNT PAID TO SHIVAJI D. JADHAV(SHAHAJI CHHATRAPATI MAHAVIDYALAYA) , MOHAN D. CHINEE(ADARSH COLLEGE , VITA) , BHAGWAN HANMANT MOHITE(PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA , K.MAHANKAL) FOR REMUNERATION FOR PROJECT GUIDANCE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. | | | | |
| 2865 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 1600.00 | 0.00 | 1600.00 |
| | | AMOUNT PAID TO BORATE JYOTSNA P. & LAXMIKANT CHANDRAKANT VELEKAR FOR PROJECT WORK & VIVA VOCE PAPER BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (MUDHOJI COLLEGE , PHALTAN , SATARA) | | | | |
| 2866 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 1618.00 | 0.00 | 1618.00 |
| | | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING TILES IN C-54 IT DEDUCT ON RS.1,359/- MB NO- 426/83 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-1117/105 | | | | |
| 2867 | E.3.P.64.1 | Expenditure from Fund | 0.00 | 1780.00 | 0.00 | 1780.00 |
| | | AMT PAID FOR PHOTO BILL. BILL NO.304 DT.09/06/2022 BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTRE (SHRI.SACHIN KAMAT) | | | | |
| 2868 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT. PAID FOR RESEARCH ASSISTANT ON D.D.P.E. PROJECT FORM 27/04/2022 TO 30/04/2022 BY DEPT OF ECONOMICS.(SURAJ VILASGIRI GOSAVI) | | | | |
| 2869 | A.3.P.10 | Office Expenses | 0.00 | 435.00 | 0.00 | 435.00 |
| | A.50.P.13 | Maintenance | 0.00 | 9910.00 | 0.00 | 9910.00 |
| | | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DIRECTOR & HOSTEL MATERIAL [SFC , LADIES HOSTEL] | | | | |
| 2870 | A.3.P.2 | Purchase of Equipments | 0.00 | 7980.00 | 0.00 | 7980.00 |
| | | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STAND FAN CROMPTION AS PER SANCTION BY B.COM EXAM SECTION. | | | | |
| 2871 | A.8.P.10 | Office Expenses | 0.00 | 1122.00 | 0.00 | 1122.00 |
| | A.8.P.15 | Laboratory Expenses | 0.00 | 21683.00 | 0.00 | 21683.00 |
| | | AMT. PAID FOR PURCHASE OF CATTLE ELIMENT & HELIUM BILL NO. S00577 DT. 09/06/2022, BILL NO. 9411 DT. 18/02/2022 BY DEPT OF USIC (CFC). (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 2872 | A.7.P.17 | Expenditure against AMC | 0.00 | 8813.00 | 0.00 | 8813.00 |
| | A.8.P.15 | Laboratory Expenses | 0.00 | 7075.00 | 0.00 | 7075.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|---------------------|--------------|---------------------|
| 2872 | A.8.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00507 DT.31/05/2022, BILL NO. S00054 DT. 16/04/2022, BILL NO.S00179 DT. 27/04/2022, BILL NO. 10752 DT. 24/03/2022 BY DEPT OF USIC (CFC).(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 8922.00 | 0.00 | 8922.00 |
| 2873 | A.45.P.22 | Purchase of Medicines And X Ray Films <i>BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES / INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 36976/- (GST NO.27AABFN1130F1ZV)</i> | 0.00 | 41412.00 | 0.00 | 41412.00 |
| 2874 | E.2.P.1 | Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT</i> | 0.00 | 6200.00 | 0.00 | 6200.00 |
| 2875 | E.2.P.1 | Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT AMOUNT PAID TO 55 STUDENTS PER 200/- FOR Library DEPARTMENT SECTION.</i> | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 2876 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR KHO-KHO (W) FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-22 AT UNIVERSITY OF MYSORE, KARNATAKA DT 05/07/2022 BY DEPT. OF SPORTS. (BHOSALE SAVITA VITHALRAO)</i> | 0.00 | 89000.00 | 0.00 | 89000.00 |
| 2877 | A.42.P.10 | Office Expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION-102/1060</i> | 0.00 | 0.00 | 1259.00 | 1259.00 |
| 2878 | D.2.P.312 | ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept. <i>AMT PAID FOR ICMR SRF FELLOWSHIP UNDER PRINTS BILL NO-129/DT-20/04/2022 BY DEPT OF BIOCHEMISTRY (SURYAWANSHI SURESH SHIVAJI)</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 2879 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR TRAINING PROGRAM UNDER STUTI PROGRAM 2021 PROJECT BY DEPT OF USIC (CFC). KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASHTRA UNIVERSITY, JALGAON)</i> | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 2880 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO SANJAY V. YADAV , GOND SUNIL A. , SANJAY P. KAMBLE , JADHAV SANGRAM P. (DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA) FOR PROJECT WORK & VIVA VOCE PAPER BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 8200.00 | 0.00 | 8200.00 |
| 2881 | A.1.P.45 | University students aid fund <i>AMT PAID FOR STUDENT AID FUND FINANCIAL YEAR 2021-2022 BY P.G. ADMISSION SECTION (PAVAN DHANAJI PATIL, AMRUTA ASHOK PATIL, RUTUJA KEDARI JADHAV, YOGESH SADASHIV KADAM, PRANIL BABURAO CHAVAN, SWARAJ PRATAPRAO PATIL, VISHAL BAJIRAO DABHOLE)</i> | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 2882 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELING BILL UNDER DDPF PROJECT BILL NO-01 DT-24/05/2022 TO 27/05/2022 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)</i> | 0.00 | 9850.00 | 0.00 | 9850.00 |
| 2883 | A.60.P.13 A.60.P.13 | Maintenance Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00715 DT. 21.06.2022, S00705 DT. 18.06.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD)</i> | 0.00 0.00 | 4228.00 16695.00 | 0.00 0.00 | 4228.00 16695.00 |
| 2884 | A.3.P.10 A.53.P.19 | Office Expenses Printing Materials <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY PRINTING , EXAM GODOWN SECTION. (TOTAL 2 BILLS)</i> | 0.00 0.00 | 1890.00 1390.00 | 0.00 0.00 | 1890.00 1390.00 |
| 2885 | A.3.P.10 A.59.P.10 | Office Expenses Office Expenses | 0.00 0.00 | 1113.00 2428.00 | 0.00 0.00 | 1113.00 2428.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|---------------------|-------------------|---------------------|
| | | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY DIST. EDU. STUDENT FACILITATION SECTION . (TOTAL 3 BILLS) | | | | |
| 2886 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 25500.00 | 0.00 | 25500.00 |
| | | AMT PAID TO RAJU TOURS AND TRAVELS FOR RENTING JCB MACHINE AND DUMPING TROLLEY IT DEDUCT ON RS.24,286/- MB NO- 393/118 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-1046/101 | | | | |
| 2887 | B.1.P.8.1 | Strengthening of Roads - Electric work | 0.00 | 47237.00 | 0.00 | 47237.00 |
| | | AMT PAID TO AMOL ELECTRICALS FOR INSTILLATION OF DEPARTMENTALLY SUPPLIED STREET LIGHT FITTING NEAR BOYS & GIRLS HOSTEL IT DEDUCT ON RS.40,031/- MB NO-340/144 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-1112/105 | | | | |
| 2888 | B.2.P.57.1 | Museum Building Complex- Civil Work | 0.00 | 43625.00 | 0.00 | 43625.00 |
| | | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING AND FIXING ALUMINUM POSITION WORK OF MUSEUM COMPLEX BUILDING IN SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.36,659/- MB NO- 331/195 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-94/1032 | | | | |
| 2889 | B.2.P.57.1 | Museum Building Complex- Civil Work | 0.00 | 19661.00 | 0.00 | 19661.00 |
| | | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR FIXING WALL PANELING AND OTHER ALLIED WORK OF SHAHU RESEARCH COMPLEX BUILDING OF SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.16,522/- MB NO-331/194 SANCTION BY ENGINEERING SECTION-94/1033 | | | | |
| 2890 | E.1.P.9 | Advances to college employees for University work | 0.00 | 300000.00 | 0.00 | 300000.00 |
| | | ADVANCES TO COLLEGE EMPLOYEES TO SATEJ MAHADEO DANANE CLEAN WARI HEALTHY WARI NIRMAL WARI GREEN WARI AND CORONA FREE AWARENESS DISASTER MANAGEMENT INITIATIVES [N S S] A S PATIL | | | | |
| 2891 | B.2.P.23.1 | Environmental Science - Extension - Civil work | 0.00 | 0.00 | 1897000.00 | 1897000.00 |
| | D.2.P.296 | Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept Advance adjusted against voucher (s) : 14351 (1920),310 (2122),311 (2122),1535 (2122), SANCTION BY ENGINEERING SECTION-102/1062, 93/1017 TWO BILL PROPOSAL TOGETHER | 0.00 | 0.00 | 2000000.00 | 2000000.00 |
| Total Payment | | | 0.00 | 57808821.00 | 3898259.00 | |
| | | A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398) | 0.00 | 126103.00 | 0.00 | 126103.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 47968868.00 | 0.00 | 47968868.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 126086.00 | 0.00 | 126086.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 56200000.00 | 0.00 | 56200000.00 |
| | | A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur | 0.00 | 3988.00 | 0.00 | 3988.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 582018.00 | 0.00 | 582018.00 |
| | | A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur | 0.00 | 1900000.00 | 0.00 | 1900000.00 |
| Group Total | | | 0.00 | 106907063.00 | 0.00 | |
| Grand Total: | | | 0.00 | 164715884.00 | 3898259.00 | 168614143.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|-----------|
| 2892 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 465.00 | 465.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 35780.00 | 35780.00 |
| | E.6.P.11 | Bio-Chemistry (Alumni Meet) | 0.00 | 0.00 | 1428.00 | 1428.00 |
| | | <i>Adjustment Voucher against memento given to various departments for events.</i> | | | | |
| 2893 | D.1.P.235 | In vitro (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept | 0.00 | 0.00 | 215132.00 | 215132.00 |
| | | <i>FELLOWSHIP & HRA RS 215132/- TRANSFER ON ACCOUNT BILLS PAYABLE MAKE ARRANGEMENT SEND UC THEN GIVING FELLOWSHIP & HRA AMOUNT RECEIVED FROM UGC.</i> | | | | |
| 2894 | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 3569.00 | 3569.00 |
| | | <i>AMT. CREDITED TO PAMPHLET PRINTING BILL NO. 335 DT. 23/05/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY PRINTING PRESS)</i> | | | | |
| 2895 | A.1.P.8 | Daily Wages | 0.00 | 0.00 | 2520.00 | 2520.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 160.00 | 160.00 |
| | | <i>XEROX CHARGES TRANSFER TO DR. APPSAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY ENGINEERING SECTION-105/1115, 1116</i> | | | | |
| 2896 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 8001.00 | 8001.00 |
| | | <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR CONVOCAATION CERTIFICATE AS PER SANCTION BY CONVOCAATION SECTION.</i> | | | | |
| 2897 | E.2.P.6 | Refund of Security Deposit | 0.00 | 46114.00 | 0.00 | 46114.00 |
| | | <i>REFUND OF SECURITY DEPOSIT PAID TO KSHITIJA ELECTRICALS SANCTION BY ENGINEERING SECTION-1113/105 MB NO 340/117,118,128</i> | | | | |
| 2898 | B.1.P.18.1 | Upgradation/Modernisation of Hostel - Civil Work | 0.00 | 85992.00 | 0.00 | 85992.00 |
| | | <i>90% AMT PAID TO AMAR KRUSHNAT PATIL FOR PROVIDING AND FIXING PIPELINE FROM HOSTEL NO-2 RESEARCH SCHOLAR HOSTEL TERRACE WATER TANK IT DEDUCT ON RS.72,262/- MB NO- 365/180 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-104/1094</i> | | | | |
| 2899 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 2500.00 | 0.00 | 2500.00 |
| | | <i>AMOUNT PAID TO RITA SIMON RODRIQUES (DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE, ICHALKARANJI) & PRACHI PRATAP KAMBLE (YASHWANTRAO CHAVAN COLLEGE , URAN ISLAMPUR) FOR REMUNERATION FOR PROJECT GUIDANCE AS PER SANCTION BY CETER FOR DIST. & ONLINE EDU. SECTION.</i> | | | | |
| 2900 | 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 FOR HOUSE KEEPING (SANITARY SERVICES) IN DEPARTMENT OF DISTANCE, STUDENT FACILITY CENTER, NANO SCIENCE & OTHER 5 DEPARTMENT IN DURATION 01/03/2022 TO 31/03/2022 IT DEDUCT ON RS.51,864/- SANCTION BY ENGINEERING SECTION-46/317, 330 TWO BILL PROPOSAL TOGETHER</i> | | | | |
| 2901 | A.13.P.19 | Expenditure on P. G. Diploma in Sericulture | 0.00 | 0.00 | 6939.00 | 6939.00 |
| | | <i>AMT. CREDITED TO EXPENSES OF INVITATION CARD & BROUCHAR BILL NO.347 DT. 31/05/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY PRINTING PRESS)</i> | | | | |
| 2902 | E.2.P.6 | Refund of Security Deposit | 0.00 | 75197.00 | 0.00 | 75197.00 |
| | | <i>REFUND OF SECURITY DEPOSIT PAID TO VILAS NARAYAN SANGOANKAR SANCTION BY ENGINEERING SECTION-1095/98 MB NO.40/-10,34, 36,37,51</i> | | | | |
| 2903 | A.50.P.13 | Maintenance | 0.00 | 56323.00 | 0.00 | 56323.00 |
| | | <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICE) IN GIRLS HOSTEL 1,2 AND 3 IN DURATION 14/03/2022TO 31/03/2022 IT DEDUCT ON RS.47,731/- SANCTION BY ENGINEERING SECTION-46/316</i> | | | | |
| 2904 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 32560.00 | 0.00 | 32560.00 |
| | A.44.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.49.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 2904 | A.50.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.54.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.65.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.68.P.13 | Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT PAID TO CHEM O ENTERPRISES FOR COLLECTION OF ALL WET WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIO-GAS PLANT IN THE MONTH OF MAY 2022 IT DEDUCT ON RS.42,000/- SANCTION BY ENGINEERING SECTION-108/1165 | | | | |
| 2905 | B.2.P.98 | Non Recurring Expenditure | 0.00 | 143830.00 | 0.00 | 143830.00 |
| | | AMT. PAID FOR PURCHASE OF SAMSUNG LED TV BILL NO.S00653 DT. 15/06/2022 BY DEPT OF USIC (CFC).(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 2906 | E.3.P.64.1 | Expenditure from Fund | 0.00 | 1370.00 | 0.00 | 1370.00 |
| | | AMT. PAID FOR EXPENSES OF TRAVELLING BILL UNDER RESEARCH PROJECT BY DEPT OF CHH. SAMHAJI MAHARAJ RESEARCH CENTRE. (ABHANG CHANDRAKANT J.) | | | | |
| 2907 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 3188.00 | 0.00 | 3188.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00525 DT. 03/06/2022, BILL NO. S00641 DT. 15/06/2022 BY DEPT OF MICROBIOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 2908 | A.9.P.13 | Maintenance | 0.00 | 350.00 | 0.00 | 350.00 |
| | | AMT. PAID FOR SERVICE CALL CHARGES FOR RICOH MP 2001L BILL NO. G122230069 DT. 20/06/2022 BY DEPT OF STATISTICS.(ABAJI CORPORATION KOLHAPUR)GSTIN NO. 27ABRPM7126R1ZO, TAX ON AMT 297X3% SD RS. 9/-, SGST & CGST RS. 3/- | | | | |
| 2909 | A.1.P.96 | Azadi ka Mahostav | 0.00 | 300.00 | 0.00 | 300.00 |
| | | AMT. PAID FOR CANTEEN BILL UNDER COMMITTEE BILL NO.27 DT. 16/04/2022 BY DEPT OF CHH. SHAHU MAHARAJ CENTRE.(HOTEL PRERANA).GSTIN NO. 27DCOPS9489E22K, TAX ON AMT 300X2% IT RS. 6/-, SGST & CGST RS. 3/- | | | | |
| 2910 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 2300.00 | 0.00 | 2300.00 |
| | | AMOUNT PAID TO NATHA SUKHADEV KALEL (PROF. SAMBHAJIRAO KADAM COLLEGE , DEUR) , LAVEKAR SAMPADA S. (RAJSHREE CHHATRAPATI SHAHU COLLEGE , KADAMVADI) FOR PROJECT WORK & VIVA VOCE PAPER BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. | | | | |
| 2911 | A.1.P.2.1 | Purchase of Equipments | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRIC STEEL KETTLE AS PER SANCTION OF SECURITY UNIT. | | | | |
| 2912 | E.3.P.29 | G.I.S. Payment (to Employees) | 0.00 | 120291.00 | 0.00 | 120291.00 |
| | | GIS POLICY CLAIM AMT RECEIVED FROM GIS OFFICE REF. PNGS/U451095/661030/454 DT 08/06/2022. AMT ISSUED AGAINST UTY RECEIPT NO 22139 DT 27/06/2022 AS PER SUBMISSION ORDER DT. 28/06/2022. | | | | |
| 2913 | E.3.P.29 | G.I.S. Payment (to Employees) | 0.00 | 45936.00 | 0.00 | 45936.00 |
| | | GIS POLICY CLAIM AMT RECEIVED FROM GIS OFFICE REF. PNGS/U451095/661030/457 DT 09/06/2022. AMT ISSUED AGAINST UTY RECEIPT NO 22138 DT 27/06/2022 AS PER SUBMISSION ORDER DT. 28/06/2022. | | | | |
| 2914 | E.3.P.29 | G.I.S. Payment (to Employees) | 0.00 | 88472.00 | 0.00 | 88472.00 |
| | | GIS POLICY CLAIM AMT RECEIVED FROM GIS OFFICE REF. PNGS/U451095/661030/456 DT 09/06/2022. AMT ISSUED AGAINST UTY RECEIPT NO 22137 DT 27/06/2022 AS PER SUBMISSION ORDER DT. 28/06/2022. | | | | |
| 2915 | E.3.P.29 | G.I.S. Payment (to Employees) | 0.00 | 69302.00 | 0.00 | 69302.00 |
| | | GIS POLICY CLAIM AMT RECEIVED FROM GIS OFFICE REF. PNGS/U451095/661030/458 DT 09/06/2022. AMT ISSUED AGAINST UTY RECEIPT NO 22140 DT 27/06/2022 AS PER SUBMISSION ORDER DT. 28/06/2022. | | | | |
| 2916 | B.2.P.50.1 | Department of Technology- Civil Work | 0.00 | 77060.00 | 0.00 | 77060.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|--|----------------------|-------------------------------|----------------------|-------------------------------|
| 2917 | A.1.P.10 | AMT PAID TO ASHISH RAJESHEKHAR TAMBAKE FOR PROPOSED FURNITURE WORK OF LAB FOR M.TECH AND B.TECH FACULTY EXTENDED DEPARTMENT OF TECHNOLOGY IT DEDUCT ON RS.65,305/- MB NO-406/50 (10% OF 3RD AND FINAL BILL)SANCTION BY ENGINEERING SECTION-1111/105 Office Expenses (Est. and others) | 0.00 | 4815.00 | 0.00 | 4815.00 |
| 2918 | A.1.P.27 | BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Uniform | 0.00 | 23486.00 | 0.00 | 23486.00 |
| 2919 | A.59.P.9 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CLOTHING, OTHER MATERIAL AND DRESS AS PER SANCTION OF SECURITY UNIT. TOTAL 2 PROPOSALS TOGETHER. Honorarium, Including co-ordinator Hon | 0.00 | 8800.00 | 0.00 | 8800.00 |
| 2920 | A.4.R.4 A.41.P.7 | AMOUNT PAID TO SANJAYKUMAR ANNAPPA MENASHI FOR RESEARCH METHODOLOGY & PROJECT WORK PAPER - VI AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Other Receipt Travelling Expenses | 0.00 0.00 | 40.00 78822.00 | 0.00 0.00 | 40.00 78822.00 |
| 2921 | D.3.R.40 | Advance adjusted against voucher (s) : 10323 (2122), REF REC NO. 2609,DT 16/04/2022 RS 15178/- RS 40/- EXTRA REFUND NOW REFUNDING RS 40/- BY DEPT OF SPORTS. National Mathematics Day (NMD-2014) | 0.00 | 13784.00 | 0.00 | 13784.00 |
| 2922 | A.23.P.15 | AMT. PAID FOR RETURN THE AMOUNT SPENT UNDER NATIONAL MATHEMATICS DAY-2021 BY DEPT OF C. & U. D. SECTION.(RAJIV GANDHI SCIENCE & TECHNOLOGY COMMISSION). (A.U.K.) Laboratory Expenses | 0.00 | 3200.00 | 0.00 | 3200.00 |
| 2923 | A.2.P.43 | AMT. PAID FOR SEM ANYLYSIS BILL NO.18072 DT. 07/06/2022 BY DEPT OF MICROBIOLOGY. (NAIEM HARUN NADAF) Centre for skill and Entrepreneurship Development | 0.00 | 3430.00 | 0.00 | 3430.00 |
| 2924 | A.1.P.96 | AMT. PAID FOR EXPENSES OF PHOTO BILL, BILL NO.7 DT. 23/06/2022 BY DEPT OF SKILL & ENTERPRENOURSHIP DEVELOPMENT.(SHIRISH ANANDRAO GAWALI) Azadi ka Mahostav | 0.00 | 365.00 | 0.00 | 365.00 |
| 2925 | D.2.P.267.2 | AMT. PAID FOR CANTEEN BILL UNDER COMMITEE BILL NO.70 DT. 25/04/2022 BY DEPT OF CHH. SHAHU MAHARAJ CENTRE.(HOTEL PRERANA).GSTIN NO. 27DCOPS9489E22K, TAX ON AMT 365X2% IT RS. 7/-, SGST & CGST RS. 4/- Consumables | 0.00 | 103298.00 | 0.00 | 103298.00 |
| 2926 | A.51.P.24 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 200 DT. 18/05/2022, BILL NO.021 DT. 07/04/2022, BILL NO.051 DT. 15/04/2022, BILL NO.041 DT. 12/04/2022 BY DEPT OF MICROBIOLOGY.(FUME CHEMICALS KOLHAPUR) GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 89897X1% RS. 899/-(SGST & CGST) Other Publication | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 2927 | A.6.P.10 A.6.P.13 A.6.P.13 | AMT PAID FOR HIRING SERVICES BILL FOR THE MONTH OF MAY 2022 BY DEPT. OF SANT TUKARAM CHAIR.(sukhadev narayan ekal , tejas tanaji chavan) Office Expenses Maintenance Maintenance | 0.00 0.00 0.00 | 3186.00 6195.00 5205.00 | 0.00 0.00 0.00 | 3186.00 6195.00 5205.00 |
| 2928 | D.3.P.74.6 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00638 DT.15/06/2022, BILL NO. S00446 DT. 26/05/2022, BILL NO. S00674 DT. 17/06/2022 BY DEPT OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Sample Analysis | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 2929 | A.6.P.15 | AMT PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENT FACILITY (SAIF) BY DEP OF BIOTECHNOLOGY Laboratory Expenses | 0.00 | 21430.00 | 0.00 | 21430.00 |
| 2930 | D.2.P.267.6 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. SOO482 DT. 30/05/2022 BY DEPT. OF PHYSICS (S.U. CONSUMER STORES) Contingencies | 0.00 | 3000.00 | 0.00 | 3000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|-------------|
| | | AMT. PAID FOR RESEARCH PAPER PUBLICATION BILL UNDER DST PURSE PHASE II BY DEPT OF ENVIRONMENTAL SCIENCE. (CHOUGALE SANJIVANI TANAJI) | | | | |
| 2931 | E.4.P.92 | Expenditure for Physics Instrumentation Facility Centre (PIFC) | 0.00 | 15540.00 | 0.00 | 15540.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00645 DT. 15/06/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) | | | | |
| 2932 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 18600.00 | 0.00 | 18600.00 |
| | | AMT. PAID FOR B.TECH FOOD TECH VISITING FACULTY HONORARIUM BILL FORM 04/10/2021 TO 23/01/2022 BY DEPT OF TECHNOLOGY. (MOHINI GOVIND SABLE) TAX ON AMT. 18600/- X 10 % RS. 1860/- | | | | |
| 2933 | A.41.P.19.1 | Purchase of sports material | 0.00 | 9320.00 | 0.00 | 9320.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00679 DT. 17/06/2022 BY DEPT OF SPORTS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 2934 | A.6.P.13 | Maintenance | 0.00 | 9030.00 | 0.00 | 9030.00 |
| | | AMT. PAID FOR PURCHASE OF MATHER BOARD LENOVO BILL NO. S00671 DT. BY DEPT.OF PHYSICS (S.U. CONSUMER STORES) | | | | |
| 2935 | A.60.P.10 | Office Expenses | 0.00 | 17896.00 | 0.00 | 17896.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.13234 DT. 16/03/2018, BILL NO. 13387 DT. 18/03/2018 BY DEPT OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 2936 | E.3.P.17.2 | Investment In FDR | 0.00 | 0.00 | 605914.00 | 605914.00 |
| | | CENTENARY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.60% (FD NO.02890310031858) | | | | |
| 2937 | E.3.P.11.3 | Investment in FDR | 0.00 | 0.00 | 12551318.00 | 12551318.00 |
| | | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310066096) | | | | |
| 2938 | E.4.P.17 | Expenditure for NSS Administrative Charges | 0.00 | 61982.00 | 0.00 | 61982.00 |
| | | Payment of University Fund - NSS FOR THE MONTH OF JUNE 2022 | | | | |
| 2939 | A.1.P.6 | Salary | 0.00 | 158376.00 | 0.00 | 158376.00 |
| | A.1.P.6 | Salary | 0.00 | 48090.00 | 0.00 | 48090.00 |
| | A.18.P.6 | Salary from University Fund | 0.00 | 557951.00 | 0.00 | 557951.00 |
| | A.19.P.6 | Salary from University Fund | 0.00 | 163397.00 | 0.00 | 163397.00 |
| | 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 | 187947.00 | 0.00 | 187947.00 |
| | A.38.P.6 | Salary from University Fund | 0.00 | 144517.00 | 0.00 | 144517.00 |
| | A.40.P.6 | Salary from University Fund | 0.00 | 473676.00 | 0.00 | 473676.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 68428.00 | 0.00 | 68428.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 742813.00 | 0.00 | 742813.00 |
| | A.53.P.6 | Salary from University Fund | 0.00 | 721986.00 | 0.00 | 721986.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 207317.00 | 0.00 | 207317.00 |
| | 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 | 1188522.00 | 0.00 | 1188522.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 499108.00 | 0.00 | 499108.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 122371.00 | 0.00 | 122371.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 5413203.00 | 0.00 | 5413203.00 |
| | 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 | 352000.00 | 0.00 | 352000.00 |
| | 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 | 223756.00 | 0.00 | 223756.00 |
| | 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 |
| | 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 | 64000.00 | 0.00 | 64000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|------------|--------------|------------|
| 2939 | 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 | 269460.00 | 0.00 | 269460.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | 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 JUNE 2022</i> | | | | |
| 2940 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 52516.00 | 0.00 | 52516.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 536728.00 | 0.00 | 536728.00 |
| | | <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JUNE 2022</i> | | | | |
| 2941 | A.40.P.17 | Contributory Provident Fund | 0.00 | 9471.00 | 0.00 | 9471.00 |
| | | <i>Payment of Fund Management Contribution FOR THE MONTH OF JUNE 2022</i> | | | | |
| 2942 | A.1.P.9 | Honorarium | 0.00 | 22000.00 | 0.00 | 22000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 44000.00 | 0.00 | 44000.00 |
| | E.3.P.41.2 | Expenditure from fund | 0.00 | 60.00 | 0.00 | 60.00 |
| | | <i>Payment of Inadmissible FOR THE MONTH OF JUNE 2022</i> | | | | |
| 2943 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 231335.00 | 0.00 | 231335.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 355241.00 | 0.00 | 355241.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 76012.00 | 0.00 | 76012.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2486348.00 | 0.00 | 2486348.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1300588.00 | 0.00 | 1300588.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2934587.00 | 0.00 | 2934587.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 5072723.00 | 0.00 | 5072723.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3191341.00 | 0.00 | 3191341.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 513948.00 | 0.00 | 513948.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 926004.00 | 0.00 | 926004.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 297899.00 | 0.00 | 297899.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 4100952.00 | 0.00 | 4100952.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 1415072.00 | 0.00 | 1415072.00 |
| | C.12.P.1 | Botany Department | 0.00 | 2026014.00 | 0.00 | 2026014.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2151645.00 | 0.00 | 2151645.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 870576.00 | 0.00 | 870576.00 |
| | C.16.P.1 | Geography Department | 0.00 | 2074862.00 | 0.00 | 2074862.00 |
| | C.19.P.1 | Environment Science | 0.00 | 104146.00 | 0.00 | 104146.00 |
| | C.24.P.1 | English Department | 0.00 | 1474760.00 | 0.00 | 1474760.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 153194.00 | 0.00 | 153194.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 498656.00 | 0.00 | 498656.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 37386.00 | 0.00 | 37386.00 |
| | C.28.P.1 | Economics Department | 0.00 | 1452887.00 | 0.00 | 1452887.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 835256.00 | 0.00 | 835256.00 |
| | C.3.P.1 | Examination | 0.00 | 2907140.00 | 0.00 | 2907140.00 |
| | C.3.P.1 | Examination | 0.00 | 1333009.00 | 0.00 | 1333009.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 872353.00 | 0.00 | 872353.00 |
| | C.31.P.1 | History Department | 0.00 | 140510.00 | 0.00 | 140510.00 |
| | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 432806.00 | 0.00 | 432806.00 |
| | C.34.P.1 | Education Department | 0.00 | 353369.00 | 0.00 | 353369.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 293030.00 | 0.00 | 293030.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 455382.00 | 0.00 | 455382.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 317959.00 | 0.00 | 317959.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 222643.00 | 0.00 | 222643.00 |
| | C.4.P.1 | Finance | 0.00 | 26315.00 | 0.00 | 26315.00 |
| | C.42.P.1 | Electricity Supply Services | 0.00 | 491966.00 | 0.00 | 491966.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 675869.00 | 0.00 | 675869.00 |
| | C.45.P.1 | Health Centre | 0.00 | 440684.00 | 0.00 | 440684.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 1649747.00 | 0.00 | 1649747.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 317683.00 | 0.00 | 317683.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 1446603.00 | 0.00 | 1446603.00 |
| | C.6.P.1 | Physics Department | 0.00 | 1848289.00 | 0.00 | 1848289.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 956232.00 | 0.00 | 956232.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 980109.00 | 0.00 | 980109.00 |
| | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 114470.00 | 0.00 | 114470.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 756855.00 | 0.00 | 756855.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 1063221.00 | 0.00 | 1063221.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 93288.00 | 0.00 | 93288.00 |
| | | <i>Payment of Salary Grant FOR THE MONTH OF JUNE 2022</i> | | | | |
| 2944 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 10600.00 | 0.00 | 10600.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|--------------------|--------------------|--------------------|
| | | DCPS GOVT EMP FOR THE MONTH OF JUNE 2022 | | | | |
| | | Total Payment | 0.00 | 68303666.00 | 13431226.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 250.00 | 0.00 | 250.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 3422016.00 | 0.00 | 3422016.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 3670.00 | 0.00 | 3670.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1740.00 | 0.00 | 1740.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 377924.00 | 0.00 | 377924.00 |
| | | Group Total | 0.00 | 3805600.00 | 0.00 | |
| | | Grand Total: | 0.00 | 72109266.00 | 13431226.00 | 85540492.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|-----------|
| 2945 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 10932.00 | 0.00 | 10932.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 4910.00 | 0.00 | 4910.00 |
| | | <i>AFF T-2.PERSPECTIVE PLAN MEETING.PG. ADMISSION RULES MEETING.BOS DEPARTMENT OF MICROBIOLOGY.</i> | | | | |
| 2946 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 15349.00 | 0.00 | 15349.00 |
| | | <i>MEETING SECTION. ACADEMIC COUNCIL MEETING 27/06/2022.</i> | | | | |
| 2947 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 130.00 | 0.00 | 130.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 5505.00 | 0.00 | 5505.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 6578.00 | 0.00 | 6578.00 |
| | | <i>AFF.T-2 LIC.PAPER SETTER.BOS A MEETING OF BOARD OF STUDIES IN ECONOMICS.</i> | | | | |
| 2948 | 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 | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 6602.00 | 0.00 | 6602.00 |
| | | <i>RAC COMMITTEE.BOS FACULTY OF INTERDISCIPLINARY STUDIES.STANDARD JOURNALS . FEES COMPUTING COMMITTEE..MC COMMITTEE.EST PG. NATIONAL AND INTERNATIONAL LINKAGES.</i> | | | | |
| 2949 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2725.00 | 0.00 | 2725.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2690.00 | 0.00 | 2690.00 |
| | | <i>AFFILIATION T-2 MEETING.EXAM SECTION PAPER SETTER BILL.</i> | | | | |
| 2950 | E.3.P.16.2 | Investment In FDR | 0.00 | 0.00 | 776995.00 | 776995.00 |
| | | <i>DIAMOND JUBILEE FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (OLD FD NO.02890310088142 NEW FD NO.028903194150)</i> | | | | |
| 2951 | E.3.P.3.1 | Final Payments to employees | 0.00 | 32575.00 | 0.00 | 32575.00 |
| | | <i>SHIVAJI UNIVERSITY PENSION SCHEME-2015, PENSION PAYMENT PAID TO SHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF JUN-2022 (AS per office note approved dated 28/04/2021)</i> | | | | |
| 2952 | 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 JUN-2022 (AS per office note approved dated 19/10/2015)</i> | | | | |
| 2953 | E.3.P.3.1 | Final Payments to employees | 0.00 | 19916.00 | 0.00 | 19916.00 |
| | | <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JUN-2022 (AS per office note approved dated 10/10/2018)</i> | | | | |
| 2954 | E.3.P.3.1 | Final Payments to employees | 0.00 | 72657.00 | 0.00 | 72657.00 |
| | | <i>SUPS 2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF JUN-2022 (AS per office note approved dated 02/02/2021)</i> | | | | |
| 2955 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics | 0.00 | 1080.00 | 0.00 | 1080.00 |
| | | <i>AMT. PAID FOR WORK AS NEEDED BILL FORM 10/05/2022 TO 31/05/2022 BY DEPT OF GEOGRAPHY.(CHARUDATTA MAHESH VADAR)</i> | | | | |
| 2956 | E.3.P.9.1.1 | Expenditure from Fund | 0.00 | 130.00 | 0.00 | 130.00 |
| | | <i>AMT. PAID FOR EXPENSES OF TRANSPORT BILL BY DEPT OF SHAHU RESEARCH CENTRE. (SACHIN SUBHASH GHORPADE)</i> | | | | |
| 2957 | A.12.P.10 | Office Expenses | 0.00 | 4750.00 | 0.00 | 4750.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00616 DT. 11/06/2022, BILL NO. P05612 DT. 06/06/2022 BY DEPT OF BOTANY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 2958 | A.42.P.13.4 | Maintenance of V.C.s Car | 0.00 | 6195.00 | 0.00 | 6195.00 |
| | | <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> | | | | |
| 2959 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 7750.00 | 0.00 | 7750.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 2960 | A.59.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC BAGS AS PER SANCTION OF GARDEN SECTION. Office Expenses | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 2961 | D.8.P.2.12 | AMOUNT PAID TO VIKAS MARUTRAO MOHITE FOR UGC PROPOSAL HARD COPY COVER PAGE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 18750.00 | 0.00 | 18750.00 |
| 2962 | A.30.P.21 | AMT PAID FOR CLERK PAYMENT MAY 2022 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENT.(VIDYASHRI KUMAR JATHAR) P G Diploma in Human Rights & Value Education | 0.00 | 14400.00 | 0.00 | 14400.00 |
| 2963 | A.1.P.96 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER APRIL 2022 BY DEPT.OF POLITICAL SCIENCE.(NAGESH MADHUKAR MAHADIK , SANGRAM VISHNU PATIL , SACHIN SHRIRANG CHAVAN , SHITAL CHANDRAKANT PATIL) Azadi ka Mahostav | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 2964 | A.72.P.13 | AMT PAID FOR PHOTO ALBUM BILL NO.291 DT.17/05/2022 BY DEPT OF SHAHU RESEARCH CENTER (SACHIN KAMAT) Maintenance | 0.00 | 247.00 | 0.00 | 247.00 |
| 2965 | A.1.P.67 | AMT PAID FOR PURCHASE OF OIL BOND BILL NO.S00031 DT.13/4/2022 BY DEPT. OF NEHRU STUDIES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 2966 | A.20.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER APRIL 2022 BY DEPT. OF MUSIC AND DRAMATICS.(TODKAR SANJAY PANDURANG) Honorarium, Including co-ordinator Hon | 0.00 | 10200.00 | 0.00 | 10200.00 |
| 2967 | A.60.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER APRIL/MAY 2022 BY DEPT. OF AGPM.(SWAPNAJA VISHWAJIT LAGADE) Honorarium including Co-ordinator Hon. | 0.00 | 38400.00 | 0.00 | 38400.00 |
| 2968 | A.57.P.9 | AMT. PAID FOR B.TECH COMPUTER SCIENCE & TECH VISITING FACULTY HONORARIUM BILL FROM 16/10/2021 TO 30/01/2022 BY DEPT OF TECHNOLOGY.(ROHINI RAVINDRA WAGAVEKAR) TAX ON AMT. 38400/- X 10 % RS. 3840/- Honorarium | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 2969 | A.58.P.9 | AMT. PAID FOR HONORARIUM TO GUEST LECTURE BY DEPT OF M.B.A. (KAVITA SUNIL OZA) Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 2970 | A.71.P.9 | AMT. PAID FOR HONORARIUM TO CO-ORDINATOR BY DEPT OF MASS COMMUNICATION. (PAWAR NISHA HARILAL) Honorarium Including co-ordinator Hon. | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 2971 | A.65.P.15 | AMT. PAID FOR HONORARIUM TO CO-ORDINATOR BY DEPT OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT.(MAHAJAN SHRIKRISHNA S) Laboratory Expenses | 0.00 | 18399.00 | 0.00 | 18399.00 |
| 2972 | D.8.P.2.12 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.297 DT.2/6/2022 BILL NO.347 DT.10/6/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 1648.00 | 0.00 | 1648.00 |
| 2973 | D.2.P.337 | AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF APRIL & MAY 2022 BILL NO.324 DT. 02/05/2022, BILL NO.342 DT.01/06/2022 BY DEPT OF CENTRE FOR COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES.(ABHISHEK ANIL PATIL) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 27889.00 | 0.00 | 27889.00 |
| 2974 | A.65.P.15 | AMT PAID FOR TRAVELING BILL UNDER STUTI TRAINING PROGRAM BILL NO.3613 DT.4/6/2022 BY DEPT. OF COMMON FACILITY CENTER USIC(CFC).(SHRI MAHALAXMI TOURS AND TRAVELS) Laboratory Expenses | 0.00 | 3974.00 | 0.00 | 3974.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|------------------|--------------|------------------|
| 2975 | A.65.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.292 DT.2/6/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Laboratory Expenses | 0.00 | 1319.00 | 0.00 | 1319.00 |
| 2976 | A.1.P.42 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.374 DT.15/6/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Advertising Charges | 0.00 | 6410.00 | 0.00 | 6410.00 |
| 2977 | E.2.P.6 | Payment Against ADVT. Charges T. No. 810 to 812 /1350 Date -16/06/2022. Refund of Security Deposit | 0.00 | 2030.00 | 0.00 | 2030.00 |
| 2978 | A.1.P.10.3 | REFUND OF SD AMT PAID TO AMOL ELECTRICAL KOLHAPUR SANCTION BY ENGINEERING SECTION-94/1029 MB NO.312/110 Office Expenses (BOS and Eligibility) | 0.00 | 180.00 | 0.00 | 180.00 |
| 2979 | A.56.P.10 | BILL PAID TO HOTEL PRERANA FOR KOKAM SARBAT EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION. Office Expenses | 0.00 | 70.00 | 0.00 | 70.00 |
| 2980 | A.4.P.10 A.4.P.15 | BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF INTERNET UNIT. Office expenses Meeting Expenses | 0.00 0.00 | 150.00 835.00 | 0.00 0.00 | 150.00 835.00 |
| 2981 | C.1.P.7 | BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF BUDGET SECTION AND STOCK VERIFICATION SECTION. TOTAL 2 PROPOSALS TOGETHER. Reimbursement of Medical Charges to the University Employees | 0.00 | 1411054.00 | 0.00 | 1411054.00 |
| 2982 | A.23.P.15 | REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.28-06-2022 Laboratory Expenses | 0.00 | 25371.00 | 0.00 | 25371.00 |
| 2983 | E.3.P.26 | AMT. PAID FOR PURCHASE OF POTASSIUM SODIUM TARTRATE & METHYLENE BLUE BILL NO. 158 DT. 06/05/2022 BY DEPT OF MICROBIOLOGY.(FUME CHEMICALS KOLHAPUR) GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 21533X1% RS. 216/-(SGST & CGST) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 73640.00 | 0.00 | 73640.00 |
| 2984 | A.59.P.9 | ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR NO. 2797/DT-27/06/2022 BY C&UD SECTION (YOURESELF FOR DD TO DRAWING AND DISBURSING OFFICER DST NEW DELHI PAYABLE AT NEW DELHI) Honorarium, Including co-ordinator Hon | 0.00 | 77220.00 | 0.00 | 77220.00 |
| 2985 | A.3.P.32.1 | AMOUNT PAID TO CENTRE FOR DISTANCE EDUCATION SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR REMUNERATION & DEVELOPMENT FUND EXPENDITURE OF ADMINISTRATIVE STAFF TO THE STUDY CENTER AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU . SECTION. Refund of Examination fees | 0.00 | 7003.00 | 0.00 | 7003.00 |
| 2986 | E.2.P.5 | AMOUNT PAID TO EXAMINATION FEE WAIVED FOR STUDENTS OF FARMERS IN THE TALUKA WERE AFFECTED BY THE RAINS DUE TO CYCLONE & CYCLONE (04 STUDENTS)(ASHOKRAO MANE COLLEGE OF PHARMACY PETHVADGAO) AS PER SANCTION BY ENGG & TECHNOLOGY EXAM SECTION. Refund of Earnest Money Deposit | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 2987 | A.1.P.15 | REFUND OF EARNEST MONEY DEPOSIT TO MOHITE BABURAO ANANDRAO AS PER SANCTION OF GARDEN SECTION. Meeting Expenses | 0.00 | 2922.00 | 0.00 | 2922.00 |
| 2988 | A.4.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Office expenses | 0.00 | 600.00 | 0.00 | 600.00 |
| 2989 | A.59.P.17 | BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF CASHBOOK SECTION. Meeting Expenses | 0.00 | 680.00 | 0.00 | 680.00 |
| 2990 | A.2.P.3 | AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & BREAKFAST BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Purchase of Computer And Peripherals | 0.00 | 94556.00 | 0.00 | 94556.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------------|
| | | BEING STATISTICAL CELL SECTION PURCHASED LAPTOP TYPE IV- 1 NOS. FROM M/S MASTER SERVICES KOLHAPUR RS.94556/- CUT THE AMOUNT 1% CGST RS. 802/- SGST RS. 802/- 3% 2837/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 90115/- | | | | |
| 2991 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 28000.00 | 0.00 | 28000.00 |
| | | AMT PAID FOR CONTRIBUTORY TEACHER 01/03/2022 TO 31/03/2022 BY DEPT OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR) | | | | |
| 2992 | A.59.P.16 | Printing of Student Information Material | 0.00 | 16863.00 | 0.00 | 16863.00 |
| | | AMOUNT PAID TO DEEPAK MARUTI GHANTE FOR D.T.P. TYPING BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. TOTAL 2 PROPOSAL TOGETHER | | | | |
| 2993 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 37148.00 | 0.00 | 37148.00 |
| | | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ENGINEERING SECTION-1184/109 | | | | |
| 2994 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 26888.00 | 0.00 | 26888.00 |
| | A.46.P.13 | Maintenance | 0.00 | 4798.00 | 0.00 | 4798.00 |
| | | AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11/06/2022 TO 20/06/2022 AS PER SANCTION OF VEHICLE SECTION. | | | | |
| 2995 | A.2.P.21 | Organisation of orientation training programme for teachers | 0.00 | 4720.00 | 0.00 | 4720.00 |
| | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 5664.00 | 0.00 | 5664.00 |
| | A.48.P.17 | Youth Activities | 0.00 | 16520.00 | 0.00 | 16520.00 |
| | | AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) IN DURATION OF 26/05/2022 TO 31/05/2022 AND 12/05/2022 TO 13/05/2022 IT DEDUCT ON RS.22,800/- SANCTION BY ENGINEERING SECTION-964/90, 965/90, 963/90 | | | | |
| 2996 | A.35.P.13 | Maintenance | 0.00 | 0.00 | 600.00 | 600.00 |
| | | AMT. CREDITED TO EXPENSES OF PRINTER REFILING BILL NO. 40 DT. 05/02/2022 BY DEPT OF COMMERCE & MANAGEMENT.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) | | | | |
| 2997 | A.68.P.13 | Maintenance | 0.00 | 0.00 | 200.00 | 200.00 |
| | | AMT. CREDITED TO FRIDGE REPAIR BILL NO. 42 DT. 05.02.2022 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (USIC) | | | | |
| 2998 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | ADVANCES PAID FOR SHIVAJI UNIVERSITY GEET LEKHAN RANDHIR SHINDE BY DEPT. MARATHI (RANDHIR SHINDE) | | | | |
| Total Payment | | | 0.00 | 2276539.00 | 777795.00 | |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 18942.00 | 0.00 | 18942.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 537577.00 | 0.00 | 537577.00 |
| | | Ac - 2531 (B.O.I) Shivaji University Kolhapur | 0.00 | 19900.00 | 0.00 | 19900.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 100.00 | 0.00 | 100.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1178488.00 | 0.00 | 1178488.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 338401.00 | 0.00 | 338401.00 |
| Group Total | | | 0.00 | 2093408.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4369947.00 | 777795.00 | 5147742.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---------------------------------------|--|----------------------|----------------------------------|----------------------|----------------------------------|
| 2999 | E.4.P.5 | Payment of Income Tax <i>AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF JUNE 2022 SANCTION BY G W. BILLS SECTION (94-C RS.83,768/- & 94-J RS.1,73,399/-TOTAL GRANT- RS.2,57,167/-)</i> | 0.00 | 257167.00 | 0.00 | 257167.00 |
| 3000 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO SUPARNA GANGDHAR SANSUDDI FOR SIM HONORARIUM B.A PART III HINDI AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 3001 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO FIXMAN SERVICES FOR PURCHASE OF TONER CARTRIDGE REFILLING AS PER SANCTION OF PG ADMISSION SECTION.</i> | 0.00 | 900.00 | 0.00 | 900.00 |
| 3002 | A.1.P.10.3 | Office Expenses (BOS and Eligibility) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR RUBBER STAMP AS PER SANCTION OF ELIGIBILITY SECTION.</i> | 0.00 | 134.00 | 0.00 | 134.00 |
| 3003 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics <i>AMT. PAID FOR GUEST LECTURE IN DIGITAL INDIA WORK SHOP DT. 26/05/2022 BY DEPT OF GEOGRAPHY.(PRAVEEN KUMAR PATHAK ,SAGAR PANDURANG MALI)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3004 | A.1.P.96 | Azadi ka Mahostav <i>AMT PAID FOR CANTEEN BILL NO.149 DT.15/05/2022 BY DEPT OF SHAHU RESEARCH CENTER (HOTEL PRERANA) GST NO-27DCOPS9489E22K TAX AMT -1035x2%(IT),1035x1%(SGST/CGST)</i> | 0.00 | 1035.00 | 0.00 | 1035.00 |
| 3005 | A.30.P.14 | Miscellaneous <i>AMT PAID FOR CANTEEN BILL NO.108 DT.05/05/2022 BY DEPT. OF POLITICAL SCIENCE.(HOTEL PRERANA)</i> | 0.00 | 830.00 | 0.00 | 830.00 |
| 3006 | A.41.P.16 | Colour awarding function <i>AMT PAID FOR CANTEEN BILL NO.255 DT.17/6/2022 BY DEPT. OF SPORTS.(HOTEL PRERANA)</i> | 0.00 | 1268.00 | 0.00 | 1268.00 |
| 3007 | C.1.P.3 | Honourarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JUNE-2022</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 3008 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO JAWAHIRE CONSTRUCTION FOR MAIN ADMINISTRATIVE AND ANNEX BUILDING IN DURATION OF 01/03/2022 TO 31/03/2022 AND 01/04/2022 TO 30/04/2022 IT DEDUCT ON RS.86,440/- SANCTION BY ENGINEERING SECTION-89/936 937 TWO BILL PROPOSAL TOGETHER</i> | 0.00 | 102000.00 | 0.00 | 102000.00 |
| 3009 | A.42.P.13.2 A.59.P.13 A.65.P.13 | Maintenance of Building (Sanitary work) Maintenance Maintenance <i>AMT PAID TO SHIVSANGRAM RESOURCES FOR HOUSE KEEPING (SANITARY SERVICES) DISTANCE SFC, NANO SCIENCE OTHER 5 DEPARTMENTS IN PERIOD OF 01/04/2022 TO 30/04/2022 AND 01/05/2022 TO 31/05/2022 IT DEDUCT ON RS.1,03,728/- SANCTION BY ENGINEERING SECTION-66/563 ,69/604, 102/1061, 108/1166 FOUR BILL PROPOSAL TOGETHER, 78/765, 762</i> | 0.00 0.00 0.00 | 50000.00 36000.00 36400.00 | 0.00 0.00 0.00 | 50000.00 36000.00 36400.00 |
| 3010 | A.63.P.13 | Maintenance <i>AMT CREDITED TO REPAIR OF DISTILATION PALNT AND VACUUM PUMP BILL NO. 2 DT. 02.05.2022 BY DEPT. OF APPLIED CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))</i> | 0.00 | 0.00 | 400.00 | 400.00 |
| 3011 | B.2.P.115.1 | Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Civil work <i>AMT PAID TO STAR MAINTENANCE SERVICES PVT LTD FOR HOUSE KEEPING (SANITARY SERVICE) IN DURATION OF 26/05/2022 TO 31/05/2022 AND 12/05/2022 TO 13/05/2022 IT DEDUCT ON RS.4,800/- SANCTION BY ENGINEERING SECTION-64/532</i> | 0.00 | 5664.00 | 0.00 | 5664.00 |
| 3012 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 84800.00 | 0.00 | 84800.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|---|--------------|---------------------|--------------|---------------------|
| 3013 | A.65.P.15 | AMT PAID TO TOP ONE SERVICE FOR ROAD CLEANING ONCE IN WEEK FOR DURATION 01/04/2022 TO 30/04/2022 AND 01/05/2022 TO 31/05/2022 IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.71,864/- SANCTION BY ENGINEERING SECTION-89/935, 91/971 Laboratory Expenses | 0.00 | 6692.00 | 0.00 | 6692.00 |
| 3014 | A.58.P.9 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0367/22-23 DT.11/6/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR) Honorarium, Including co-ordinator Hon | 0.00 | 13800.00 | 0.00 | 13800.00 |
| 3015 | A.63.P.15 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 23/6/2021 TO 18/8/2021 BY DEPT, OF MASS COMMUNICATION.(PAWAR NISHA HARILAL) Laboratory Expenses | 0.00 | 7219.00 | 0.00 | 7219.00 |
| 3016 | A.21.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.358 DT.11/6/2022 BILL NO.411 DT.23/6/2022 BY DEPT. OF APPLIED CHEMISTRY.(FUME CHEMICALS KOLHAPUR) GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT UNDER TDS SGST AND CGST 6329.8X1% RS.64/- Laboratory Expenses | 0.00 | 7084.00 | 0.00 | 7084.00 |
| 3017 | A.4.P.10 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.357 DT.11/6/2022 BY DEPT. OF INDUSTRIAL CHEMISTRY.(FUME CHEMICALS KOLHAPUR) GSTIN NO.27ADOPB4727G1ZK SGST AND CGST UNDER TDS 6003.72X1%,RS.61/- Office expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| 3018 | A.2.P.10 A.53.P.19 | BILL PAID TO A V SUMANT FOR SOUND OPERATING CHARGES AS PER SANCTION OF CASH BOOK SECTION. Office expenses Printing Materials | 0.00 0.00 | 2177.00 17732.00 | 0.00 0.00 | 2177.00 17732.00 |
| 3019 | A.1.P.42 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [PRESS, P G BUTR] Advertising Charges | 0.00 | 7862.00 | 0.00 | 7862.00 |
| 3020 | A.59.P.22 | ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION. Payment to Study Center | 0.00 | 14568.00 | 0.00 | 14568.00 |
| 3021 | A.59.P.8 | BILL P/T SHRI. SHAHAJI CHH MAHAVIDYALAYA DISTANCE KOLHAPUR FOR ASSIGNMENT BILL OCT/ NOV- 2019 TO MAR/APR - 2020 [DIST & ONLINE EDU] NO 113 Daily Wages | 0.00 | 59000.00 | 0.00 | 59000.00 |
| 3022 | A.53.P.19 | AMOUNT PAID TO VAIBHAV VIJAY PATIL , JAYASHRI SADANAND LOKHANDE , SUSHANT VITTHAL MANE , M. M. POL FOR HIRING SERVICES CHARGES (MAY 2022) AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. Printing Materials | 0.00 | 11353.00 | 0.00 | 11353.00 |
| 3023 | A.49.P.10 | BILL P/T SHRIPAD OFFSET FOR PRINTING & BINDING WORK [PRESS] TOTAL BILL - 5 Office Expenses | 0.00 | 0.00 | 1323.00 | 1323.00 |
| 3024 | A.1.P.42 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [BOYS HOSTEL] Advertising Charges | 0.00 | 29758.00 | 0.00 | 29758.00 |
| 3025 | A.59.P.16 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 4 PROPOSALS TOGETHER. Printing of Student Information Material | 0.00 | 15246.00 | 0.00 | 15246.00 |
| 3026 | A.2.P.28 | AMOUNT PAID TO JAYAA JAGADISH KUDALKAR FOR D.T.P. TYPING BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. TOTAL 2 PROPOSAL TOGETHER . Advertisement charges | 0.00 | 15590.00 | 0.00 | 15590.00 |
| 3027 | A.1.P.42 | BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD.FOR ADVERTISEMENT CHARGES [P G BUTR] Advertising Charges | 0.00 | 6644.00 | 0.00 | 6644.00 |
| 3028 | A.2.P.17 | ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Legal Expenses | 0.00 | 7000.00 | 0.00 | 7000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 3029 | A.2.P.28 | BILL P/T SHRI. SUDHIR PURUSHOTTAM KULKARNI [GRIEVANCE RODRESSAL CELL Advertisement charges | 0.00 | 15255.00 | 0.00 | 15255.00 |
| 3030 | A.59.P.9 | BILL P/T LOKMAT MEDIA PRIVATE LIMITED - SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES [P G BUTR] Honorarium, Including co-ordinator Hon | 0.00 | 6715.00 | 0.00 | 6715.00 |
| 3031 | E.1.P.2 | BILL P/T MANOHAR VASWANI FOR UNIT WRITING EDITING & PROF READING BILL [DIST & ONLINE EDU] NO 142 Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 3032 | A.4.P.10 | ADVANCES PAID FOR DDPF PROJECT UNDER MEETING BY DEPT OF ECONOMICS (S.T.KOMBDE) Office expenses | 0.00 | 2478.00 | 0.00 | 2478.00 |
| 3033 | A.1.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS AS PER SANCTION OF F&AO OFFICE. Office Expenses (Est. and others) | 0.00 | 1289.00 | 0.00 | 1289.00 |
| 3034 | A.50.P.2 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF VEHICLE SECTION. Purchase of Equipments,Components And Accessories | 0.00 | 3098.00 | 0.00 | 3098.00 |
| 3035 | A.46.P.10 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY LADIES HOSTEL SECTION. TOTAL 2 PROPOSAL TOGETHER Office Expenses -Binding And Stationery | 0.00 | 694.00 | 0.00 | 694.00 |
| 3036 | A.55.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00737 DT. 22/06/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 1444.00 | 0.00 | 1444.00 |
| 3037 | A.23.P.26 | AMT PAID FOR PURCHASE OF DIGITAL BOARD BILL NO-S00489/DT-30/05/2022BY DEPT OF V.S.KHANDEKAR MEMORIAL MUSEUM (S.U.CONSUMER) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 3191.00 | 0.00 | 3191.00 |
| 3038 | A.10.P.15 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00462 DT.27/05/2022 BILL NO.00642 DT.15/06/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 1267.00 | 0.00 | 1267.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 354.00 | 0.00 | 354.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 9448.00 | 0.00 | 9448.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 11334.00 | 0.00 | 11334.00 |
| 3039 | A.42.P.13.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00116 DT.22/4/2022BILL NO.S00297 DT.7/5/2022 BILL NO.S00108 DT.22/4/2022 BILL NO.S00308 DT.10/5/2022 BILL NO.S00154 DT.26/4/2022 BILL NO.S00236 DT.30/4/2022 BY DEPT. OF CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance of Building (civil work) | 0.00 | 9892.00 | 0.00 | 9892.00 |
| 3040 | A.60.P.9 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SANCTION BY ENGINEERING SECTION-108/1168, 1169, 109/1183 THREE BILL PROPOSAL TOGETHER Honorarium including Co-ordinator Hon. | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 3041 | A.60.P.9 | AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 09.03.2022 TO 07.06.2022 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 24000/- X 10 % IT RS. 2400/- Honorarium including Co-ordinator Hon. | 0.00 | 37800.00 | 0.00 | 37800.00 |
| 3042 | A.2.P.43 | AMT. PAID FOR B.TECH MECHANICAL ENGINEERING VISITING FACULTY HONORARIUM BILL FORM 02/03/2022 TO 09/06/2022 BY DEPT OF TECHNOLOGY.(AKASH ARJUN LOKHANDE)TAX ON AMT 37800X10% IT RS. 3780/- Centre for skill and Entrepreneurship Development | 0.00 | 6020.00 | 0.00 | 6020.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 3043 | A.60.P.9 | AMT PAID FOR CANTEEN BILL NO.264 DT. 16/06/2022 BY DEPT OF SKILL ENTREPRENEURSHIP DEVELOPMENT (HOTEL PRERANA) GST NO-27DCOPS9489E22K TAX AMT-RS.6020x2%(IT),6020x1%(SGST/CGST) Honorarium including Co-ordinator Hon. | 0.00 | 39000.00 | 0.00 | 39000.00 |
| 3044 | A.11.P.8 | AMT. PAID FOR B.TECH CHEMISTRY ENGINEERING VISITING FACULTY HONARARIUM BILL FORM 03/03/2022 TO 10/06/2022 BY DEPT OF TECHNOLOGY.(SHITAL POPAT GADE) TAX ON AMT 39000X10% IT RS. 3900/- Daily Wages | 0.00 | 0.00 | 73.00 | 73.00 |
| 3045 | A.42.P.13.6 | AMT DEBITED WRONG B.H -A.11.P.8 NOW THIS CORRECTED B.H-E.4.R.106.1 BY DEPT OF BIOCHEMISTRY (VOU.NO-2710/DT-24-06-2022) S.S.THOMBARE Maintenance of Other Vehicle | 0.00 | 6881.00 | 0.00 | 6881.00 |
| 3046 | A.60.P.9 | BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Honorarium including Co-ordinator Hon. | 0.00 | 16200.00 | 0.00 | 16200.00 |
| 3047 | A.60.P.9 | AMT. PAID FOR B.TECH MECHANICAL ENGINEERING VISITING FACULTY HONORARIUM BILL FORM 05/03/2022 TO 06/06/2022 BY DEPT OF TECHNOLOGY.(AKASH ARJUN LOKHANDE)TAX ON AMT 37800X10% IT RS. 16200/- Honorarium including Co-ordinator Hon. | 0.00 | 16200.00 | 0.00 | 16200.00 |
| 3048 | D.2.P.267.2 | AMT. PAID FOR B.TECH MECHANICAL ENGINEERING VISITING FACULTY HONORARIUM BILL FORM 05/03/2022 TO 10/06/2022 BY DEPT OF TECHNOLOGY. (AKASH ARJUN LOKHANDE)TAX ON AMT 16200X10% IT RS. 1620/- Consumables | 0.00 | 14796.00 | 0.00 | 14796.00 |
| 3049 | A.1.P.29 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-203/DT-18/05/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT-12539x1%(SGST/CGST) Honorarium to Legal Advisor | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 3050 | E.3.P.24 | HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JUNE-2022 Bills Payable A/c. | 0.00 | 31907.00 | 0.00 | 31907.00 |
| 3051 | A.10.P.15 | 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- 17/06/2022, PAYBIL TIPANI DT-29/06/2022. Laboratory Expenses | 0.00 | 22382.00 | 0.00 | 22382.00 |
| 3052 | A.60.P.9 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.SB-171 DT.20/5/2022 BY DEPT. OF CHEMISTRY.(BALAJI SCIENTIFIC TRADERS) GSTIN NO.27AKRPP5303J1ZR , TAX ON AMT UNDER TDS SD 18967.60X3% RS.569/-, SGST AND CGST 18967.60X1% RS.190/- Honorarium including Co-ordinator Hon. | 0.00 | 25800.00 | 0.00 | 25800.00 |
| 3053 | A.12.P.15 | AMT. PAID FOR B.TECH CIVIL ENGINEERING VISITING FACULTY HONORARIUM BILL FROM 10/03/2022 TO 08/06/2022 BY DEPT OF TECHNOLOGY.(VIJAY KHANDERAU CHOPDAR) TAX ON AMT. 25800/- X 10 % RS. 2580/- Laboratory Expenses | 0.00 | 746.00 | 0.00 | 746.00 |
| 3054 | A.12.P.13 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-269/DT-30/05/2022 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT-RS.632x1%(SGST/CGST) Maintenance | 0.00 | 1325.00 | 0.00 | 1325.00 |
| 3055 | A.16.P.19 | AMT. PAID FOR PURCHASE OF GODREJ SLIMLINE MAIN DOOR LOCK BILL NO. G-112 DT. 20/05/2022 BY DEPT OF BOTANY.(PATIL SWAROOPA AMIT) Facilities to Research Students | 0.00 | 466.00 | 0.00 | 466.00 |
| 3056 | E.4.R.106.1 | AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 3266 DT. 26/04/2022, BILL NO. 189 DT. 28/05/2022 BY DEPT OF GEOGRAPHY.(HOTEL PRERANA) SGST (Under TDS) | 0.00 | 0.00 | 49.00 | 49.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|-------------------|-----------------|-------------------|
| | | J.V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF GENERAL WORKS BILLS SECTION. | | | | |
| | | Total Payment | 0.00 | 1173405.00 | 1845.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 640.00 | 0.00 | 640.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 185655.00 | 0.00 | 185655.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 226847.00 | 0.00 | 226847.00 |
| | | Group Total | 0.00 | 413142.00 | 0.00 | |
| | | Grand Total: | 0.00 | 1586547.00 | 1845.00 | 1588392.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 25810.00 | 0.00 | 25810.00 |
| Group Total | | | 0.00 | 25810.00 | 0.00 | |
| Grand Total: | | | 0.00 | 25810.00 | 0.00 | 25810.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 3057 | A.1.P.84 | Charges for online eligibility <i>DATA VERIFICATION OF 12TH STANDARD STUDENT FEE PAID TO SECRETARY MAHARASHTRA STATE BOARD OF SECONDARY AND HIGHER SECONDARY EDUCATION PUNE SANCTION BY ELIGIBILITY SECTION.</i> | 0.00 | 324650.00 | 0.00 | 324650.00 |
| 3058 | A.1.P.8 | Daily Wages | 0.00 | 1115952.00 | 0.00 | 1115952.00 |
| | A.3.P.8 | Daily wages <i>AN AMT PAID TO DW PEON FOR THE MONTH OF JUNE 2022 AND SOME EMPOLYEE MONTH OF APRI AND MAY 22 AS PER EST ORDER 1461 DT 1 JULY 2022.</i> | 0.00 | 6475.00 | 0.00 | 6475.00 |
| 3059 | A.1.P.21 | Contract Charges to Security <i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF JUNE 2022 AS PER EST ORDER 1465 DT 02 JULY 2022.</i> | 0.00 | 1415700.00 | 0.00 | 1415700.00 |
| 3060 | A.1.P.57 | Activities under MOU | 0.00 | 10679.00 | 0.00 | 10679.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 693631.00 | 0.00 | 693631.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 28386.00 | 0.00 | 28386.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 15200.00 | 0.00 | 15200.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 17600.00 | 0.00 | 17600.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.18.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.2.P.8 | Daily wages | 0.00 | 65000.00 | 0.00 | 65000.00 |
| | A.20.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 10800.00 | 0.00 | 10800.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 12800.00 | 0.00 | 12800.00 |
| | A.25.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 10800.00 | 0.00 | 10800.00 |
| | A.28.P.8 | Daily Wages | 0.00 | 28800.00 | 0.00 | 28800.00 |
| | A.29.P.8 | Daily Wages | 0.00 | 43417.00 | 0.00 | 43417.00 |
| | A.3.P.8 | Daily wages | 0.00 | 449251.00 | 0.00 | 449251.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.32.P.8 | Daily Wages | 0.00 | 28000.00 | 0.00 | 28000.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 10062.00 | 0.00 | 10062.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.37.P.8 | Daily Wages | 0.00 | 18800.00 | 0.00 | 18800.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 20400.00 | 0.00 | 20400.00 |
| | A.4.P.8 | Daily wages | 0.00 | 220800.00 | 0.00 | 220800.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 19200.00 | 0.00 | 19200.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 19600.00 | 0.00 | 19600.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.58.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 133600.00 | 0.00 | 133600.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 132910.00 | 0.00 | 132910.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 10800.00 | 0.00 | 10800.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 23600.00 | 0.00 | 23600.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 13200.00 | 0.00 | 13200.00 |
| | A.68.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 11600.00 | 0.00 | 11600.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 19800.00 | 0.00 | 19800.00 |
| | | <i>AN AMT PAID TO DW CLERK, FOR THE MONTH OF JUNE 2022, SOME EMPLOYEE AMT PAID PAID FOR THE MONTH OF FEB, MARCH AND APRIL 2022 AS PER EST ORDER 1464 DT. 02 JULY 2022.</i> | | | | |
| 3061 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1635.00 | 0.00 | 1635.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1015.00 | 0.00 | 1015.00 |
| | A.3.P.15 | Meeting Expenses | 0.00 | 3416.00 | 0.00 | 3416.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>PAPER SETTER.AFF T-2.NEW FACULTY COMMITTEE.LAPSES COMMITTEE.EXAM COMMITTEE.TIME TABLE COMMITTEE.</i> | 0.00 | 4040.00 | 0.00 | 4040.00 |
| 3062 | A.1.P.96 | Azadi ka Mahostav <i>AMT PAID FOR PURCHASE OF BOARD BILL NO.016 DT.17/06/2022 BY DEPT OF SHAHU RESEARCH CENTER (SACHIN SUBHASH GHORPADE)</i> | 0.00 | 572.00 | 0.00 | 572.00 |
| 3063 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 2725.00 | 0.00 | 2725.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 12755.00 | 0.00 | 12755.00 |
| | A.4.P.11 | Travelling Expenses of committee members And others | 0.00 | 90.00 | 0.00 | 90.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | <i>MC MEETING.PAPER SETTER.SUB COMMITTEE.AFF.T-2 COMMITTEE NEW COURSE.PH.D VIVA VOCE.</i> | | | | |
| 3064 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 6381.00 | 0.00 | 6381.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 939.00 | 0.00 | 939.00 |
| | A.4.P.11 | Travelling Expenses of committee members And others | 0.00 | 785.00 | 0.00 | 785.00 |
| | A.42.P.7 | Travelling Expenses | 0.00 | 759.00 | 0.00 | 759.00 |
| | | <i>MC SUB COMMITTEE.MEETING OF EST.RESEARCH INITIATION SCHEME.</i> | | | | |
| 3065 | A.3.P.15 | Meeting Expenses | 0.00 | 5010.00 | 0.00 | 5010.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 2180.00 | 0.00 | 2180.00 |
| | | <i>EXAM COMMITTEE.BOS SUB COMMITTEE</i> | | | | |
| 3066 | D.2.P.267.5 | Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMT PAID FOR DST PURSE POST DOCTORAL RESEARCH FELLOWSHIP JUNE 2022 BY DEPT OF MICROBIOLOGY (SNEHA OMKAR PUSTAKE)</i> | | | | |
| 3067 | A.53.P.13 | Maintenance | 0.00 | 20989.00 | 0.00 | 20989.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY PRINTING SECTION.</i> | | | | |
| 3068 | A.4.P.10 | Office expenses | 0.00 | 13498.00 | 0.00 | 13498.00 |
| | | <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> | | | | |
| 3069 | 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 MAY 2022 BY DEPT. OF BOTANY.(MOMIN SOBIYANAZ ARIF)</i> | | | | |
| 3070 | A.31.P.16 | Maratha History Study Centre | 0.00 | 21144.00 | 0.00 | 21144.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00767 DT.24/06/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 3071 | A.12.P.16 | Maintenance of Botanical Garden | 0.00 | 23150.00 | 0.00 | 23150.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00750 DT.22/06/2022 BY DEPT OF BOTANY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 3072 | A.12.P.16 | Maintenance of Botanical Garden | 0.00 | 18717.00 | 0.00 | 18717.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00693 DT.18/06/2022 BY DEPT OF BOTANY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 3073 | A.1.P.96 | Azadi ka Mahostav | 0.00 | 27000.00 | 0.00 | 27000.00 |
| | | <i>AMT PAID FOR EXPENSES OF RAJASHRI CHH SHAHU MAHARAJ MEMORIAL CENTURY YEAR 5/5/2022 BY DEPT.OF MUSIC AND DRAMATICS.(SADASHIV RAJARAM NIKAM , YOGIRAJ SOUND SERVICES)</i> | | | | |
| 3074 | A.20.P.10 | Office Expenses | 0.00 | 5700.00 | 0.00 | 5700.00 |
| | | <i>AMT. PAID FOR PURCHASE OF TONER CARTRIDGE MX-237AT BILL NO. 112 DT. 07/06/2022 BY DEPT OF A.G.P.M.(CLASSIC ENTERPRISES)</i> | | | | |
| 3075 | A.41.P.7 | Travelling Expenses | 0.00 | 25210.00 | 0.00 | 25210.00 |
| | | <i>AMT. PAID FOR TADA ARCHERY (M&W) ALL INDIA 2021-22 BY DEPT. OF SPORTS.</i> | | | | |
| 3076 | D.2.P.267.7 | Travel | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | | <i>AMT. PAID FOR EXPENSES OF TRAVELLING BILL UNDER DST PURSE II DT. 21/04/2022 TO 22/04/2022 BY DEPT OF ENVIRONMENTAL SCIENCE.(SURAJ PUNDLIK KUMBHAR)</i> | | | | |
| 3077 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMT. PAID FOR HONORARIUM TO RESEARCH PROFESSOR FROM 01/05/2022 TO 31/05/2022 BY DEPT OF PHYSICS.(SIBA PRASAD DAS)</i> | | | | |
| 3078 | A.19.P.15 | Laboratory Expenses | 0.00 | 34296.00 | 0.00 | 34296.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K0342 DT. 07/06/2022 BY DEPT OF ENVIRONMENTAL SCIENCE.(M/S. DODAL ENTERPRISES KOLHAPUR).GSTIN NO. 27AACPD9854D1ZS, TAX ON AMT 29064X1% RS291/-.(SGST & CGST)</i> | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 3079 | A.76.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00700 DT.18/06/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 3728.00 | 0.00 | 3728.00 |
| 3080 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00713 DT.20/06/2022 BILL NO.00644 DT.15/06/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5864.00 | 0.00 | 5864.00 |
| 3081 | A.12.P.10 | Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00651 DT.15/06/2022 BY DEPT OF BOTANY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 13110.00 | 0.00 | 13110.00 |
| 3082 | A.12.P.10 | Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00661 DT.16/06/2022, BILL NO. P07046 DT.16/06/2022 BY DEPT OF BOTANY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 18622.00 | 0.00 | 18622.00 |
| 3083 | A.12.P.16 | Maintenance of Botanical Garden AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00298 DT.09/05/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 9091.00 | 0.00 | 9091.00 |
| 3084 | A.42.P.1 | Purchase of Furniture Purchase of furniture for Electrical Engineering Section (Molded Chairs) | 0.00 | 4095.00 | 0.00 | 4095.00 |
| 3085 | A.13.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF FISHEZ-ACETIC ACID GLACIAL ER BILL NO.K0401/22-23 DT.17/6/2022 BY DEPT. OF ZOOLOGY.(M/S. DODAL ENTERPRISES KOLHAPUR) | 0.00 | 818.00 | 0.00 | 818.00 |
| 3086 | A.48.P.16 | Youth Festival PROVIDED TEA,BREAKFAST,LUNCH & DINNER TO CULTURAL EXCHANGE PROGRAMME LOVELY PROFESSIONAL UTY .FAGWARA PUNJAB BILL PAID TO RADHESHAM CATERERS AND CONTRACTORS (D.S.W.SEC.) | 0.00 | 221820.00 | 0.00 | 221820.00 |
| 3087 | E.3.P.58.1 | Expenditure from fund Amount paid to Dr. Hemant Madhav Thakar for Shivaji University Fund D.C.P.S. scheme self contribution with interest final payment as per Office note approved Dated.-27/06/2021. | 0.00 | 2172297.00 | 0.00 | 2172297.00 |
| 3088 | A.1.P.10 | Office Expenses (Est. and others) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION. | 0.00 | 0.00 | 3954.00 | 3954.00 |
| 3089 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP, TECHNICAL ASSISTANT & FIELD ASSISTANT PAYMENT FROM 01/06/2022 TO 30/06/2022 BY DEPT OF BOTANY.(MAHESH PRAKASH MANE ,ADITYA B. MAGDUM ,SANTOSH PANDURANG KUMBHAR ,SHAMBHURAJE A. WARAKE ,MAHESH V. POWAR) | 0.00 | 92500.00 | 0.00 | 92500.00 |
| 3090 | A.42.P.13.8 | Maintenance of Road 2ND FINAL BILL AMT PAID TO RAJU TOURS & TRAVELS FOR CONSTRUCT ROAD AT GATE NO.-8 TO SSC BOARD NEAR SECURITY WALL AND RENTING DUMPING TRACTOR IT DEDUCT ON RS.50,571/- MB NO.393/115/116 SANCTION BY ENGINEERING SECTION-101/1045 | 0.00 | 53100.00 | 0.00 | 53100.00 |
| 3091 | A.55.P.13 | Maintenance BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH MAY, 2022 AS PER SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 33000/-) | 0.00 | 38940.00 | 0.00 | 38940.00 |
| 3092 | A.55.P.13 | Maintenance | 0.00 | 38940.00 | 0.00 | 38940.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|------------------------------|--|------------------------------|--|
| 3093 | A.59.P.16 | BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH APRIL, 2022 AS PER SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 33000/-) Printing of Student Information Material | 0.00 | 17853.00 | 0.00 | 17853.00 |
| 3094 | A.45.P.13 A.48.P.17 A.50.P.13 A.73.P.13 | BILL PAID TO DHANRAJ PRINTERS FOR D. T. P. BILL AS PER SANCTION OF CENTER FOR DIST. AND ONLINE EDU. SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance Youth Activities Maintenance Maintenance | 0.00 0.00 0.00 0.00 | 21800.00 4720.00 161680.00 32320.00 | 0.00 0.00 0.00 0.00 | 21800.00 4720.00 161680.00 32320.00 |
| 3095 | A.42.P.13.2 A.49.P.13 A.54.P.13 A.65.P.13 | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR CLEANING WORKERS OF HEALTH CENTER BUILDING GIRLS HOSTEL 1,2,3 AND 10 IN DURATION 01/04/2022 TO 30/04/2022 AND 27/04/2022 TO 31/05/2022 IT DEDUCT ON RS.1,86,882/- SANCTION BY ENGINEERING SECTION-64/529, 65/548, 64/531, 967/90 (5 BILLS TOGETHER) Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance | 0.00 0.00 0.00 0.00 | 56400.00 211180.00 28800.00 19200.00 | 0.00 0.00 0.00 0.00 | 56400.00 211180.00 28800.00 19200.00 |
| 3096 | A.42.P.13.2 A.46.P.13 A.60.P.13 A.64.P.13 | AMT PAID TO STAR MAINTENANCE SERVICE FOR SPRAYING MOSQUITO REPELLENT FOR CLEANING IN PERIOD OF 01/04/2022 TO 30/04/2022 AND 01/05/2022 TO 31/05/2022 IT DEDUCTED ON RS.2,67,442/- SANCTION BY ENGINEERING SECTION-64/530, 65/547, 95/1056, 90/966 FOUR BILL PROPOSAL TOGETHER 78/764, 766, 763 Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance | 0.00 0.00 0.00 0.00 | 380160.00 129800.00 96760.00 96760.00 | 0.00 0.00 0.00 0.00 | 380160.00 129800.00 96760.00 96760.00 |
| 3097 | A.21.P.15 A.63.P.15 A.63.P.15 | AMT PAID TO M.B. KHANDAGALE AGENCY FOR HOUSE KEEPING (SANITARY SERVICES) IN CHEMISTRY TO HUMANITY AND OTHER 17 DEPARTMENT, DEPARTMENT OF TECHNOLOGY & HOSTEL BUILDING, NEW & OLD LIBRARY WITH GARDEN MAINTENANCE IN DURATION OF 01/04/2022 TO 30/04/2022 AND 01/05/2022 TO 31/05/2022 IT DEDUCT ON RS.5,96,170/- SANCTION BY ENGINEERING SECTION-66/568, 66/567, 66/569, 108/1164, 93/1018, 970/91 Laboratory Expenses Laboratory Expenses Laboratory Expenses | 0.00 0.00 0.00 | 5062.00 790.00 6320.00 | 0.00 0.00 0.00 | 5062.00 790.00 6320.00 |
| 3098 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00759 DT.24/6/2022 BILL NO.S00703 DT.18/6/2022 BILL NO. S00593 DT.10/6/2022 BY DEPT. OF APPLIED/INDUSTRIAL CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 26000.00 | 0.00 | 26000.00 |
| 3099 | A.3.P.25 | MT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-21/05/22 BY DEPT OF ECONOMICS (DR.D.C.TALULE,S.T.KOMBDE,DR.K.S.HARI, S.S.KALAMKAR,DR.DENNIS RAJKUMAR ,VITTAL T.THABBE) Remuneration for Exam. work | 0.00 | 66710.00 | 0.00 | 66710.00 |
| 3100 | A.3.R.7 | REMUNERATION FOR EXAM. WORK BILL Examination fees | 0.00 | 24492.00 | 0.00 | 24492.00 |
| 3101 | E.3.P.22.3.1 | AMOUNT PAID TO 13 STUDENTS FOR REGARDING WAIVER OF EXAMINATION FEES OF STUDENTS OF FARMERS IN THE TALUKA WERE AFFECTED BY THE RAINS DUE TO CYCLONE AS PER SANCTION BY ENGG. & TECHNOLOGY EXAM SECTION . Office Expenses | 0.00 | 0.00 | 1790.00 | 1790.00 |
| 3102 | A.46.P.13 | AMT. CREDITED TO PRINTING LETTER HEAD & VISITING CARD BILL NO. 356 DT. 16/06/2022 BY DEPT OF BHAGWAN MAHAVIR CHAIR.(SHIVAJI UNIVERSITY PRINTING PRESS) Maintenance | 0.00 | 0.00 | 1280.00 | 1280.00 |

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CashBook - Payment Side

Date : 04-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|-------------------|-----------------|--------------------|
| | | AMT. CREDITED TO EXPENSES OF REPAIRING PRINTER CARTRIDGE BILL NO. 29 DT. 05/02/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) | | | | |
| | | Total Payment | 0.00 | 9398451.00 | 7024.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 346663.00 | 0.00 | 346663.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 2900.00 | 0.00 | 2900.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 248164.00 | 0.00 | 248164.00 |
| | | Group Total | 0.00 | 597727.00 | 0.00 | |
| | | Grand Total: | 0.00 | 9996178.00 | 7024.00 | 10003202.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 3103 | A.6.P.15 | Laboratory Expenses <i>AMT. CREDITED TO EXPENSES OF REPAIRING GLASS BEAKER, FUMEMODE & SPRAY NOZEL BILL NO.12 DT. 02/05/2022 BY DEPT OF PHYSICS.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)</i> | 0.00 | 0.00 | 3130.00 | 3130.00 |
| 3104 | A.13.P.18 | Facilities to Research Students <i>AMT PAID FOR PURCHASE OF HIMEDIA PACLOBUTRAZOL 10G BILL NO.K033/22-23 DT 13/6/2022 BY DEPT. OF ZOOLOGY.(ARHAM ENTERPRISES)</i> | 0.00 | 3338.00 | 0.00 | 3338.00 |
| 3105 | A.1.P.57 | Activities under MOU | 0.00 | 290.00 | 0.00 | 290.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 1190.00 | 0.00 | 1190.00 |
| | A.1.P.57 | Activities under MOU <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL DT. S00497 DT. 31.05.2022, S00739 DT. 22.06.2022,PO8307 DT. 28.06.2022 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 | 878.00 | 0.00 | 878.00 |
| 3106 | A.68.P.13 | Maintenance <i>AMT. PAID FOR PURCHASE OF STAINLESS STEEL S S 304 BILL DT. S00636 DT. 14.06.2022 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 | 2924.00 | 0.00 | 2924.00 |
| 3107 | E.3.P.24 | Bills Payable A/c. <i>VOUCHER NO. 11814 DT.31/03/2022 BILLS PAYBLE AMT. PAID FOR PURCHASE OF KGE BOOK PRESS & SKEENING MACHINE GSTIN: 29ABKPA6616R1Z2 IGST X2% SUB TOTAL 17,683 X2% RS. 354 SD X3% 17,683X3% RS. 530 BY DEPT. OF ZOOLOGY (M/S ARYAN ENTERPRISES)</i> | 0.00 | 20866.00 | 0.00 | 20866.00 |
| 3108 | A.42.P.3 | Purchase of Computer And other Peripherals <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PANASONIC SANCTION BY ENGINEERING SECTION-112/1213</i> | 0.00 | 3580.00 | 0.00 | 3580.00 |
| 3109 | A.2.P.10 | Office expenses <i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)</i> | 0.00 | 13660.00 | 0.00 | 13660.00 |
| 3110 | A.4.P.8 | Daily wages <i>BILL PAID TO AKSHAY BABASO KAMBLE FOR HIRING SERVICE BASE EMPLOYEE FOR THE MONTH OF JUNE, 2022 AS PER SANCTION OF CASH RECEIPT SECTION.</i> | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 3111 | A.1.P.8 | Daily Wages <i>PAGE BASIS PAYMENT MONTH OF JUNE -2022 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i> | 0.00 | 14931.00 | 0.00 | 14931.00 |
| 3112 | A.2.P.8 | Daily wages <i>HIRING SERVICE PAYMENT MONTH OF JUNE-2022 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)</i> | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 3113 | A.1.P.6 | Salary <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 JUNE, 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 44500.00 | 0.00 | 44500.00 |
| 3114 | A.1.P.6 | Salary <i>BILL PAID TO AMIT MANOHAR DESAI AND KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 09-06-2022 TO 30-06-2022 AS PER SANCTION OF COMPUTER CENTER.TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 23250.00 | 0.00 | 23250.00 |
| 3115 | A.4.P.8 | Daily wages <i>BILL PAID TO SATISH MARUTI HUKKERI FOR PAGE BASE COMPUTER OPERATOR FOR THE MONTH OF JUNE,2022 AS PER SANCTION OF STOCK VERIFICATION SECTION.</i> | 0.00 | 14301.00 | 0.00 | 14301.00 |
| 3116 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO PRINCIPAL SHIVRAJ COLLEGE (DISTANCE) GADHINGLAJ FOR PROJECT WORK & VIVA VOCE HONORARIUM BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3117 | D.3.P.74.2 | Consumables | 0.00 | 357.00 | 0.00 | 357.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 3118 | A.1.P.3.1 | Purchased General Stationary From Central Store Stock For Department of comm.& management. Purchase of Computer And Peripherals | 0.00 | 56223.00 | 0.00 | 56223.00 |
| 3119 | A.52.P.3 | BEING ESTABLISHMENT SECTION PURCHASED DESKTOP TYPE I-1 NOS FROM M/S MASTER SERVICES KOLHAPUR RS.56223/- CUT THE AMOUNT 1% CGST RS.477/- 1%SGST RS.477 & M/S MASTER SERVICES KOLHAPUR PAID RS. 55269/- Purchase of Computer And other Peripherals | 0.00 | 19499.00 | 0.00 | 19499.00 |
| 3120 | A.8.P.2 | BEING COMPUTER CENTER PURCHASED LOW END LASERJET PRINTER TYPE II - 1 NOS 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. 18582/- Purchase of Equipments, Components And Accessories | 0.00 | 21325.00 | 0.00 | 21325.00 |
| 3121 | E.4.P.10.1 | BEING SAIF CFC PURCHASED EXIDE -66+ AH TUBULAR BATTERY 2 NOS FROM M/S BATTERY POWER SOLUTIONS KOLHAPUR . CUT THE AMOUNT 1% CGST RS. 167/- 1% SGST RS. 167/- & 0.5% DELIVERTY LATE PENOLTY CHARGES 1 WEEK RS. 107/- & M/S BATTERY POWER SOLUTIONS KOLHAPUR PAID RS. 20884/- Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 12345.00 | 0.00 | 12345.00 |
| 3122 | A.11.P.13 | AMT PAID FOR DDPF PROJECT UNDER LUNCH DINNER BILL(DT-22/06/2022 TO DT-24/06/2022) BY DEPT OF ECONOMICS (S.T.KOMBDE) Maintenance | 0.00 | 990.00 | 0.00 | 990.00 |
| 3123 | A.63.P.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00370 DT.19/05/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments, Components & Accessories | 0.00 | 31080.00 | 0.00 | 31080.00 |
| 3124 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF PRECISION BALANCE -220G,0.001G CY223ACZET RIVIERA BILL NO.387 DT.17/6/2022 BY DEPT. OF APPLIED CHEMISTRY.(FUME CHEMICALS KOLHAPUR) GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT UNDER TDS SGST AND CGST 29600/-X1% RS.296/- Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 8611.00 | 0.00 | 8611.00 |
| 3125 | D.2.P.267.5 | AMT PAID FOR DDPF PROJECT UNDER LUNCH,DINNER BILL(30/05/2022 TO 01/06/2022) BY DEPT OF ECONOMICS(S.T.KOMBDE) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 3126 | D.3.P.70 | AMT PAID FOR RESEARCH ASSISTANT PAYMENT JUNE 2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (PRANOTI P DESHPANDE) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 3127 | D.3.P.63 | AMT. PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C. PROJECT FELLOWSHIP FOR MONTH OF JUNE 2022 BY DEPT OF BOTANY(VISHAL E TAMBEKAR) Incubation and Training Centre Botany Dept. | 0.00 | 16640.00 | 0.00 | 16640.00 |
| 3128 | D.2.P.267.5 | AMT PAID FOR HIRING SERVICE CHARGES PAYMENT JUNE 2022 BY DEPT OF BOTANY (VISHAL B. NALAWADE , SANDIP SATISH KESARKAR) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 3129 | A.1.P.96 | AMT PAID FOR RESEARCH ASSISTANT FELLOWSHIP JUNE 2022 BY DEPT OF MICROBIOLOGY (SUVARNA RAGHUNATH UMAPE) Azadi ka Mahostav | 0.00 | 3245.00 | 0.00 | 3245.00 |
| 3130 | A.55.P.13 | AMT PAID FOR MAX DIGITAL BILL NO.101 DT.14/06/2022 BY DEPT OF SHAHU RESEARCH CENTER (DEVIKARANI SHIVAJIRAO PATIL) Maintenance | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 3131 | A.65.P.7 | AMT. PAID FOR PURCHASE OF BOOKS BILL NO.149014 DT. 17/05/2022 BY DEPT OF V. S. KHANDEKAR MEMORIAL MUSEUM,(UDAYSINH MANSINGRAO YADAV ALIAS RAJEYADAV) Travelling Expenses | 0.00 | 1299.00 | 0.00 | 1299.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 3132 | A.1.P.96 | AMT PAID FOR TRAVELING BILL UNDER WORKSHOP BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHARMA KIRAN KUMAR) Azadi ka Mahostav | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 3133 | D.1.P.257.2 | AMT PAID FOR ANAND BHOJNALAY BILL NO.01 DT.10/05/2022 BY DEPT OF SHAHU RESEARCH CENTER (YASHAWANT B KADAM) Core Assistance | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 3134 | A.48.P.17 | AMT PAID FOR HONORARIUM UNDER STRIDE COMPONENT-1 MENTORING AND MONITORING COMMITTEE MEETING ALLOWANCE BY DEPT OF CU&D SECTION (J.K.PAL, V.A.BAPAT) Youth Activities | 0.00 | 305.00 | 0.00 | 305.00 |
| 3135 | A.2.P.27 | PURCHASE RANGOLI FOR YOGA DIN BILL PAID TO SURESH A MORE (D.S.W.SEC.) Placement of College Teachers* | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 3136 | A.48.P.17 | PLACEMENT OF COLLEGE TEACHERS HONORARIUM BILL PAID (AFFILIATION SEC.) Youth Activities | 0.00 | 3800.00 | 0.00 | 3800.00 |
| 3137 | A.4.P.10 | TO MAKE A RANGOLI SHIVSWARAJJA & MAHARASHTRA DIN BILL PAID TO 1) AJIT SARJERAO MALI & 2) RAMESH ANANDRAO GAVALI (D.S.W.SEC.) Office expenses | 0.00 | 50.00 | 0.00 | 50.00 |
| 3138 | A.59.P.9 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LAUNDRY EXPENSES AS PER SANCTION OF F&AO OFFICE. Honorarium, Including co-ordinator Hon | 0.00 | 800.00 | 0.00 | 800.00 |
| 3139 | E.4.P.1 | AMOUNT PAID TO NAWALE AVADHUT BHAUPATIL FOR PROJECT WORK GUIDANCE HONORARIUM AS PER SANCTION BY CENTER FOR DIST & ONLINE EDU. SECTION. Investment In FDR | 0.00 | 700000.00 | 0.00 | 700000.00 |
| 3140 | A.9.R.1 | INVESTMENT IN FDR SATISH KALASEKAR PRIZE INVESTMENT FOR SHORT TIME PERIOD (181 DAYS) AT 4.40% IN UCO BANK. AS PER PAYBILL SUBMISSION DT 01/07/2022 Fees From Student Academic | 0.00 | 500.00 | 0.00 | 500.00 |
| 3141 | A.45.P.9 | AMT PAID FOR REFUND OF DOUBLE TRANSACTION YEAR 2021-2022 MCA PART-1 (ENTRANCE) 4/5/2022 BY DEPT. OF COMPUTER SCIENCE/ P.G ADMISSION.(RUSHIKESH RAJARAM PATIL) Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3142 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2022 AS PER HEALTH CENTRE ION DT. 01/07/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3143 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2022 AS PER HEALTH CENTRE ION DT. 01/07/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3144 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2022 AS PER HEALTH CENTRE ION DT. 01/07/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3145 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2022 AS PER HEALTH CENTRE ION DT. 01/07/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3146 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2022 AS PER HEALTH CENTRE ION DT. 01/07/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3147 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2022 AS PER HEALTH CENTRE ION DT 01/07/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3148 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2022 AS PER HEALTH CENTRE ION DT. 01/07/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3149 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2022 AS PER HEALTH CENTRE ION DT. 01/07/2022. Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3150 | A.2.P.27 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2022 AS PER HEALTH CENTRE ION DT. 01/07/2022 Placement of College Teachers* | 0.00 | 120.00 | 0.00 | 120.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| | A.48.P.16 | Youth Festival | 0.00 | 235.00 | 0.00 | 235.00 |
| 3151 | A.1.P.10 | TEA & COFFEE BILL PAID TO HOTEL PRERANA (D.S.W. / AFFILIATION T-1 SEC.) Office Expenses (Est. and others) | 0.00 | 420.00 | 0.00 | 420.00 |
| 3152 | A.59.P.22 | 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. Payment to Study Center | 0.00 | 3556.00 | 0.00 | 3556.00 |
| 3153 | A.1.P.10 | BILL P/T PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. - SACHIN VILAS NIMBALKAR.[MUDHOJI COLLEGE PHALTAN] FOR TRAVELLING BILL [DIST & ONLINE EDU] NO 127,114 Office Expenses (Est. and others) | 0.00 | 675.00 | 0.00 | 675.00 |
| | A.1.P.27 | Uniform | 0.00 | 3860.00 | 0.00 | 3860.00 |
| 3154 | E.3.P.7.1.1 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LEATHER BOOTS AND KEY CHAINS AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER. Expenditure from Fund | 0.00 | 89500.00 | 0.00 | 89500.00 |
| 3155 | A.45.P.10 | BEING BANK OF INDIA CHAIR DEPT PURCHASED LAPTOP TYPE IV -1 NOS FROM M/S VEETRAG COMPUTERS PVT LTD SANGLI RS.89500/- & CUT THE AMOUNT 1% CGST RS. 759/- 1% SGST RS. 759/- & M/S VEETRAG COMPUTERS PVT LTD SANGLI PAID RS.87982/- Office Expenses | 0.00 | 2030.00 | 0.00 | 2030.00 |
| 3156 | A.2.P.27 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RAT CAGE AS PER SANCTION OF HEALTH CENTRE. Placement of College Teachers* | 0.00 | 1090.00 | 0.00 | 1090.00 |
| 3157 | A.1.P.10 | PRINCIPAL RESEARCH SCORE COMMITTEE MEMBER D.A. & REMUNERATION BILL PAID TO ANIRUDDHA A KULKARNI (AFFILIATION T-2 SEC.) Office Expenses (Est. and others) | 0.00 | 1045.00 | 0.00 | 1045.00 |
| 3158 | A.41.P.8 | BILL PAID TO HOTEL PRERANA FOR TEA, BISCUITS AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Daily Wages | 0.00 | 20497.00 | 0.00 | 20497.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 22347.00 | 0.00 | 22347.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 33127.00 | 0.00 | 33127.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit PROVIDED SKILLED LABOUR AT VERIOUS SECTION PAYMENT BILL MONTH OF MAY-2022 PAID TO OPTIGMA SERVICES LLP (EST.SEC.) | 0.00 | 29235.00 | 0.00 | 29235.00 |
| 3159 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 09/05/2022 TO 12/05/2022 BY DEPT. OF FOREIGN LANGUAGES.M.A. IN RUSSIAN LANGUAGE (PRIYANKA SURESH MALKAR) | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 3160 | A.65.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF SODIUM NITROPRUSSIDE & BENZENE PURE BILL NO. 237 DT. 23/05/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(FUME CHEMICALS.) | 0.00 | 1012.00 | 0.00 | 1012.00 |
| 3161 | A.41.P.8 | Daily Wages AMT. PAID FOR EXPENSES OF LABOUR PAYMENT FORM 18/05/2022 TO 16/06/2022 BILL NO.040 DT. 30/06/2022, BILL NO. 041 DT. 30/06/2022 BY DEPT OF SPORTS. (A. M. KAMBLE SERVICES) | 0.00 | 18880.00 | 0.00 | 18880.00 |
| 3162 | A.3.P.15 | Meeting Expenses | 0.00 | 16424.00 | 0.00 | 16424.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work EXAM PAPER SETTER.MC SUB COMMITTEE.48(3)COMMITTEE. | 0.00 | 2225.00 | 0.00 | 2225.00 |
| 3163 | A.3.P.15 | Meeting Expenses | 0.00 | 7850.00 | 0.00 | 7850.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties BOS SUB COMMITTEE.EXAMINATION COMMITTEE.48(3)COMMITTEE.BOS NEP. | 0.00 | 1550.00 | 0.00 | 1550.00 |
| 3164 | A.3.P.7 | Travelling Exp. to non-teaching staff EST. EXAM CONFIDENTIAL WORK. | 0.00 | 430.00 | 0.00 | 430.00 |
| 3165 | A.45.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|----------------|-------------------|
| 3166 | E.3.P.24 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2022 AS PER HEALTH CENTRE ION DT. 01/07/2022 Bills Payable A/c. | 0.00 | 309632.00 | 0.00 | 309632.00 |
| 3167 | E.3.P.24 | VOUCHER NO. 11814 DT. 31/03/2022 BILLS PAYBLE AMT. PAID FOR PURCHASE OF MULTI - END SILK REELING MACHINERY BILL NO. 261 DT. 19/05/2022 GSTIN % 29ABKPA6616R1Z2. IGST X2% SUB TOTAL -2,62,400X2% RS- 5248, SDX 3% 2,62400 X 3% RS. 7872 BY DEPT. OF ZOOLOGY (M/S ARYAN ENTERPRISES) Bills Payable A/c. | 0.00 | 217946.00 | 0.00 | 217946.00 |
| | | VOUCHER NO. 11814 DT. 31/03/2022 BILL NO. AMT PAID FOR PURCHASE OF CLOSED TYPE -REELING BILL NO.262 DT. 19/05/2022 GSTIN:29ABKPA6616R1Z2 IGST 2% SUB TOTAL 1,84,700X2% RS.3694 SDX3% 1.847000X3 RS. 554 BY DEPT. OF ZOOLOGY (ARYAN ENGINEERING) | | | | |
| Total Payment | | | 0.00 | 1927313.00 | 3130.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 279594.00 | 0.00 | 279594.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 45085.00 | 0.00 | 45085.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 22813.00 | 0.00 | 22813.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 31500.00 | 0.00 | 31500.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 320979.00 | 0.00 | 320979.00 |
| | | A/C. No. 02890110190708 SHIVAJI UNIVERSITY KOLHAPUR DEPARTMENT OF EDUCATION ICSSR (0877) | 0.00 | 4020.00 | 0.00 | 4020.00 |
| Group Total | | | 0.00 | 703991.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2631304.00 | 3130.00 | 2634434.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 3168 | E.4.P.106.1 | SGST (Under TDS) | 0.00 | 37295.00 | 0.00 | 37295.00 |
| | E.4.P.106.2 | CGST (Under TDS) | 0.00 | 37295.00 | 0.00 | 37295.00 |
| | E.4.P.106.3 | IGST (Under TDS) | 0.00 | 26902.00 | 0.00 | 26902.00 |
| | | <i>GST TDS AMT PAID TO RESERVE BANK OF INDIA FOR SGST, CGST AND IGST AMOUNT SANCTION BY GW BILLS FOR THE MONTH OF JUNE 2022</i> | | | | |
| 3169 | E.3.P.46.2 | Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 213745.00 | 0.00 | 213745.00 |
| | | <i>Advance adjusted against voucher (s) : 10862 (1718), EDUCATIONAL TOURS B.TECH FOOD TECHNOLOGY YEAR 4 PERIOD DT. 12.03.2018 TO 19.03.2018 BY DEPT. OF TEQIP III /TECHNOLOGY (DR. SIDDHARTH M. LOKHANDE)</i> | | | | |
| 3170 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 2099.00 | 2099.00 |
| | | <i>XEROX CHARGES TRANSFER TO DR. APPSAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY SECURITY SECTION-120/1354, 1356 TWO BILL PROPOSAL TOGETHER</i> | | | | |
| 3171 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 8438.00 | 8438.00 |
| | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 4393.00 | 4393.00 |
| | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 5712.00 | 5712.00 |
| | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 0.00 | 4925.00 | 4925.00 |
| | A.1.P.10.3 | Office Expenses (BOS and Eligibility) | 0.00 | 0.00 | 2230.00 | 2230.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.20.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 0.00 | 697.00 | 697.00 |
| | A.20.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 0.00 | 315.00 | 315.00 |
| | A.22.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.27.P.10 | Office Expenses | 0.00 | 0.00 | 3389.00 | 3389.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 11821.00 | 11821.00 |
| | A.31.P.16 | Maratha History Study Centre | 0.00 | 0.00 | 1149.00 | 1149.00 |
| | A.6.P.15 | Laboratory Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 3854.00 | 3854.00 |
| | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 710.00 | 710.00 |
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | | | | |
| 3172 | B.2.P.89.1 | Boys Hostel - Civil Work | 0.00 | 0.00 | 58000.00 | 58000.00 |
| | | <i>Advance adjusted against voucher (s) : 3371 (1819), SANCTION BY ENGINEERING SECTION-121/1373</i> | | | | |
| 3173 | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 0.00 | 950.00 | 950.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 0.00 | 850.00 | 850.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 0.00 | 2650.00 | 2650.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 0.00 | 2750.00 | 2750.00 |
| | | <i>AMT DEBITED TO WRONG BUDGET HEAD E.4.R.115 NOW THIS CORRECTED E.3.R.49 BY RECEIPT SECTION.</i> | | | | |
| 3174 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1000.00 | 1000.00 |
| | | <i>A.C. REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HON. V. C. OFFICE.</i> | | | | |
| 3175 | A.48.P.17 | Youth Activities | 0.00 | 0.00 | 99625.00 | 99625.00 |
| | | <i>Advance adjusted against voucher (s) : 550 (2223), OF SHIVAJI G JADHAV (D.S.W.SEC.)</i> | | | | |
| 3176 | A.1.P.7 | Travelling Expenses to Staff | 0.00 | 1005.00 | 0.00 | 1005.00 |
| | | <i>VC OFFICE CONFIDENTIAL WORK.</i> | | | | |
| 3177 | A.2.P.10 | Office expenses | 0.00 | 1635.00 | 0.00 | 1635.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEN DRIVE (16GB) & C.D. PAUCH AS PER SANCTION BY SEMINAR SECTION.</i> | | | | |
| 3178 | A.45.P.10 | Office Expenses | 0.00 | 4312.00 | 0.00 | 4312.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HEALTH CENTER.</i> | | | | |
| 3179 | A.1.P.14 | Maintenance of Equipments | 0.00 | 2480.00 | 0.00 | 2480.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR AC REPAIR SANCTION BY TELEPHONE SECTION-1270/115</i> | | | | |
| 3180 | A.35.P.10 | Office Expenses | 0.00 | 1824.00 | 0.00 | 1824.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|---------|--------------|---------|
| 3181 | A.38.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P05611 DT.06/06/2022 BILL NO.S00615 DT.11/6/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 896.00 | 0.00 | 896.00 |
| 3182 | A.36.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P06306 DT.10/6/2022 BY DEPT. OF MUSIC AND DRAMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 558.00 | 0.00 | 558.00 |
| 3183 | A.46.P.10 | AMT PAID FOR PURCHASE OF MATERIAL RAT NET BILL NO.S00752 DT.23/6/2022 BY DEPT. OF LAW.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses -Binding And Stationery | 0.00 | 3353.00 | 0.00 | 3353.00 |
| 3184 | A.2.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO S00576 DT.9/6/2022 BILL NO.P06312 DT.10/6/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office expenses | 0.00 | 1146.00 | 0.00 | 1146.00 |
| 3185 | A.3.P.15 | AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY SEMINAR , M.V.V SECTION. Meeting Expenses | 0.00 | 790.00 | 0.00 | 790.00 |
| 3186 | A.43.P.10 | AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY [OE- 4] Office Expenses | 0.00 | 180.00 | 0.00 | 180.00 |
| 3187 | A.35.P.14 | BILL PAID TO HOTEL PRERANA FOR TEA, BISCUITS EXPENSES AS PER SANCTION OF GARDEN SECTION. Miscellaneous | 0.00 | 230.00 | 0.00 | 230.00 |
| 3188 | A.69.P.10 | AMT PAID FOR CANTEEN BILL NO.318 DT.03/06/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(HOTEL PRERANA) Office Expenses | 0.00 | 742.00 | 0.00 | 742.00 |
| 3189 | A.1.P.15 | AMT PAID FOR CANTEEN BILL NO-323/23/06/2022 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GST NO-27DCOPS9489E22K TAX AMT-RS.742x2% (IT),RS.742x1%(SGST/CGST) Meeting Expenses | 0.00 | 3835.00 | 0.00 | 3835.00 |
| 3190 | A.1.P.10 | BILL PAID TO LALITA SANJAY KOLI FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. Office Expenses (Est. and others) | 0.00 | 136.00 | 0.00 | 136.00 |
| 3191 | A.1.P.10 | BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION. Office Expenses (Est. and others) | 0.00 | 376.00 | 0.00 | 376.00 |
| 3192 | A.1.P.15 | BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER. Meeting Expenses | 0.00 | 4936.00 | 0.00 | 4936.00 |
| 3193 | A.1.P.42 | BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION. TOTAL 3 PROPOSALS TOGETHER. Advertising Charges | 0.00 | 2621.00 | 0.00 | 2621.00 |
| 3194 | E.3.P.37 | ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION. Lead college Expenses University Level | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 3195 | A.1.P.78 | LEAD COLLEGE SCHEME ONLINE LECTURE REMUNERATION BILL PAID TO DR.B.SURENDRANATH REDDY (LEAD COLLEGE) Expenses for Placement Cell | 0.00 | 2065.00 | 0.00 | 2065.00 |
| 3196 | A.20.P.15 | AMT PAID FOR VISIT OF WADHWANI FOUNDATION OFFICIAL TO SHIVAJI UNIVERSITY DURING 26/6/2022 FOR LUNCH BILL NO.10735 DT.27/6/2022 BY DEPT. OF CENTRAL PLACEMENT CELL. (PRAMOD VASANT SAMUDRE) Laboratory Expenses | 0.00 | 1411.00 | 0.00 | 1411.00 |
| 3197 | B.1.P.41.2 | AMT PAID FOR GAS CYLINDER BILL BY DEPT. OF AGPM.(YANKANCHI SHIVANAND R) Renovation of CFC Building - Electric Work | 0.00 | 1529.00 | 0.00 | 1529.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|------------------|--------------------|
| | | AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED TEM INSTRUMENT AND HOD ROOM AT CFC IT DEDUCT ON RS.1,296/- (SECOND AND FINAL BILL)SANCTION BY ENGINEERING SECTION-113/1236 | | | | |
| 3198 | A.3.P.28 | Other Printing Charges | 0.00 | 0.00 | 9830.00 | 9830.00 |
| | | OTHER PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [B A EXAM] | | | | |
| 3199 | A.48.P.17 | Youth Activities | 0.00 | 0.00 | 10800.00 | 10800.00 |
| | | ACCOMMODATION FACILITY BILL TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.) | | | | |
| Total Payment | | | 0.00 | 352497.00 | 242754.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 19405035.00 | 0.00 | 19405035.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 290865.00 | 0.00 | 290865.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 350608.00 | 0.00 | 350608.00 |
| | | A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS | 0.00 | 5406.00 | 0.00 | 5406.00 |
| | | A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR) | 0.00 | 60.00 | 0.00 | 60.00 |
| Group Total | | | 0.00 | 20052234.00 | 0.00 | |
| Grand Total: | | | 0.00 | 20404731.00 | 242754.00 | 20647485.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 3200 | A.48.P.17 | Youth Activities | 0.00 | 0.00 | 61878.00 | 61878.00 |
| | | <i>Advance adjusted against voucher (s) : 27 (2223), TRAVELING AIR TICKET BILL TO PUNJAB OF DR.R G KORABU (D.S.W.SEC.)</i> | | | | |
| 3201 | A.3.R.7 | Examination fees | 0.00 | 1985.00 | 0.00 | 1985.00 |
| | | <i>BILL P/T PRIN. TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR REFUND EXAM FEE [B A]</i> | | | | |
| 3202 | A.2.P.9 | Honorarium | 0.00 | 27041.00 | 0.00 | 27041.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 23232.00 | 0.00 | 23232.00 |
| | | <i>PGBUTER,HONORARIUM , REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 3203 | E.2.P.6 | Refund of Security Deposit | 0.00 | 796542.00 | 0.00 | 796542.00 |
| | | <i>AMOUNT P/T ITI LIMITED MUMBAI FOR REFUND OF SECURITY DEPOSIT [VR. NO. 7082/23.02.2021, 2105/06.08.2021 , 4808/ 25.01.2021, 9002/03.03.2022 [APP]</i> | | | | |
| 3204 | A.45.P.7 | Travelling Expenses | 0.00 | 5500.00 | 0.00 | 5500.00 |
| | | <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF JUNE, 2022 AS PER HEALTH CENTER ION DT. 01/07/2022</i> | | | | |
| 3205 | A.42.P.8 | Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | <i>AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT SANCTION BY ENGINEERING SECTION-1346/120</i> | | | | |
| 3206 | A.2.P.8 | Daily wages | 0.00 | 34500.00 | 0.00 | 34500.00 |
| | | <i>HIRING SERVICE PAYMENT MONTH OF JUNE-2022 PAID TO 1) M. V. KOLI & 2) DHAVAL V.T. (AFFILIATION T-1 SEC.)</i> | | | | |
| 3207 | A.1.P.8 | Daily Wages | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | | <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICE BASE EMPLOYEE FOR THE MONTH OF JUNE, 2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | | | | |
| 3208 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 35225.00 | 0.00 | 35225.00 |
| | | <i>BILL P/T MANOJ SATAPPA JADHAV - NILESH KEDARI SHELAKI - SHRI RAYGOUNDA TATOBA PATIL - SUNIL BAPU BANSODE -DIPAK RAMA TUPE AJPPT5732Q 3000.00 10.00 300.00 60009316509 MAHB0000410 CA 6SANJAY BAJARANG DESAI - DR. NARAYAN K. SHINDE - MANGALKUMAR RAOSO PATIL- EKANATH SHRIPATI PATIL- PATI PATIL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 143,144,145,135,136,138,141,140,137,132,</i> | | | | |
| 3209 | A.1.P.6 | Salary | 0.00 | 28500.00 | 0.00 | 28500.00 |
| | | <i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-06-2022 TO 30-06-2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 3210 | 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 FOR THE PERIOD 01.06.2022 TO 30.06.2022 BY DEPT. OF CHEMISTRY (GHAWARE RACHANA CHARANDAS)</i> | | | | |
| 3211 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 13477.00 | 0.00 | 13477.00 |
| | | <i>APPOINTMENT SECTION PAPER SETTER BILL.</i> | | | | |
| 3212 | A.2.P.10 | Office expenses | 0.00 | 6073.00 | 0.00 | 6073.00 |
| | | <i>PURCHASE WEB CAMERA,HEADPHONE,MOUSE & OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i> | | | | |
| 3213 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 18968.00 | 0.00 | 18968.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CONSUMABLE STATIONARY SANCTION BY OUTWARD SECTION-1355/120</i> | | | | |
| 3214 | A.71.P.8 | Daily Wages | 0.00 | 19500.00 | 0.00 | 19500.00 |
| | | <i>AMT. PAID FOR HIRING SERVICES PAYMENT FORM 01/06/2022 TO 30/06/2022 BY DEPT OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT.(SUSHANT SHRIKANT PANDIT ,VIKRAM ANNAPPA KAMBALE)</i> | | | | |
| 3215 | A.1.P.19 | Hospitality And Other Expenses for High Dignitaries for V.C. | 0.00 | 3649.00 | 0.00 | 3649.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 3216 | A.42.P.25 | BILL PAID TO HOTEL PRERANA FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. Meeting Expenses | 0.00 | 3736.00 | 0.00 | 3736.00 |
| 3217 | A.2.P.8 | AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS SANCTION BY ENGINEERING SECTION-1262/114 Daily wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 3218 | A.49.P.8 | AMOUNT PAID TO U. A. KADAM FOR HIRING SERVICES CHARGES (JUNE 2022) AS PER SANCTION BY SEMINAR SECTION. Daily Wages | 0.00 | 20678.00 | 0.00 | 20678.00 |
| 3219 | A.1.P.10 | AMOUNT PAID TO VIKAS VISHWASRAV PATIL & DIPAK SHANKAR PADVI FOR PAGE BASIS COMPUTER OPRETOR CHARGES (JUNE 2022) AS PER SANCTION BY BOYS HOSTEL SECTION. Office Expenses (Est. and others) | 0.00 | 1497.00 | 0.00 | 1497.00 |
| 3220 | A.4.P.10 | BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH OF JUNE, 2022 AS PER SANCTION OF PUBLIC RELATION CELL. Office expenses | 0.00 | 15200.00 | 0.00 | 15200.00 |
| 3221 | A.1.P.15 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF PAY BILL SECTION AND TA/DA SECTION. TOTAL 2 PROPOSALS TOGETHER. Meeting Expenses | 0.00 | 2190.00 | 0.00 | 2190.00 |
| 3222 | A.1.P.15 | BILL PAID TO LALITA SANJAY KOLI FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. Meeting Expenses | 0.00 | 712.00 | 0.00 | 712.00 |
| 3223 | A.48.P.16 | BILL PAID TO LALITA SANJAY KOLI FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. Youth Festival | 0.00 | 12033.00 | 0.00 | 12033.00 |
| | A.48.P.17 | Youth Activities | 0.00 | 70309.00 | 0.00 | 70309.00 |
| 3224 | A.13.P.16 | TEA, BREAKFAST & LUNCH BILL PAID TO LALITA SANJAY KOLI (D.S.W.SEC.) Live Stock | 0.00 | 0.00 | 27690.00 | 27690.00 |
| 3225 | E.1.P.2 | Advance adjusted against voucher (s) : 548 (2223), RECEIPT NO. 8355 DT. 12/05/2022 DR A. A. DESHMUKH BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH) Advances paid to Employees for University work | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 3226 | A.2.P.27 | ADVANCES PAID PURCHASE OF MATERIAL FOR M.Sc PRACTICAL EXAM BY DEPT OF BIOCHEMISTRY (S.S.BUWA) Placement of College Teachers* | 0.00 | 61800.00 | 0.00 | 61800.00 |
| 3227 | A.1.P.42 | PLACEMENT OF COLLEGE TEACHERS CAMP REMUNERATION BILL ADMINISTRATIVE STAFF MEMBER (AFFILIATION T-1 SEC.) Advertising Charges | 0.00 | 11446.00 | 0.00 | 11446.00 |
| 3228 | A.59.P.22 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. Payment to Study Center | 0.00 | 7632.00 | 0.00 | 7632.00 |
| 3229 | A.2.P.27 | BILL P/T PRIN SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD FOR ASSIGNMENT M A OCT-/MAR-2021, M COM OCT/NOV- 2020-21 ,OCT/MAR- 2020-21 [DIST & ONLINE EDU] NO 67,66,68 Placement of College Teachers* | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 3230 | A.41.P.13 | PRINCIPAL RESEARCH SCORE COMMITTEE MEMBER REMUNERATION BILL PAID MEETING DT. 28/06/2022 (AFFILIATION T-1 SEC.) Maintenance | 0.00 | 8211.00 | 0.00 | 8211.00 |
| | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 9920.00 | 0.00 | 9920.00 |
| 3231 | A.59.P.22 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REPAIRING ELECTRICAL AND PLUMBING MATERIAL PURCHASE IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-120/1357,1358 (2 PROPOSAL TOGETHER) Payment to Study Center | 0.00 | 14942.00 | 0.00 | 14942.00 |
| | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | <i>BILL P/T PRIN. ADARSH COLLEGE (DISTANCE) VITA - SHRI. SHAHAJI CHH MAHAVIDYALAYA DISTANCE KOLHAPUR FOR PROJECT WORK & VIVA VOCE & ASSIGNMENT BILL PERIOD - OCT/NOV- 2020 TO MAR/APR - 2021 [DIST & ONLINE EDU] NO 122.123</i> | | | | |
| 3232 | A.48.P.10 | Office Expenses | 0.00 | 17124.00 | 0.00 | 17124.00 |
| | A.48.P.16 | Youth Festival | 0.00 | 12425.00 | 0.00 | 12425.00 |
| | A.48.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 7642.00 | 0.00 | 7642.00 |
| | | <i>PURCHASE OFFICE MATERIAL & HIRED MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i> | | | | |
| 3233 | A.3.P.25 | Remuneration for Exam. work <i>APPO,REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 35791.00 | 0.00 | 35791.00 |
| 3234 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 47820.00 | 0.00 | 47820.00 |
| 3235 | 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 | 7230.00 | 0.00 | 7230.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 12694.00 | 0.00 | 12694.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2850.00 | 0.00 | 2850.00 |
| | | <i>Advance adjusted against voucher (s) : 8724 (2021),OCT/NOV - 2020 & BAL REFUNDED VIDE R.NO 6059/07.05.2022 RS. 1667/-,R.NO. 72494/21.03.2022 RS.300/-, R.NO. 72493/21.03.2022 RS. 85019/- & R.NO. 6061/07.05.2022 RS. 12154/- (INT) & EXCESS AMT RS. 300/-PAID AGAINST RECEIPT NO. 72494/07.06.2022</i> | | | | |
| 3236 | A.60.P.11 | Excursion/education tours | 0.00 | 0.00 | 18620.00 | 18620.00 |
| | | <i>Advance adjusted against voucher (s) : 113 (2223), INDUSTRIAL VISIT TOUR FOR RAJARAMBAPU PATIL SUGAR FACTORY LTD SAKHRALE BY DEPT. OF TECHNOLOGY (PATIL P D) RECEIPT NO. 8727 DT. 13.05.2022 A.4 R.2 RS. 113/-</i> | | | | |
| 3237 | A.60.P.11 | Excursion/education tours | 0.00 | 0.00 | 24000.00 | 24000.00 |
| | | <i>Advance adjusted against voucher (s) : 1730 (2223), AMT. CREDITED TO E & TC LAST YEAR STUDY TOUR ALL INDIA RADIO STATION, RATNAGIRI BY DEPT OF TECHNOLOGY. (SHIROLKAR AMARDEEP A)</i> | | | | |
| 3238 | A.2.P.10 | Office expenses | 0.00 | 0.00 | 1005.00 | 1005.00 |
| | | <i>Advance adjusted against voucher (s) : 691 (2223),OF SURESH PATIL (AFFILIATION T-2 SEC.)</i> | | | | |
| 3239 | A.48.P.16 | Youth Festival | 0.00 | 0.00 | 11613.00 | 11613.00 |
| | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 2540.00 | 2540.00 |
| | | <i>Adjustment voucher against memento given to various section for events.</i> | | | | |
| 3240 | E.4.P.10 | Payment against Consultancy Charges | 0.00 | 147600.00 | 0.00 | 147600.00 |
| | | <i>AMT PAID FOR PURCHASE OF IPAD AIR AND IPAD BILL NO-S00789/24/06/2022 BY DEPT OF ECONOMICS (S.U.CONSUMER STORES)</i> | | | | |
| 3241 | A.1.P.42 | Advertising Charges | 0.00 | 11038.00 | 0.00 | 11038.00 |
| | | <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 3242 | A.50.P.13 | Maintenance | 0.00 | 19840.00 | 0.00 | 19840.00 |
| | | <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [LADIES HOSTEL]</i> | | | | |
| 3243 | A.1.P.42 | Advertising Charges | 0.00 | 11692.00 | 0.00 | 11692.00 |
| | | <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 3244 | A.3.P.8 | Daily wages | 0.00 | 58500.00 | 0.00 | 58500.00 |
| | | <i>AMOUNT PAID TO ASHWINI SHRIRAM JADHAV , POOJA SATISH GHAYALKAR , PAWAR SARTHAK SHIVAJIRAO , POTDAR ASHWINI GANESH , MANISHA VASANT WAYADANDE FOR DATA ENTRY OPRETOR PAYMENT (JUNE 2022) AS PER SANCTION BY STUDENTS FACILITATION CENTER SECTION.</i> | | | | |
| 3245 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 86378.00 | 0.00 | 86378.00 |
| | | <i>AMOUNT PAID TO PRIN SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD FOR REMUNERATION DEVELOPMENT FUND & MINOR EXPENSES OF THE ADMINISTRATIVE STAFF OF THE4 STUDY CENTER SECTION. (ACCESSION NO 94)</i> | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 3246 | 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 FORM 06/05/2022 TO 31/05/2022 BY DEPT OF HINDI.(MEGHA SAMBHAJI TODKAR) | 0.00 | 8387.00 | 0.00 | 8387.00 |
| 3247 | A.30.P.14 | Miscellaneous AMT PAID FOR CANTEEN BILL NO.257 DT.1/6/2022 BY DEPT. OF POLITICAL SCIENCE.(HOTEL PRERANA) | 0.00 | 1168.00 | 0.00 | 1168.00 |
| 3248 | A.32.P.14 | Miscellaneous AMT PAID FOR CANTEEN BILL UNDER OFFICE WORK BILL NO.316 DT.24/6/2022 BY DEPT. OF LIBRARY AND INFORMATION SCIENCE.(HOTEL PRERANA) | 0.00 | 550.00 | 0.00 | 550.00 |
| 3249 | A.65.P.15 | Laboratory Expenses | 0.00 | 10839.00 | 0.00 | 10839.00 |
| | A.65.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00478 DT. 28/05/2022, BILL NO. S00662 DT. 16/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5489.00 | 0.00 | 5489.00 |
| 3250 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER APRIL 2022 BY DEPT. OF EDUCATION.(PATIL SUPRIYA KRISHNA) | 0.00 | 20900.00 | 0.00 | 20900.00 |
| 3251 | A.60.P.13 | Maintenance | 0.00 | 5885.00 | 0.00 | 5885.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 7008.00 | 0.00 | 7008.00 |
| | A.60.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL & PRINTER TONNER LESAR BILL NO. S00667 DT. 16.06.2022, S00698 DT. 18.06.2022, S00726 DT. 21.06.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) | 0.00 | 11327.00 | 0.00 | 11327.00 |
| 3252 | A.23.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-161 DT-06/05/2022/167-DT-09/05/2022/199,DT-18/05/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT -RS-13840x1%(SGST/CGST) | 0.00 | 16331.00 | 0.00 | 16331.00 |
| 3253 | A.9.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P06919 DT.15/6/2022 BILL NO.S00660 DT.16/6/2022 BY DEPT. OF STATISTICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5088.00 | 0.00 | 5088.00 |
| 3254 | E.6.P.30 | Political Science Dept. (Alumni Meet) AMT. PAID FOR EXPENSES & HONORARIUM TO ALUMNI MEET DT. 14/06/2022 BY DEPT OF POLITICAL SCIENCE.(DR PATIL BHARATI TUKARAM, BHANAGE RAVINDRA, KHANDAGALE VIDYANAND SAMBHAJI ,NANDRE D B) | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 3255 | A.1.P.66 | Intellectual property right cell AMT. PAID FOR PAYMENT FOR STAFF UNDER HIRING SERVICE TO JUNE 2022 (26 DAYS X 750/-) BY DEPT. OF IPR CELL (SUSHANT BABGONDA PATIL) PT. 200/- | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 3256 | 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 FORM 01/06/2022 TO 30/06/2022 BY DEPT OF GEOGRAPHY.(ANITA HANMANT PUKALE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3257 | A.16.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES PAYMENT FORM 01/06/2022 TO 30/06/2022 BY DEPT OF GEOGRAPHY.(SUNIL S. JADHAV) | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 3258 | A.20.P.8 | Daily Wages AMT PAID FOR LABOUR SUPPLIER BILL NO.039 DT.23/6/2022 BY DEPT. OF AGPM.(A.M.KAMBLE SERVICES) | 0.00 | 10572.00 | 0.00 | 10572.00 |
| 3259 | A.65.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF THEIOPHENE, BEZENE AR, & PYRROLE BILL NO.341 DT. 10/06/2022, BILL NO.428 DT. 25/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) | 0.00 | 7642.00 | 0.00 | 7642.00 |
| 3260 | A.13.P.20 | Expenditure on Diploma in Sericulture | 0.00 | 8176.00 | 0.00 | 8176.00 |

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Date : 07-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|--------------------|--------------|--------------------|
| 3261 | A.13.P.19 | AMT. PAID FOR PURCHASE OF MATERIAL & HONEY BEE DAY LECTURE BILL & MACHINE SHIFTING CHAGES BILL BY DEPT OF ZOOLOGY. (JADHAV ADHIKRAO D) Expenditure on P. G. Diploma in Sericulture | 0.00 | 5646.00 | 0.00 | 5646.00 |
| 3262 | A.65.P.15 | AMT. PAID FOR PHOTO ALBUM, RIBBON, VISITOR BOOK KOSA DUPATTA PAINTS HARDWARE BILL BY DEPT OF ZOOLOGY. (JADHAV ADHIKRAO D) Laboratory Expenses | 0.00 | 29957.00 | 0.00 | 29957.00 |
| 3263 | A.65.P.15 A.65.P.15 | AMT. PAID FOR PURCHASE OF POLYETHERSULFONE & THIOPHENE BILL NO.446 DT. 27/06/2022, BILL NO.286 DT. 01/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TEHNOLOGY.(FUME CHEMICALS KOLHAPUR) Laboratory Expenses Laboratory Expenses | 0.00 0.00 | 17093.00 288.00 | 0.00 0.00 | 17093.00 288.00 |
| 3264 | A.1.P.6 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00579 DT. 09/06/2022, BILL NO. S00678 DT. 17/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Salary | 0.00 | 122000.00 | 0.00 | 122000.00 |
| 3265 | E.3.P.49 | BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH JUNE,2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 3266 | D.3.P.74.1 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) JOTIBA RUDRAPPA MASRANKAR 2) SUJIT SANJAY AWATI & 3) YASH SHAHAJI PATIL (D.S.W. SEC.) Salary Wages | 0.00 | 111000.00 | 0.00 | 111000.00 |
| 3267 | A.46.P.18 | AMT PAID FOR JUNIOR RESEARCH FELLOW FOR THE MONTH OF JUNE 2022 BY DEPT. OF BIOTECHNOLOGY.(ONKAR ANNASO APINE , SUMIT BABASAHEB PARIT, VIKRAMASINH ANANDA KANUGADE) Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU | 0.00 | 123371.00 | 0.00 | 123371.00 |
| 3268 | E.3.P.11.3 | AMOUNT PAID TO SHIVAJI UNIVERSITY KOLHAPUR ACCOUNT IN IDBI BANK KOLHAPUR FOR CONTRIBUTION OF THE ASSOCIATION OF COMMONWEALTH UNIVERSITIES. Investment in FDR | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 3269 | E.4.P.1 | R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR. Investment In FDR | 0.00 | 45000000.00 | 0.00 | 45000000.00 |
| 3270 | E.4.P.1 | INVESTMENT IN FD FOR 145 DAYS Investment In FDR | 0.00 | 45000000.00 | 0.00 | 45000000.00 |
| 3271 | A.59.P.10 | INVESTMENT IN FD FOR 145 DAYS Office Expenses | 0.00 | 1850.00 | 0.00 | 1850.00 |
| 3272 | A.59.P.22 | AMOUNT PAID TO DR. D. K. MORE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Payment to Study Center | 0.00 | 4592.00 | 0.00 | 4592.00 |
| 3273 | A.1.P.78 | BILL P/T PRIN. ADARSH COLLEGE (DISTANCE) VITA , DR. VASANTRAO PATIL COLLEGE TASGAON. FOR TRAVELLING BILL [DIST & ONLINE EDU] NO 153, 152, Expenses for Placement Cell | 0.00 | 2899.00 | 0.00 | 2899.00 |
| 3274 | A.3.P.25 A.3.P.27 | AMT PAID FOR TRAVELING BILL VISIT OF WADHWANI FOUNADTION 26/6/2022 TO 28/6/2022 BILL NO.026 DT.28/6/2022 BY DEPT. OF CENTRAL PLACEMENT CELL. (RAJU TOURS & TRAVELS) GSTIN NO. 27ACTPT0574B2ZB TAX ON AMT. 2761.90 X 2 % IT RS. 55/-, SGST & CGST 2761.90/- X 1 % RS. 28/- Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 18720.00 500.00 | 0.00 0.00 | 18720.00 500.00 |
| 3275 | A.2.P.9 | BILL PAID FOR B.A/B.COM/B.SC/B.C.A/ M.A/ M.COM/M.SC PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (RAJE RAMRAO MAHAVIDYALAYA, JATH, SANGLI) Honorarium | 0.00 | 20251.00 | 0.00 | 20251.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|--|--------------|-------------------|--------------|-------------------|
| 3275 | A.3.P.25 | Remuneration for Exam. work <i>PGBUTER, HONORARIUM.</i> | 0.00 | 17297.00 | 0.00 | 17297.00 |
| 3276 | E.1.P.2 | APPO,REMUNERATION FOR EXAM. WORK BILL Advances paid to Employees for University work | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 3277 | E.3.P.9.1.1 | ADVANCES PAID Purchase of materials in connection with the construction of Shahukalin Lokjivan Dalan BY DEPT OF PSYCHOLOGY (JAGTAP NEELAMBARI BHARAT) Expenditure from Fund | 0.00 | 15400.00 | 0.00 | 15400.00 |
| 3278 | A.9.P.7 A.9.P.9 | AN AMT PAID TO DW CLERK AND RESEARCH ASST SHAHU RESEARCH CENTER AS PER EST ORDER EST/1476 DT 05/07/2022 Travelling Expenses Honorarium, Including co-ordinator Hon | 0.00 0.00 | 500.00 1500.00 | 0.00 0.00 | 500.00 1500.00 |
| 3279 | A.1.P.96 | AMT. PAID FOR REMUNERATION OF LECTURE BY DEPT OF STATISTICS.(PRITAM H. MAHADIK ,AKSHAY V. GUJAR) Azadi ka Mahostav | 0.00 | 4956.00 | 0.00 | 4956.00 |
| 3280 | D.8.P.2.13.1 | AMT PAID FOR METAL LAMP BILL NO.199 DT.17/05/2022 BY DEPT OF SHAHU RESEARCH CENTER (METKARI GENERATORS AND DECORATION KOLHAPUR) GST NO-27BGOPM1265Q1ZM Scheme for Person with Disabilities | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 3281 | A.2.P.34 | AMT PAID FOR DAILY WAGES PAYMENT JUNE 2022 BY DEPT. OF SOCIOLOGY.(SHWETA SUNIL NIKAM) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3282 | A.62.P.2 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2022 BY DEPT. OF BIOTECHNOLOGY.(KAPIL VILAS SHINDE) Purchase of EquipmentsComponents & Accessories | 0.00 | 13876.00 | 0.00 | 13876.00 |
| 3283 | D.2.P.267.5 | AMT PAID FOR PURCHASE OF COLORIMETER WITH SEPRATE FILTERS BILL NO.S00756 DT.27/6/2022 BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 3284 | A.18.P.7 | AMT PAID FOR POST DOCTORAL FELLOWSHIP JUNE 2022 BY DEPT. OF BIOTECHNOLOGY.(BHUMIKA N BHALKAR) Travelling Expenses | 0.00 | 5110.00 | 0.00 | 5110.00 |
| 3285 | A.2.P.34 | AMT PAID FOR TRAVELING BILL UNDER ECOSYSTEM ROUND TABLE BY DEPT. OF COMPUTER SCIENCE.(KAVITA S. OZA) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3286 | A.2.P.34 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2022 BY DEPT. OF ECONOMICS.(AMOL CHANDRAKANT KAMBLE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3287 | A.2.P.27 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP WORKING DAYS JUNE 2022 (JYOTI BAPU CHAURE) Placement of College Teachers* | 0.00 | 42824.00 | 0.00 | 42824.00 |
| 3288 | A.59.P.17 A.59.P.7 | PRINCIPAL RESEARCH SCORE COMMITTEE MEETING DT.28/06/2022 & 16/06/2022 COMMITTEE MEMBER T.A.,D.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Meeting Expenses Travelling Expenses | 0.00 0.00 | 905.00 3085.00 | 0.00 0.00 | 905.00 3085.00 |
| 3289 | A.59.P.22 | AMOUNT PAID TO 7 REPRESENTATIVE FOR TRAVEL ALLOWANCE & DAILY ALLOWANCE FOR THE STAFF OFFICERS WHO CAME TO CARRY THE STUDY MATERIAL AT THE DISTANCE LEARNING CENTER AS PER SANCTION BY DIST. EDU. SECTION. Payment to Study Center | 0.00 | 19844.00 | 0.00 | 19844.00 |
| 3290 | A.2.P.34 | BILL P/T RAJU TOURS & TRAVELS FOR KOP TO SANGLI TRAVELLING BILL [DIST & ONLINE EDU] NO 126,70 Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3291 | D.2.P.267.5 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2022 BY DEPT. OF MICROBIOLOGY.(TRUPTI KISHOR GADE) Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |

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CashBook - Payment Side

Date : 07-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|---------------------|------------------|-----------|
| | | AMT PAID FOR POST DOCTORAL FELLOWSHIP FOR THE MONTH OF JUNE 2022 BY DEPT. OF BIOCHEMISTRY.(DEEPTI N KURHE) | | | | |
| 3292 | A.3.R.7 | Examination fees | 0.00 | 185.00 | 0.00 | 185.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 2075.00 | 0.00 | 2075.00 |
| | | REFUND EXAM FEE MATHAPATI VAISHALI S. [DIST EDU | | | | |
| 3293 | 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 |
| | | AMT PAID FOR JRF UNDER DST- SERB PROJECT FELLOWSHIP PAYMENT JUNE 2022 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE) | | | | |
| 3294 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| | | AMT. PAID FOR PROJECT ASSISTANT UNDER DST PROJECT FORM 01/06/2022 TO 30/06/2022 BY DEPT OF SAIF-CFC.(VIJAYA PRAKASH INGALE) | | | | |
| 3295 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| | | AMT. PAID FOR PROJECT ASSISTANT UNDER DST PROJECT FORM 01/06/2022 TO 30/06/2022 BY DEPT OF SAIF-CFC.(AJIT PANDURANG KAMBLE) | | | | |
| 3296 | E.3.P.64.1 | Expenditure from Fund | 0.00 | 33750.00 | 0.00 | 33750.00 |
| | | AMT PAID FOR HIRING SERVICES PAYMENT JUNE 2022 BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CRNTER (PANDURANG L AMBALE , POONAM R BHUYEKAR) | | | | |
| 3297 | A.1.P.8 | Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| | | AMT PAID FOR HIRING SERVICES PAYMENT JUNE 2022 BY DEPT. OF ZOOLOGY.(PRATIK RAJENDRA SAWANT) | | | | |
| 3298 | A.65.P.15 | Laboratory Expenses | 0.00 | 31775.00 | 0.00 | 31775.00 |
| | | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.127 DT. 30/04/2022, BILL NO.181 DT. 12/05/2022, BILL NO.202 DT. 18/05/2022, BILL NO.335 DT. 09/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) | | | | |
| 3299 | A.28.P.13 | Maintenance | 0.00 | 6700.00 | 0.00 | 6700.00 |
| | | AMT. PAID FOR PURCHASE OF RICOH PRINT CARTRIDGE MP 3554S BILL NO. G122230067 DT. 17/06/2022 BY DEPT OF ECONOMICS.(ABAJI CORPORATION KOLHAPUR)GSTIN NO. 27ABRPM7126R1ZO, TAX ON AMT 5678X3% SD RS. 170/-, SGST & CGST RS 57/- | | | | |
| 3300 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | | AMT PAID FOR HONORARIUM TO TEACHING ASSISTANT JUNE 2022 BY DEPT. OF BIOCHEMISTRY.(KAMBLE SUBODH ASHOK) | | | | |
| 3301 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 5320.00 | 0.00 | 5320.00 |
| | | VOU. NO. 7100 DT. 24.02.2021 ISSUE OF FRESH 16 CHEQUE AGAINST CANCELLED CHEQUE FOR PERSONAL PRIZE IN THE YEAR 2017-18 PERIODICAL COMPETITION BY SEMINAR SECTION.(S M HAVAL ,PRANAV KULKARNI , SANA M MULLA ,AVADHUT DANGE , DATTATRAY PATIL , TEJAL T PATIL ,KETAKI S JOSHI,ASHWINI G MAHAJAN, AKSHAY V JADHAV, PRAJAKTA S TIJARE, DHANSHRI G KADAM, SUHASINI NAYAK, SAHIL SHAMBHARKAR, ANIKET J SHINDE,AMRUTA S MALI, SOMIYA A SINGH) | | | | |
| 3302 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 15834.00 | 0.00 | 15834.00 |
| | | BILL PAID FOR MS.C PART I & II INORGANIC CHEMISTRY EXAM HELD IN JUNE - 2022 (19.06.2022 - 29.06.2022) (DEPT. OF CHEMISTRY) | | | | |
| 3303 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 12348.00 | 0.00 | 12348.00 |
| | | BILL PAID FOR M.SC PART I & II ORGANIC CHEMISTRY PRACTICAL EXAM HELD IN JUNE - 2022 (19.06.2022 - 29.06.2022) (DEPT. OF CHEMISTRY) | | | | |
| Total Payment | | | 0.00 | 113201335.00 | 147346.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 100.00 | 0.00 | 100.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 430043.00 | 0.00 | 430043.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 442111.00 | 0.00 | 442111.00 |
| Group Total | | | 0.00 | 872254.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|--------------|--------------|--------------|
| | | Grand Total: | 0.00 | 114073589.00 | 147346.00 | 114220935.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-------------|
| 3304 | E.3.P.24 | Bills Payable A/c. <i>AMT. PAID FOR B.TECH II ENT PART 2 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT (BY DEPOSIT) 19910 DT. 14.06.2022 BY DEPT. OF TECHNOLOGY (NEERAJ BALKRISHNA MAGDUM)</i> | 0.00 | 44645.00 | 0.00 | 44645.00 |
| 3305 | A.1.P.21 | Contract Charges to Security | 0.00 | 30478.00 | 0.00 | 30478.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 175727.00 | 0.00 | 175727.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 132824.00 | 0.00 | 132824.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 5600.00 | 0.00 | 5600.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 37850.00 | 0.00 | 37850.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 16300.00 | 0.00 | 16300.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 30050.00 | 0.00 | 30050.00 |
| | A.2.P.8 | Daily wages | 0.00 | 30750.00 | 0.00 | 30750.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 20250.00 | 0.00 | 20250.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.3.P.8 | Daily wages | 0.00 | 12800.00 | 0.00 | 12800.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 5200.00 | 0.00 | 5200.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 310850.00 | 0.00 | 310850.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 76775.00 | 0.00 | 76775.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 143900.00 | 0.00 | 143900.00 |
| | A.45.P.6 | Salary from University Fund | 0.00 | 64000.00 | 0.00 | 64000.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 148000.00 | 0.00 | 148000.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 47900.00 | 0.00 | 47900.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 36000.00 | 0.00 | 36000.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 123020.00 | 0.00 | 123020.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 138207.00 | 0.00 | 138207.00 |
| | A.62.P.8 | Daily wages | 0.00 | 39230.00 | 0.00 | 39230.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 23200.00 | 0.00 | 23200.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 58893.00 | 0.00 | 58893.00 |
| | A.67.P.8 | Daily wages | 0.00 | 18975.00 | 0.00 | 18975.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | <i>AN AMT PAID TO DW PLUMBER, KULI, DRIVER, LAB ASST. AS PER EST ORDER EST/1478 DT.06/07/2022</i> | | | | |
| 3306 | E.4.P.1 | Investment In FDR <i>FD NO. 02890310093016 REINVEST WITH INTEREST 68 DAYS (GENERAL FUND)</i> | 0.00 | 0.00 | 20031613.00 | 20031613.00 |
| 3307 | A.59.P.16 | Printing of Student Information Material <i>AMOUNT PAID TO BHAVANA D.T.P. CENTER. FOR D.T.P. WORK AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 6900.00 | 0.00 | 6900.00 |
| 3308 | A.1.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT DPC PROJECT ASST. JUNE 2022 BY DEPT. OF ZOOLOGY.(TEJAS VIJAY BODGIRE)</i> | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 3309 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.SC PART I & II PHYSICAL CHEMISTRY PRACTICAL EXAM HELD IN JUNE - 2022 (20.06.2022 - 29.06.2022) (DEPT. OF CHEMISTRY)</i> | 0.00 | 12348.00 | 0.00 | 12348.00 |
| 3310 | A.3.P.8 | Daily wages <i>AMOUNT PAID TO AMOL V. ADAGULE , SUSHIL B. KAMAT , VINAYAK V. PATIL FOR PROCESSING BASED COMPUTER OPRETOR PAYMENT (JUNE 2022) AS PER SANCTION BY IT CELL SECTION.</i> | 0.00 | 47625.00 | 0.00 | 47625.00 |
| 3311 | A.2.P.10 | Office expenses <i>AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST BILL AS PER SANCTION BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION.</i> | 0.00 | 2450.00 | 0.00 | 2450.00 |
| 3312 | D.2.P.267.5 | Manpower <i>AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP UNDER DST- PURSE PHASE II FORM 01/06/2022 TO 30/06/2022 BY DEPT OF CHEMISTRY.(OMKAR SUNIL NILLE)</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 3313 | D.3.P.74.1 | Salary Wages <i>AMT PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C PROJECT FROM.JUNE 2022 BY DEPT BIOTECHNOLOGY (OMKAR N CHOUGALE)</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 3314 | A.69.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER APRIL 2022 BY DEPT OF PSYCHOLOGY (SAKSHI SHIVAJI GAVADE)</i> | 0.00 | 19200.00 | 0.00 | 19200.00 |
| 3315 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 2376.00 | 0.00 | 2376.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 4172.00 | 0.00 | 4172.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 1035.00 | 0.00 | 1035.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|-------------------|--------------------|-------------|
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P06483 DT.13/06/2022 BILL NO.S00628 DT.14/06/2022 BILL NO.S00708 DT.17/06/2022 BILL NO.S00761 DT.24/06/2022 BY DEPT. OF CENTRAL PLACEMENT CELL.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 3316 | A.41.P.8 | Daily Wages | 0.00 | 10318.00 | 0.00 | 10318.00 |
| | | AMT PAID FOR PAGE BASIS SERVICE MAY 2022 BY DEPT. OF SPORTS.(DHIRAJ SHIVAJI PATIL) | | | | |
| 3317 | A.1.P.8 | Daily Wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | AMT PAID FOR HIRING SERVICES DPC PROJECT UNDER KULI PAYMENT JUNE 2022 BY DEPT. OF ZOOLOGY.(JAGANATH TUKARAM KAMBLE) | | | | |
| 3318 | A.1.P.8 | Daily Wages | 0.00 | 12500.00 | 0.00 | 12500.00 |
| | | AMT PAID FOR KULI PAYMENT UNDER HIRING SERVICES PAYMENT JUNE 2022 BY DEPT. OF ZOOLOGY.(PRASHANT SATISH KESARKAR) | | | | |
| 3319 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 34540.00 | 0.00 | 34540.00 |
| | | AMT PAID FOR DDPF PROJECT UNDER TRAVELING BILL(05/04/2022 TO 07/06/2022)BY DEPT OF ECONOMICS (DR.D.C.TALULE,S.T.KOMBADE,S.S.KALAMKER) | | | | |
| 3320 | A.60.P.8 | Daily Wages | 0.00 | 18750.00 | 0.00 | 18750.00 |
| | | AMT. PAID FOR TECHNICAL SUPPORT HIRING SERVICES PAYMENT FORM 01/06/2022 TO 30/06/2022 BY DEPT OF TECHNOLOGY . (DHEERAJ VASANT POTDAR) | | | | |
| 3321 | A.1.P.8 | Daily Wages | 0.00 | 19500.00 | 0.00 | 19500.00 |
| | | AMT PAID FOR HIRING SERVICES PAYMENT JUNE 2022 BY DEPT. OF ZOOLOGY.(AKSHAYRAJ ANILRAO PAWAR) | | | | |
| 3322 | A.1.P.8 | Daily Wages | 0.00 | 13500.00 | 0.00 | 13500.00 |
| | | AMT PAID FOR HIRING SERVICES PAYMENT DPC PROJECT JUNE 2022 BY DEPT. OF ZOOLOGY.(AKSHAY ASHOK KAMBLE) | | | | |
| 3323 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | REFUND OF EARNEST MONEY DEPOSIT TO MANE RAHUL HANMANT AS PER SANCTION OF GARDEN SECTION. | | | | |
| 3324 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | REFUND OF EARNEST MONEY DEPOSIT TO VIJAY GANAPAT KADAM AS PER SANCTION OF GARDEN SECTION. | | | | |
| 3325 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3239.00 | 0.00 | 3239.00 |
| | | BILL PAID FOR PH.D THEORY EXAM MAR/APR - 2022 (DEP. OF GEOGRAPHY) | | | | |
| 3326 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 14112.00 | 0.00 | 14112.00 |
| | | BILL PAID FOR M.SC PART I & II PRACTICAL EXAM HELD IN JUNE - 2022 (19.06.2022 - 29.06.2022) (DEP. OF CHEMISTRY) | | | | |
| 3327 | A.67.P.10 | Office Expenses | 0.00 | 2500.00 | 0.00 | 2500.00 |
| | | AMT PAID FOR DIGITAL SIGNATURE BILLS NO.348 DT.22/4/2022 BY DEPT. OF YCSR.(PRAVIN MAHADEV PANHALKAR) | | | | |
| 3328 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 7850.00 | 0.00 | 7850.00 |
| | | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM MONTH OF MAY 2022 BY DEPT OF EDUCATION.(KAMBLE SARASWATI AVINASH) | | | | |
| 3329 | A.3.P.8 | Daily wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | AMOUNT PAID TO SASE ANANT BABURAO FOR HIRING SERVICES CHARGES (JUNE 2022) AS PER SANCTION BY B.SC/M.SC SECTION. | | | | |
| | | Total Payment | 0.00 | 2117439.00 | 20031613.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 111111.00 | 0.00 | 111111.00 |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 519466.00 | 0.00 | 519466.00 |
| | | A/c - 1234 Shivaji University Gratuity Fund. | 0.00 | 1890689.00 | 0.00 | 1890689.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 3481099.00 | 0.00 | 3481099.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 30127133.00 | 0.00 | 30127133.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 30105013.00 | 0.00 | 30105013.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1044463.00 | 0.00 | 1044463.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 68896.00 | 0.00 | 68896.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 474058.00 | 0.00 | 474058.00 |
| | | A/c.40312931529 MAHARASHTRA STATE HIGHER EDUCATION COUNCIL SHIVAJI UNIVERSITY KOLHAPUR (RUSA) | 0.00 | 3323147.00 | 0.00 | 3323147.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|
| Group Total | | | 0.00 | 71145075.00 | 0.00 | |
| Grand Total: | | | 0.00 | 73262514.00 | 20031613.00 | 93294127.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 115490.00 | 0.00 | 115490.00 |
| Group Total | | | 0.00 | 115490.00 | 0.00 | |
| Grand Total: | | | 0.00 | 115490.00 | 0.00 | 115490.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 78100.00 | 0.00 | 78100.00 |
| Group Total | | | 0.00 | 78100.00 | 0.00 | |
| Grand Total: | | | 0.00 | 78100.00 | 0.00 | 78100.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| 3331 | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 1871 (2223), MAR/APR - 2022 PH.D EXAM EXPENSES AND BAL. REFUNDED VIDE R.NO. 21352/22.06.2022 RS. 761/- (DEPT. OF LIB.)</i> | 0.00 | 0.00 | 5239.00 | 5239.00 |
| 3333 | A.60.P.15 | Laboratory Expenses <i>AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO.IR 307 DT.27/6/2022 BY DEPT. OF TECHNOLOGY. (COMMON FACILITY CENTER(CFC))</i> | 0.00 | 0.00 | 2200.00 | 2200.00 |
| 3335 | E.1.P.8 | Advances to Colleges for University work <i>ADVANCE PAID FOR ARTS, COMMERCE, SCIENCE, PHARMACY, ENGG., ARCHITECTURE & EDUCATION FACULTY FOR THE EXAM MAR/APR - 2022 EXAM HELD IN 25.06.2022 & 18.07.2022 (APP. SECT)</i> | 0.00 | 2058000.00 | 0.00 | 2058000.00 |
| 3336 | D.2.P.267.5 | Manpower <i>AMT PAID FOR PAYMENT OF POST CONTRACTUAL ASSISTANT CUM JUNIOR ASSISTANT UNDER DST PURSE PROJECT JUNE 2022 BY DEPT. OF C& U D.(sayali vijay mali , rahul b shinde)</i> | 0.00 | 19000.00 | 0.00 | 19000.00 |
| 3337 | 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.76.R.1 | Fees from Student Academic | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | A.76.R.1 | Fees from Student Academic | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | A.76.R.1 | Fees from Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.76.R.1 | Fees from Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | 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.76 | Medical Information Management Course (Alumni Meet) <i>AMT PAID FOR MEDICAL INFORMATION MANAGEMENT YEAR-2021-22 REFUND FEE BY SECTION P.G.ADMISSION (VAISHNAVI SUNIL KUIGADE)</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 3338 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR PUMP STATION LIGHT BILL FOR PERIOD OF 31/05/2022 TO 30/06/2022 SANCTION BY ENGINEERING SECTION-128/1492</i> | 0.00 | 31700.00 | 0.00 | 31700.00 |
| 3339 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR PANHALA LIGHT BILL IN PERIOD OF 06-06-2022 TO 05-07-2022 SANCTION BY ENGINEERING SECTION-1528/130</i> | 0.00 | 1720.00 | 0.00 | 1720.00 |
| 3340 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR THE PERIOD-DATE.31/05/2022 TO 30/06/2022 SANCTION BY ENGINEERING SECTION120/1500</i> | 0.00 | 97060.00 | 0.00 | 97060.00 |
| 3341 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO DELNET FOR TARIFF CHARGES AS PER SANCTION OF HON. P. V. C. OFFICE.</i> | 0.00 | 5500.00 | 0.00 | 5500.00 |
| 3342 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR DDPE PROJECT UNDER RESEARCH ASSISTANT HONORARIUM FEB/MARCH 2022 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)</i> | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 3343 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 15000.00 | 0.00 | 15000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| 3344 | A.60.P.10 | ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR TO PAY PAYMENT FACTORY LICENSE ONLINE AS PER SANCTION BY PRINTING SECTION. Office Expenses | 0.00 | 0.00 | 20000.00 | 20000.00 |
| | | Advance adjusted against voucher (s) : 1422 (2223), ARA CET CELL ADMISSION APPROVAL FEE FOR YEAR 2021-2022 M.TECH. 1ST YEAR RECEIPT NO. PF/2021-22/ME/1106 DT. 14.06.2022 BY DEPT. OF TECHNOLOGY (PATIL GANESH S) | | | | |
| | | Total Payment | 0.00 | 2292914.00 | 27439.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1188715.00 | 0.00 | 1188715.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 3850.00 | 0.00 | 3850.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 10765.00 | 0.00 | 10765.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 459209.00 | 0.00 | 459209.00 |
| | | A/C. No. 02890110209622 DST SERB Designand Synthesis S U K | 0.00 | 926800.00 | 0.00 | 926800.00 |
| | | Group Total | 0.00 | 2589339.00 | 0.00 | |
| | | Grand Total: | 0.00 | 4882253.00 | 27439.00 | 4909692.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 3345 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>APPOINTMENT SECTION PAPER SETTER.</i> | 0.00 | 10935.00 | 0.00 | 10935.00 |
| 3346 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 7770.00 | 0.00 | 7770.00 |
| | A.4.P.11 | Travelling Expenses of committee members And others <i>APPOINTMENT SECTION PAPER SETTER BILL</i> | 0.00 | 1109.00 | 0.00 | 1109.00 |
| 3347 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>APPOINTMENT SECTION PAPER SETTER BILL</i> | 0.00 | 11350.00 | 0.00 | 11350.00 |
| 3348 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 180.00 | 0.00 | 180.00 |
| | A.3.P.15 | Meeting Expenses | 0.00 | 1745.00 | 0.00 | 1745.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>DOT.CRC MEETING .APP.48(3) MEETING.PAPER SETTER BILL.</i> | 0.00 | 10935.00 | 0.00 | 10935.00 |
| 3349 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 1109.00 | 0.00 | 1109.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>APPOINTMENT SECTION PAPER SETTER BILL.EST. MEETING.</i> | 0.00 | 6725.00 | 0.00 | 6725.00 |
| 3350 | 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 SMART CARD LACE WITH PLASTIC COVER AS PER SANCTION OF PG ADMISSION SECTION.</i> | 0.00 | 19000.00 | 0.00 | 19000.00 |
| 3351 | 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 UNIT.</i> | 0.00 | 3731.00 | 0.00 | 3731.00 |
| 3352 | A.45.P.15 | Laboratory Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ERBA NORM AND DENGUE KIT AS PER SANCTION OF HEALTH CENTRE.</i> | 0.00 | 2227.00 | 0.00 | 2227.00 |
| 3353 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF APRIL 2022 BY DEPT OF EDUCATION.(NAGINA SUBHASH MALI)</i> | 0.00 | 21600.00 | 0.00 | 21600.00 |
| 3354 | A.1.P.78 | Expenses for Placement Cell <i>AMT. PAID FOR LUNCH BILL NO. 8918 DT. 11.06.2022 UNDER CONDUCTING THE ACC LIMITED CAMPUS DRIVE DT 11/06/2022 BY DEPT OF CENTRAL PLACEMENT CELL. (PRAMOD VASANT SAMUDRE)</i> | 0.00 | 2820.00 | 0.00 | 2820.00 |
| 3355 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORS TEACHER JUNE 2022 BY DEPT OF FOREIGN LANGUAGES(DIPLOMA COURSE IN RUSSIAN/HIGHER DIPLOMA COURSE IN RUSSIAN) (SHITAL VIJAY KULKARNI)</i> | 0.00 | 28000.00 | 0.00 | 28000.00 |
| 3356 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM MAY 2022 BY DEPT OF FOREIGN LANGUAGES (DIPLOMA COURSE IN RUSSIAN/HIGHER DIPLOMA COURSE IN RUSSIAN) PRIYANKA SURESH MALKAR</i> | 0.00 | 28000.00 | 0.00 | 28000.00 |
| 3357 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM MAY 2022 BY DEPT OF FOREIGN LANGUAGES (DIPLOMA COURSE IN RUSSIAN/HIGHER DIPLOMA COURSE IN RUSSIAN) SHITAL VIJAY KULKARNI</i> | 0.00 | 28000.00 | 0.00 | 28000.00 |
| 3358 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF PG ADMISSION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 2175.00 | 0.00 | 2175.00 |
| 3359 | A.4.P.15 | Meeting Expenses <i>BILL PAID TO R Y LIDHADE FOR LUNCH EXPENSES AS PER SANCTION OF STORE SECTION.</i> | 0.00 | 1340.00 | 0.00 | 1340.00 |
| 3360 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 30692.00 | 0.00 | 30692.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 3361 | A.1.P.10.2 | BILL PAID TO HOTEL PEARL FOR LODGING AND MEAL EXPENSES OF COMMITTEE MEMBERS AS PER SANCTION OF ESTABLISHMENT SECTION. Office Expenses (PG Admission, PG Seminar) | 0.00 | 6222.00 | 0.00 | 6222.00 |
| 3362 | A.60.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PG ADMISSION SECTION. Maintenance | 0.00 | 5885.00 | 0.00 | 5885.00 |
| | A.60.P.13 | Maintenance | 0.00 | 840.00 | 0.00 | 840.00 |
| | A.64.P.13 | Maintenance | 0.00 | 2423.00 | 0.00 | 2423.00 |
| | A.64.P.13 | Maintenance | 0.00 | 1654.00 | 0.00 | 1654.00 |
| | A.64.P.13 | Maintenance | 0.00 | 2870.00 | 0.00 | 2870.00 |
| 3363 | A.2.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00734 DT.22/6/2022 BILL NO.S00231 DT.4/6/2022 BILL NO.P08140 DT.27/6/2022 BILL NO.S00727 DT.21/6/2022 BILL NO.S00728 DT.21/6/2022 BY DEPT. OF TECHNOLOGY/ GIRLS HOSTEL.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office expenses | 0.00 | 3794.00 | 0.00 | 3794.00 |
| 3364 | A.1.P.27 | XEROXING BILL PAID TO 1) SALOKHE ANIL VIJAY & 2) PANDURANG A. BHILAVE (AFFILIATION T-5 SEC.) Uniform | 0.00 | 7700.00 | 0.00 | 7700.00 |
| 3365 | A.3.P.25 | Payment Against Stitching Charges of Class IV Employees. Remuneration for Exam. work | 0.00 | 47505.00 | 0.00 | 47505.00 |
| 3366 | A.65.P.15 | APPO. REMUNERATION FOR EXAM. WORK BILL Laboratory Expenses | 0.00 | 4702.00 | 0.00 | 4702.00 |
| 3367 | A.45.P.13 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.484 DT. 05/07/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Maintenance | 0.00 | 27258.00 | 0.00 | 27258.00 |
| 3368 | A.59.P.1 | BILL PAID TO ARK DIAGNOSTIC SYSTEM PRIVATE LIMITED FOR AMC OF ABACUS-380 FULLY AUTOMATED HEMATOLOGY ANALYSER EQUIPMENT FOR THE YEAR 2022-2023 AS PER SANCTION OF HEALTH CENTRE. Purchase of Furniture | 0.00 | 18400.00 | 0.00 | 18400.00 |
| 3369 | A.59.P.1 | Purchase of furniture for Center for Online and Distance Education form M/s. Mirje & Sons. Purchase of Furniture | 0.00 | 22001.00 | 0.00 | 22001.00 |
| 3370 | A.1.P.8 | Purchase of furniture for Center for Online and Distance Education from M/s. Mirje & Sons. Daily Wages | 0.00 | 22500.00 | 0.00 | 22500.00 |
| 3371 | A.42.P.21 | BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JUNE,2022 AS PER SANCTION OF HON. V. C. OFFICE. Petrol, Oil And Lubricant for Other vehicle | 0.00 | 30095.00 | 0.00 | 30095.00 |
| 3372 | D.2.P.267.5 | AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/06/2022 TO 30/06/2022 AS PER SANCTION BY VEHICLE SECTION. Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 3373 | A.65.P.15 | AMT PAID FORPOST DOCTORAL FELLOWSHIP UNDER DST-PURSE -II JUNE 2022 BY DEPT OF BOTANY (ARUNA MOHAN MALI) Laboratory Expenses | 0.00 | 3553.00 | 0.00 | 3553.00 |
| 3374 | A.25.P.16 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.474 DT. 01/07/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) * Certificate Course in Japanese French And German Language | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 3375 | A.2.P.34 | AMT PAID FOR CONTRIBUTOR TEACHER TO HONORARIUM BILL JUNE 2022 BY DEPT OF FOREIGN LANGUAGES (CERTIFICATE COURSE IN GERMAN) (SNEHA GAJANAN VAZE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3376 | A.2.P.34 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 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 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|------------------|--------------|------------------|
| 3377 | A.62.P.15 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM JUNE 2022 BY DEPT OF BOTANY (MOMIN SOBIYANAZ ARIF) Laboratory Expenses | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 3378 | A.38.P.10 A.38.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00521 DT.3/6/2022 BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Office Expenses | 0.00 0.00 | 744.00 598.00 | 0.00 0.00 | 744.00 598.00 |
| 3379 | A.58.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00580 DT. 09/06/2022, BILL NO. S00491 DT. 30/05/2022 BY DEPT OF MUSIC & DRAMATICS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1736.00 | 0.00 | 1736.00 |
| 3380 | A.20.P.9 | AMT. PAID FOR CURTAIN WASH BILL NO. 7826 DT. 30/12/2021 BY DEPT OF MASS COMMUNICATION.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 3381 | A.20.P.9 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF MAY 2022 BY DEPT OF A.G.P.M. (YANKANCHI SHIVANAND R) Honorarium, Including co-ordinator Hon | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 3382 | A.71.P.2 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FOR THE MONTH OF MAY 2022 BY DEPT OF A.G.P.M. (SONAM VITTHAL NANDUDKAR) Purchase of Equipments Components & Accessories | 0.00 | 12314.00 | 0.00 | 12314.00 |
| 3383 | D.2.P.267.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00330 DT.13/5/2022 BILL NO.S00342 DT.14/5/2022 BY DEPT. OF BABASAHEB AMBEDAKR CENTER FOR RESEARCH.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 3384 | E.3.P.20.1 | AMT. PAID FOR VALUE ADDED HONORARIUM FORM 30/05/2022 TO 04/06/2022 BY DEPT OF MATHEMATICS.(KHARADE SHRADDHA KABIR ,TEJASHREE TEJPAL MOHAREKAR) Expenditure from SU Merit Scholarship | 0.00 | 2560.00 | 0.00 | 2560.00 |
| 3385 | A.60.P.10 | AMT PAID FOR CANTEEN BILL UNDER S.U. MERIT SCHOLARSHIP PROGRAM BILL NO.348 DT.30/6/2022 BY P.G.ADMISSION SECTION. (HOTEL PRERANA) GSTIN NO.27DCOPS9489E22K, TAX ON AMT UNDER TDS IT 2560X2% RS.51/- ,SGST AND CGST 2560X1% RS.26/- Office Expenses | 0.00 | 1182.00 | 0.00 | 1182.00 |
| 3386 | A.3.P.8 | AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF JUNE 2022 BILL NO. 350/2022 DT. 01/07/2022 BY DEPT OF TECHNOLOGY. (ABHISHEK ANIL PATIL) Daily wages | 0.00 | 11144.00 | 0.00 | 11144.00 |
| 3387 | A.21.P.15 | AMOUNT P/T PALLAVI JAYSING VICHARE FOR PAGE BASIS [B A] Laboratory Expenses | 0.00 | 18302.00 | 0.00 | 18302.00 |
| 3388 | A.63.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.152 DT.24/6/2022 BY DEPT. OF INDUSTRIAL CHEMISTRY. (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN NO.27AMNPP2410Q1ZJ, TAX ON AMT UNDER TDS SGST AND CGST 15510X1% RS.156/- Laboratory Expenses | 0.00 | 31866.00 | 0.00 | 31866.00 |
| 3389 | E.3.P.24 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.153 DT.24/6/2022 BY DEPT. OF INDUSTRIAL CHEMISTRY. (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN NO.27AMNPP2410Q1ZJ, TAX ON AMT UNDER TDS SGST AND CGST 27005X1% RS.271/- Bills Payable A/c. | 0.00 | 190688.00 | 0.00 | 190688.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|----------------------|---|--------------|--------------------|--------------|--------------------|
| 3390 | D.2.P.267.6 | VOUCHER NO 11814 DT. 31/03/2022 BILLS PAYBLE AMT. PAID FOR PURCHASE OF ELECTRICAL HOT AIR DRIER BILL NO. 263 DT.19/05/2022 GSTIN : 29ABKPA6616R1Z2 IGST X2% SUB TOTAL 1,61,600 X2% RS.3232 SECURITY DEPOSIT X 3% SUB TOTAL X161600 RS. 4848 IGST X2% SUB TOTAL 161600X2% RS. 3232 BY DEPT.OF ZOOLOGY (ARYAN ENGINEERING) Contingencies | 0.00 | 4173.00 | 0.00 | 4173.00 |
| 3391 | A.1.P.67 | AMT. PAID FOR PURCHASE OF KEYBOARD, MOUSE & PRINTER TONNER BILL NO. S00377 DT. 19/05/2022 BY DEPT OF CHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 28000.00 | 0.00 | 28000.00 |
| 3392 | D.2.P.337 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM JUNE 2022 BY DEPT OF FOREIGN LANGUAGES (DIPLOMA COURSE IN RUSSIAN/HIGHER DIPLOMA COURSE IN RUSSIAN) PRIYANKA SURESH MALKAR STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 48720.00 | 0.00 | 48720.00 |
| 3393 | D.2.P.337 | AMT. PAID FOR SENIOR PROJECT ASSOCIATE UNDER DST PROJECT FROM 01/06/2022 TO 30/06/2022 BY DEPT OF SAIF-CFC.(MAQSOOD RAFIQUE WAIKAR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 41760.00 | 0.00 | 41760.00 |
| 3394 | A.25.P.16 | AMT. PAID FOR FELLOWSHIP PERIOD 01/06/2022 TO 30/06/2022 BY DEPT OF USIC CFC(SUPRIYA SACHIN SATHE, GAYATRI HEMANT POWAR) * Certificate Course in Japanese French And German Language | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 3395 | A.21.P.9 A.63.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT JUNE 2022 BY DEPT OF FOREIGN LANGUAGE (DIPLOMA COURSE IN JAPANESE LANGUAGE AND CERTIFICATE COURSE IN JAPANESE LANGUAGE) SNEHAL SHETYE Honorarium, Including co-ordinator Hon Honorarium incl.co-ordinators Honorarium | 0.00 0.00 | 3800.00 3800.00 | 0.00 0.00 | 3800.00 3800.00 |
| 3396 | D.2.P.267.2 | AMT PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING JUNE 2022 BY DEPT. OF APPLIED/INDUSTRIAL CHEMISTRY.(DESAI S.J , SHRI.V.D.LOKHANDE , PARIT LAXMAN BHIMRAO , SURKULE LAXMAN GENBHAU , MANE ULHAS NARAYAN) Consumables | 0.00 | 8499.00 | 0.00 | 8499.00 |
| 3397 | A.1.P.10 | AMT. PAID FOR PURCHASE OF TRIMETHYLSILYLACETYLENE & DICHLOROMETHANE BILL NO. 242 DT. 24/05/2022 BY DEPT OF CHEMISTRY. (FUME CHEMICALS) GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 7202.56X1% SGST & CGST RS. 73/- Office Expenses (Est. and others) | 0.00 | 3975.00 | 0.00 | 3975.00 |
| 3398 | A.2.P.10 | BILL PAID TO LALITA SANJAY KOLI FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF SECURITY UNIT. TOTAL 5 PROPOSALS TOGETHER. Office expenses | 0.00 | 1395.00 | 0.00 | 1395.00 |
| 3399 | A.1.P.10 | TEA, BREAKFAST & LUNCH BILL PAID TO SHRI. PATIL SURESH A (AFFILIATION T-2 SEC.) Office Expenses (Est. and others) | 0.00 | 6289.00 | 0.00 | 6289.00 |
| 3400 | A.46.P.8 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF AIR BUDS AS PER SANCTION OF HON. P. V. C. OFFICE. Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 3401 | D.2.P.267.5 | AMT PAID FOR HIRING SERVICES PAYMENT JUNE 2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(MUJUMDAR PRIYANKA PRASAD) Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 3402 | A.53.P.8 | AMT PAID FOR POST DOCTORAL FELLOWSHIP DST PURSE JUNE 2022 BY DEPT. OF GEOGRAPHY.(TUSHAR TUKARAM WAGHMARE) Daily Wages | 0.00 | 159243.00 | 0.00 | 159243.00 |
| | | AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF JUNE 2022 | | | | |
| Total Payment | | | 0.00 | 1153833.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|--------------|--------------------|
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 12608100.00 | 0.00 | 12608100.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 2360.00 | 0.00 | 2360.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 906535.00 | 0.00 | 906535.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 9950.00 | 0.00 | 9950.00 |
| | | A/c - 02890100000347 Shivaji University Depreciation Fund | 0.00 | 61900238.00 | 0.00 | 61900238.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 276768.00 | 0.00 | 276768.00 |
| Group Total | | | 0.00 | 75705451.00 | 0.00 | |
| Grand Total: | | | 0.00 | 76859284.00 | 0.00 | 76859284.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 3403 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 5550.00 | 0.00 | 5550.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work APP EXAM PAPER SETTER BILL PGBUTR RRC COMMITTEE. | 0.00 | 7359.00 | 0.00 | 7359.00 |
| 3404 | A.1.P.7 | Travelling Expenses to Staff VC OFFICE AIR TICKET BILL BELGAUM TO DELHI,DELHI TO KOLHPUR. | 0.00 | 26604.00 | 0.00 | 26604.00 |
| 3405 | B.2.P.115.2 | Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Electric work AMT. PAID FOR PURCHASE OF COBLING AND FIBER MAINTENANCE BILL NO. 22/100 DT. 21/03/2022 BY DEPT. OF DR. G.G. JADHAV ADHYASAN GSTIN/UIN : 27AAAGS0003C1Z1 SGST X1% TAX 139613.98 SGST & CGST X1% 139614X1% RS 1397, IT 2% 139614X 2% RS.2792 (IMAGINE COMPUTER SERVICES) | 0.00 | 164744.00 | 0.00 | 164744.00 |
| 3406 | A.6.P.13 | Maintenance AMT. PAID FOR PURCHASE OF DRUM CHARGER & TONER CARTAGE FOR SHARP AR BILL NO. 131 DT. 18/06/2022 BY DEPT OF PHYSICS.(M/S. DODAL ENTERPRISES KOLHAPUR).GSTIN NO. 27AACPD9854D1ZS, TAX ON AMT 8644X1% RS.87/-.(SGST & CGST) | 0.00 | 10200.00 | 0.00 | 10200.00 |
| 3407 | A.67.P.10 | Office Expenses AMT. PAID FOR NEWS PAPER BILL NO. 2000122180 DT.09/12/2021 BY DEPT. OF YCSR (SAKAL MEDIA PRIVATE LIMITED) | 0.00 | 27594.00 | 0.00 | 27594.00 |
| 3408 | A.3.P.25 | Remuneration for Exam. work APPO, REMUNERATION FOR EXAM. WORK BILL | 0.00 | 37905.00 | 0.00 | 37905.00 |
| 3409 | A.1.P.8 | Daily Wages AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY BILL NO. 128 DT. 01/07/2022 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 3410 | 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 (GJRF) FROM THE MONTH OF 01/06/2022 TO 30/06/2022 BY DEPT.OF PHYSICS (UMESH VILAS SHEMBADE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3411 | 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 (GJRF) FROM 01/06/2022 TO 30/06/2022 BY DEPT. OF ZOOLOGY (RUTUJA JAGANNATH LAD) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3412 | A.3.P.8 | Daily wages AMOUNT PAID TO MORE SHIVAJI R. FOR HIRING SERVICES (JUNE 2022) AS PER SANCTION BY O.E.2-3 SECTION. | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 3413 | E.1.P.2 | Advances paid to Employees for University work ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I AMOUNT AS PER SANCTION BY PRINTING SECTION. | 0.00 | 6450.00 | 0.00 | 6450.00 |
| 3414 | A.59.P.8 | Daily Wages AMOUNT PAID TO SANJIVANI D. THORWAT FOR PROCESSING BASES COMPUTER OPRETOR (JUNE 2022) AS PER SANCTION BY DIST. EDU. SECTION. | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 3415 | A.57.P.9 | Honorarium AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 8/2/2022 TO 19/3/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(PRIYA AMIT SHAH) | 0.00 | 16200.00 | 0.00 | 16200.00 |
| 3416 | A.1.P.78 | Expenses for Placement Cell AMT. PAID FOR EXPENSES OF REFRESHMENT AND XEROX BILL UNDER CONDUCTING THE ACC LIMITED CAMPUS DRIVE DT. 11/06/2022 BY DEPT OF CENTRAL PLACEMENT CELL. (LAV Y. JADHAV) | 0.00 | 516.00 | 0.00 | 516.00 |
| 3417 | 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 (GIRF) FROM 01/06/2022 TO 30/06/2022 BY DEPT. OF ZOOLOGY (SANIYA SUNIL TENDULKAR) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3418 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 3419 | E.4.P.10.1 | AMT. PAID FOR DST PURSE RESEARCH WORK DONE FROM 01/06/2022 TO 30/06/2022 BY DEPT. OF ZOOLOGY (VISHAL SAMBHAJI SUTAR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 3420 | A.1.P.11 | AMT PAID FOR DDPE PROJECT UNDER RESEARCH ASSISTANT HONORARIUM MARCH 2022 BY DEPT OF ECONOMICS (SURAJ VILASGIRI GOSAVI) Travelling Expenses of Committee Members And Others | 0.00 | 3653.00 | 0.00 | 3653.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 4320.00 | 0.00 | 4320.00 |
| 3421 | A.4.P.10 | EST SCRUTINY COMMITTEE.APP.EXAM PAPER SETTER BILL. Office expenses | 0.00 | 152458.00 | 0.00 | 152458.00 |
| 3422 | E.3.P.2.4 | BILL PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR VOUCHERS, NPS REGISTRATION FORM, PAY STATEMENT, GPF SLIPS SCANNING CHARGES AS PER SANCTION OF CASH BOOK SECTION. Investment in FDR | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 3423 | E.3.P.2.4 | DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR. Investment in FDR | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 3424 | E.3.P.2.4 | DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR. Investment in FDR | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 3425 | A.3.P.29 | DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR. Travelling Expenses for Teaching staff for exam. Work | 0.00 | 12070.00 | 0.00 | 12070.00 |
| 3426 | A.3.P.29 | EXAM APP.SECTION PAPER SETTER BILL Travelling Expenses for Teaching staff for exam. Work | 0.00 | 20021.00 | 0.00 | 20021.00 |
| 3427 | A.57.P.8 | EXAM PAPER SETTER BILL. PGBUTR RRC COMMITTEE. Daily Wages | 0.00 | 18750.00 | 0.00 | 18750.00 |
| 3428 | A.2.P.43 | AMT PAID FOR COMPUTER OPERATOR UNDER HIRING SERVICES JUNE 2022 BY DEPT. OF MBA.(TRUPTI R BAWADEKAR) Centre for skill and Entrepreneurship Development | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3429 | A.2.P.34 | AMT PAID FOR HONORARIUM TO LECTURE DT-15/06/2022 TO 16/06/2022 BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (NIVAS SAMBHAJI MANE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3430 | D.2.P.267.5 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2022 BY DEPT. OF LIBRARY AND INFORMATION SCIENCE.(HANDE SUJATA ASHISH) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 3431 | A.38.P.8 | AMT PAID FOR DST PURSE PHASE II FELLOWSHIP JUNE 2022 BY DEPT. OF AGPM.(INGAVALE DIPALI RAJARAM) Daily Wages | 0.00 | 18750.00 | 0.00 | 18750.00 |
| 3432 | A.12.P.8 | AMT PAID FOR HIRING SERVICES PAYMENT UNDER AUDIO VIDEO TECHNICIAN JUNE 2022 BY DEPT. OF MUSIC AND DRAMATICS.(MALHAR SANJAY JOSHI) Daily Wages | 0.00 | 71740.00 | 0.00 | 71740.00 |
| 3433 | A.10.P.15 | AMT PAID FOR LABOUR SUPPLIER BILL-042/DT-02/07/2022 JUNE 2022 BY DEPT OF BOTANY (A. M. KAMBLE SERVICES)GST NO-27JZRPK2262P1ZD TAX NO AMT-RS.60800/-X2%(IT),RS.60800x1%(SGST/CGST) Laboratory Expenses | 0.00 | 60951.00 | 0.00 | 60951.00 |
| 3434 | A.28.P.9 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.SB-170 DT.20/5/2022 BY DEPT. OF CHEMISTRY. (BALAJI SCIENTIFIC TRADERS) GSTIN NO.27AKRPP5303J1ZR TAX ON AMT UNDER TDS 51623.28X3% SD RS.1550/-, SGST AND CGST 51653.28X1% RS.517/- Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3435 | E.2.P.6 | AMT PAID FOR HONORARIUM TO GUEST LECTURE ON 18/06/2022 BY DEPT OF ECONOMICS (BIPIN KRISHNA DEOKAR) Refund of Security Deposit | 0.00 | 1430.00 | 0.00 | 1430.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 3436 | A.3.R.7 | REFUND OF SECURITY DEPOSIT PAID TO R. P. ENTERPRISES SANCTION BY ENGINEERING SECTION-94/1022 MB NO.287-136 TO 138 Examination fees | 0.00 | 3277.00 | 0.00 | 3277.00 |
| 3437 | A.42.P.13.1 | AMOUNT P/T PRIN. SANDIP TUKARAM PATIL [DR J. P. NAIK MAHAVIDYALAY UTTUR] FOR EXAMINATION FEES [B A] Maintenance of Building (civil work) | 0.00 | 9121.00 | 0.00 | 9121.00 |
| 3438 | A.42.P.13.1 | AMT PAID TO PRAVIN KHANDERAO MOHITE FOR PROPOSED SURVEY AND QUARRY WORK OUT OF EXCAVATION OF CATCHMENT OF MUSIC DAM (1ST AND FINAL BILL) AS PER SANCTION OF ENGINEERING SECTION.NO.113/1233) (M.B. NO.321 PAGE NO.128, IT DEDUCT ON RS.9,031/- Maintenance of Building (civil work) | 0.00 | 49685.00 | 0.00 | 49685.00 |
| 3439 | D.2.P.332 | AMT PAID TO ABHISHEK BALVANT SALOKHE FOR PROVIDING M20 CONCRETE FOR PRACTICE CRICKET PITCH AT SPORTS GROUND(FIRST & FINAL BILL) AS PER SANCTION OF ENGINEERING SECTION.1447/126) IT DEDUCT ON RS.41,751/- (M.B. NO.352 PAGE NO.100) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 3440 | A.2.P.9 | AMT PAID FOR FELLOWSHIP FROM 01/04/2022 TO 30/06/2022 BY DEPT OF NANOSCIENCE (SHWETA VIJAY TALEKAR, SHRADHA ASHOK PAWAR) Honorarium | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 39939.00 | 0.00 | 39939.00 |
| 3441 | A.2.P.10 | PGBUTER ,HONORARIUM. APPO,REMUNERATION FOR EXAM. WORK Office expenses | 0.00 | 265.00 | 0.00 | 265.00 |
| 3442 | A.42.P.13.3 | AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA & COFFEE BILL AS PER SANCTION BY SEMINAR SECTION. Maintenance of Building (Electric work) | 0.00 | 15340.00 | 0.00 | 15340.00 |
| 3443 | E.2.P.5 | AMT PAID TO SUPREME POWER SERVICES FOR TO PROVIDE 82.5 KVA DC SET ON RENTAL BASIS FOR MAIN ADMINISTRATIVE BUILDING (FIRST AND FINAL BILL) IT DEDUCT ON RS.13,000/- MB NO-341/168 SANCTION BY ENGINEERING SECTION-1450/126 Refund of Earnest Money Deposit | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 3444 | A.42.P.13.1 | REFUND OF EARNEST MONEY DEPOSIT PAID TO ANIRUDHU N. JADHAV, PRIYANKA ENGINEERS AND PRADIP M.CHOUGULE SANCTION BY ENGINEERING SECTION-120/1352,1353,1261 (3 BILLS TOGETHER) Maintenance of Building (civil work) | 0.00 | 19230.00 | 0.00 | 19230.00 |
| 3445 | A.13.P.13 | AMT PAID TO JANARDHAN DATTU GAVALI FOR SUPPLYING DAILY WATER FOR DRINKING AND USING BY CONTRACTORS IT DEDUCT ON RS.19,230/- MB NO 315/187 SANCTION BY ENGINEERING SECTION-1473/127 (13TH RUNNING BILL) Maintenance | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 3446 | D.2.P.267.2 | AMT. PAID FOR PURCHASE OF RICOH TONER MP2501S BILL NO. GI22230066 DT. 13/06/2022 BY DEPT OF ZOOLOGY.(ABAJI CORPORATION KOLHAPUR)GSTIN NO. 27ABRPM7126R1ZO, TAX ON AMT SD 2542X3% RS. 76/-, SGST & CGST 1% RS. 26/- Consumables | 0.00 | 913.00 | 0.00 | 913.00 |
| 3447 | A.46.P.8 | AMT. PAID FOR PURCHASE OF FISHER FORMALDEHYDE SOLUTION BILL NO.K0344 DT. 07/06/2022 BY DEPT OF ZOOLOGY. (DODAL ENTERPRISES) GSTIN NO. 27AACPD9854D1ZS, TAX ON AMT 774X1% RS. 8/-.(SGST & CGST) Daily Wages | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 3448 | A.47.P.8 | AMT PAID FOR HIRING SERVICES CHARGES JUNE 2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(ANIL BHAU MATEKAR) Daily Wages | 0.00 | 2610.00 | 0.00 | 2610.00 |
| 3449 | A.2.P.34 | AMT PAID FOR WORK AS NEEDED UNDER SCHEME JUNE 2022 BY DEPT. OF STUDY CENTER.(RUSHIKESH NARAYAN JOGDANDE) 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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Date : 13-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|--------------|--------------------|
| 3450 | A.2.P.34 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2022 BY DEPT. OF MBA.(GHODAKE TEJASHREE CHANDRAKANT) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3451 | D.2.P.336 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2022 BY DEPT. OF GEOGRAPHY.(SUNITA YASHWANT KADAM) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 8240.00 | 0.00 | 8240.00 |
| 3452 | A.1.P.7 | AMT. PAID FOR NEWS PAPER BILL NO. KO/2223/DI2137 DT. 17/04/2022 BY DEPT. OF YCSR GSTIN :27AADCP2453Q1ZY IT X2% 7848 X2% RS. 157 (PUDHARI PUBLICATIONS PVT. LTD) Travelling Expenses to Staff | 0.00 | 5925.00 | 0.00 | 5925.00 |
| 3453 | D.2.P.336 | PAY BILL SECTION. GOVT OF MAHARASHTRA TRAINING. Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 357.00 | 0.00 | 357.00 |
| 3454 | D.2.P.336 | Purchased General Stationary From Central Store Stock For YCSR. Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 1961.00 | 0.00 | 1961.00 |
| 3455 | D.2.P.337 | Purchased General Stationary From Central Store Stock For YCSR Deptt. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR ONE WEEK WORKSHOP UNDER STUTI-DST FROM 08/08/2022 TO 14/08/2022 BY DEPT. OF CFC | 0.00 | 883500.00 | 0.00 | 883500.00 |
| Total Payment | | | 0.00 | 61956538.00 | 0.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 2720.00 | 0.00 | 2720.00 |
| | | A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398) | 0.00 | 3000000.00 | 0.00 | 3000000.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 20460092.00 | 0.00 | 20460092.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 45760.00 | 0.00 | 45760.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 250673.00 | 0.00 | 250673.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1177841.00 | 0.00 | 1177841.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 257142.00 | 0.00 | 257142.00 |
| Group Total | | | 0.00 | 25197828.00 | 0.00 | |
| Grand Total: | | | 0.00 | 87154366.00 | 0.00 | 87154366.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 3456 | A.41.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 10119 (2122), REF. REC NO. 1339, DT 07/04/2022, RS 10332/- FOR KHO KHO (M) AT DHARMSHALA (HP) DT 24/03/2022 TO 02/04/2022 BY DEPT. OF SPORTS.</i> | 0.00 | 0.00 | 102668.00 | 102668.00 |
| 3457 | E.3.P.14.2 | Investment In FDR <i>INVESTMENT IN FDR 090043710000936 FOR THE PERIAD 01/07/2022 TO 01/06/2024 BY DEPT. OF (FINE ARTS)</i> | 0.00 | 0.00 | 100000.00 | 100000.00 |
| 3458 | E.1.P.3 | Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. PRASHANT DEVKAR, AS PER ORDER EST-2/768 DT.13.07.2022</i> | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 3459 | E.3.P.9.2 | Investment In FDR <i>NEW INVESTMENT IN FDR BY DEPT OF SHAHU SANSHODHAN KENDRA AT THE RATE OF 5.50%</i> | 0.00 | 3400000.00 | 0.00 | 3400000.00 |
| 3460 | A.38.P.9 | Honorarium including co-ordinator Hon <i>AMT PAID FOR SEASONAL TEACHER COMPANION HONORARIUM JUNE 2022 BY DEPT. OF MUSIC AND DRAMATICS.(SANDESHKUMAR M GAVANDE ,PADMASHRI BAGADEKAR .AMIT SALOKHE ,SHIVANI DHERE ,VINAYAK SUTAR, BHAGYASHRI KALEKAR)</i> | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 3461 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH. ALL PROGRAM ME AUDIT COURSES (S.Y.CHEM. TECH) VISITING FACULTY HONORARIUM BILL DT. 05.03.2022 TO 18.06.2022 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 21000/- X 10 % RS. 2100/-</i> | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 3462 | A.74.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT JUNE 2022 BY DEPT OF PSYCHOLOGY (SHRIRAM I SUTAR , AJAY A.CHOUGULE, LEENA J THAKKAR)</i> | 0.00 | 65250.00 | 0.00 | 65250.00 |
| 3463 | E.3.P.54.1 | Expenditure from fund <i>Advance adjusted against voucher (s) : 2550 (1819), TEKCHAND CHETANLAL GAUPALE CU&UD</i> | 0.00 | 98267.00 | 0.00 | 98267.00 |
| 3464 | A.3.P.8 | Daily wages <i>AMOUNT PAID TO SHIVAJI R. SHELAKI , KOMAL S. PATANGE , VIDYA TANAJI MANE , SHUBHANGI R. KADAM , SPHURTI J. WALKI FOR PROCESSED BASES COMPUTER OPRETOR PAYMENT (JUNE 2022) AS PER SANCTION BY IT CELL SECTION.</i> | 0.00 | 56000.00 | 0.00 | 56000.00 |
| 3465 | A.3.P.30 | Charges for Computerisation <i>AMOUNT PAID TO SAGAR CHANDRAKANT AMBEKAR , VIJAY SHRIRANG PATIL FOR E.P.S. ENHANCEMENT PROJECT (JUNE 2022) AS PER SANCTION BY IT CELL SECTION.</i> | 0.00 | 57000.00 | 0.00 | 57000.00 |
| 3466 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO SHIVSANGRAM RESOURCES SANCTION BY ENGINEERING SECTION-124/1419</i> | 0.00 | 41000.00 | 0.00 | 41000.00 |
| 3467 | A.3.P.7 | Travelling Exp. to non-teaching staff <i>AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA BILL AS PER SANCTION BY CAP SECTION.</i> | 0.00 | 9390.00 | 0.00 | 9390.00 |
| 3468 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT PAID TO R.P. ENTERPRISES MB NO-324/75 SANCTION BY ENGINEERING SECTION-124/1423</i> | 0.00 | 13531.00 | 0.00 | 13531.00 |
| 3469 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO SUPREME POWER SERVICES KOLHAPUR FOR TO PROVIDE 82.5 KVA DC SET ON RENTAL BASIS FOR MAIN ADMINISTRATIVE BUILDING (FIRST AND FINAL BILL) IT DEDUCT ON RS.13,000/- MB NO- 375/41 SANCTION BY ENGINEERING SECTION-1446/126</i> | 0.00 | 15340.00 | 0.00 | 15340.00 |
| 3470 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND APPLYING COLOR TO LABORATORY OF BIO-CHEMISTRY DEPARTMENT IT DEDUCT ON RS.8,179/- (FIRST AND FINAL BILL) MB NO-413/47-48 SANCTION BY ENGINEERING SECTION-112/1231</i> | 0.00 | 9733.00 | 0.00 | 9733.00 |
| 3471 | A.3.P.3 | Purchase of Computer And other peripherals <i>AMT PAID TO BALAJI PEST CONTROL FOR PROVIDING GENERAL PEST CONTROL TREATMENT AT EXAM GARDEN IT DEDUCT ON RS.8,311/- (FIRST AND FINAL BILL) MB NO- 302/79 SANCTION BY ENGINEERING SECTION-124/1426</i> | 0.00 | 9891.00 | 0.00 | 9891.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|--|------------------------------|--|
| 3472 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING WELDED MESH AT BRIDGES PROJECT NEAR VIDHYARTHI BHAVAN IT DEDUCT ON RS.8,032/- MB NI-404/144 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-1451/126</i> | 0.00 | 9558.00 | 0.00 | 9558.00 |
| 3473 | E.3.P.58.1 | Expenditure from fund <i>Amount paid to Dr. Rahul Chudaman Ranveer for Shivaji University Fund D.C.P.S. scheme self contribution with interest final payment as per Office note approved Dated.-05/07/2022.</i> | 0.00 | 221270.00 | 0.00 | 221270.00 |
| 3474 | A.37.P.23 | Expenses towards activities for Senior citizens <i>AM AMOUNT OF SOUND SYSTEM CHARGES PAID AS PER NOTE TO CONDUCT SENIOR CITIZEN PROGRAMME ON 20/04/2022. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 3475 | E.3.P.14.2 | Investment In FDR <i>INVESTMENT IN FDR- 090043710000935 FOR THE PERIAD 01/07/2022 TO 01/06/2024 BY DEPT OF (FINE ARTS)</i> | 0.00 | 0.00 | 3902.00 | 3902.00 |
| 3476 | A.1.R.24 A.4.R.1 | Other Receipts Interest <i>DR. D. Y. PATIL DONATION (AT KANBARKAR PRICE) INVESTED IN GENERAL FUND NOW TRANSFER TO ENDOWMENT DONATION AMT OF RS 1151000 + 5150(INTEREST) AS PER PAYBILL SUBMISSION DT12/07/2022</i> | 0.00 0.00 | 0.00 0.00 | 1151000.00 5150.00 | 1151000.00 5150.00 |
| 3477 | A.3.P.8 | Daily wages <i>AMOUNT PAID TO SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES (JUNE 2022) AS PER SANCTION BY OE-1 SECTION.</i> | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 3478 | A.12.P.13 | Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00735 DT.22/06/2022 BY DEPT OF BOTANY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 4260.00 | 0.00 | 4260.00 |
| 3479 | A.47.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO.354/2022 DT.1/7/2022 JUNE 2022 BY DEPT. OF STUDY CENTER.(ABHISHEK ANIL PATIL)</i> | 0.00 | 1147.00 | 0.00 | 1147.00 |
| 3480 | A.36.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO.358/2022 DT.1/7/2022 JUNE 2022 BY DEPT. OF LAW.(ABHISHEK ANIL PATIL)</i> | 0.00 | 477.00 | 0.00 | 477.00 |
| 3481 | A.61.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO-362/2022/DT-01/07/2022 JUNE 2022 BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i> | 0.00 | 350.00 | 0.00 | 350.00 |
| 3482 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT PAID FOR HONORARIUM TO LECTURE BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (KHANDAGALE VIDYANAND SAMBHAJI)</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 3483 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT PAID FOR HONORARIUM TO LECTURE DT-16/06/2022 BY DEPT OF CENTRE FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (KRISHNA BHANUDASRAO PATIL)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3484 | A.59.P.10 | Office Expenses <i>BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL PERIOD - 01/06/2022 TO 30/06/2022 [DIST & ONLINE EDU]</i> | 0.00 | 1554.00 | 0.00 | 1554.00 |
| 3485 | 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 AGAINST EXCESS AMT PAID</i> | 0.00 0.00 | 29614.00 5218.00 | 0.00 0.00 | 29614.00 5218.00 |
| 3486 | 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 <i>Advance adjusted against voucher (s) : 6186 (1718), OCT/NOV - 2017 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 0.00 0.00 0.00 | 800.00 2188.00 2115.00 450.00 | 0.00 0.00 0.00 0.00 | 800.00 2188.00 2115.00 450.00 |
| 3487 | A.3.P.25 | Remuneration for Exam. work <i>APPO, REMUNERATION FOR EXAM. WORK</i> | 0.00 | 49582.00 | 0.00 | 49582.00 |
| 3488 | B.1.P.49.1 | International Students Hostel (Five Bungalows) - Civil Work | 0.00 | 140678.00 | 0.00 | 140678.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|--|-------------|--------------------|-------------------|--------------------|
| 3489 | A.42.P.13.1 | AMT PAID TO AMIT ADIT SINGH FOR RE-COLOURING WORK INTERNALLY IN INTERNATIONAL HOSTEL (A BUILDING) IT DEDUCT ON RS.1,18,217/- MB NO- 438/20 SANCTION BY ENGINEERING SECTION-113/1234 (FIRST AND FINAL BILL) Maintenance of Building (civil work) | 0.00 | 37388.00 | 0.00 | 37388.00 |
| 3490 | A.42.P.13.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR WATER PROOFING TREATMENT AT DAY CARE CENTER IT DEDUCT ON RS.31,419/- MB NO-441/107-108 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-1448/126 Maintenance of Building (civil work) | 0.00 | 41096.00 | 0.00 | 41096.00 |
| 3491 | A.42.P.10 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND LAYING PVC PIPE AND INSPECTION CHEMBER TO D-16 AND CEMENT CONCRETE FLOORING AT D-25 QUARTER (1ST AND FINAL BILL) AS PER SANCTION OF ENGINEERING SECTION.1449/126 (M.B. NO. 403 PAGE NO. 71-72)IT DEDUCT ON RS.34,535/- Office Expenses | 0.00 | 15241.00 | 0.00 | 15241.00 |
| 3492 | A.1.R.12 | AMT PAID TO CLASSIC ENTERPRISES FOR DRUM UNIT, DRUM ROLLER & DEVELOPER SPARE PARTS FOR REPAIRING SHARP PRINTERS IT DEDUCT ON RS.12,916/- SANCTION BY ENGINEERING SECTION-1161/116 Students Aid for University Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.27.R.3 | Fees from Translation Course in Hindi | 0.00 | 29240.00 | 0.00 | 29240.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 120.00 | 0.00 | 120.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 480.00 | 0.00 | 480.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 600.00 | 0.00 | 600.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 600.00 | 0.00 | 600.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 360.00 | 0.00 | 360.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 300.00 | 0.00 | 300.00 |
| | E.3.R.13.1.1 | Contribution for Fund | 0.00 | 60.00 | 0.00 | 60.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 150.00 | 0.00 | 150.00 |
| | E.4.R.11 | E-Service Fee from the students (MKCL) | 0.00 | 300.00 | 0.00 | 300.00 |
| | E.4.R.110.1 | Receipt for Youth Hostel | 0.00 | 150.00 | 0.00 | 150.00 |
| | E.6.R.27 | Hindi Dept. (Alumni Meet) | 0.00 | 150.00 | 0.00 | 150.00 |
| 3493 | D.3.P.74.5 | AMT PAID FOR YEAR 2021-2022 HINDI REFUND FEE BY DEPT. OF HINDI.(RAJANIGANDHA ARUN YELAPURE , RUGVED K KULKARNI , KAVITA NAGESH MANE , KHUSHI BABAN RAJANE , PRAKASH BASAVANI BELLIKATTI , PRIYANKA VASANT KAMBLE) Equipment | 0.00 | 85575.00 | 0.00 | 85575.00 |
| | | AMT PAID FOR PURCHASE OF KJELDAL BLOCK DIGESTER AND SCRUBBER BILL NO-9/DT-15/06/2022 BY DEPT OF BIOTECHNOLOGY (TULIN EQUIPMENTS) GST NO-33AIJPT3681P1ZH TAX ON AMT -RS.81500x2%(IT) RS.1630/-, RS.81500X5%(SD) RS.4075/- | | | | |
| Total Payment | | | 0.00 | 4700373.00 | 1362720.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 18446168.00 | 0.00 | 18446168.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 107937.00 | 0.00 | 107937.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 166373.00 | 0.00 | 166373.00 |
| | | A/C. No. 02890110209622 DST SERB Designand Synthesis S U K | 0.00 | 6624.00 | 0.00 | 6624.00 |
| Group Total | | | 0.00 | 18727362.00 | 0.00 | |
| Grand Total: | | | 0.00 | 23427735.00 | 1362720.00 | 24790455.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 3494 | E.1.P.10 | Other Advances ADVANCE PAID FOR AN ELECTRICAL WORK STATION PURCHASE FROM CH INSTRUMENTS INC. USA FOREIGN TRANSACTION PAYMENT THROUGH IDBI BANK ADVANCE PAID RS 7,98,625+10%79,862/- TOTAL RS 878487/- EXPENSES WILL BE DEDUCTED FROM THE PROJECT AFTER FOREIGN BILL TRANSACTION ADVICE BY DEPT. OF NANOSCIENCE. | 0.00 | 878487.00 | 0.00 | 878487.00 |
| 3495 | A.4.P.30 | Shield and Badges Purchase of memento for central Stores for events conducted by various departments (Manohar Toys.) | 0.00 | 63500.00 | 0.00 | 63500.00 |
| 3496 | A.13.P.8 | Daily Wages AMT. PAID FOR DAILY WAGES BILLS DT. 01/05/2022 TO 31/05/2022 BILL NO. 037 DT. 04/06/2022 BY DEPT. OF ZOOLOGY (A.M.KAMBLE SERVICES) | 0.00 | 10856.00 | 0.00 | 10856.00 |
| 3497 | D.2.P.267.5 | Manpower AMT PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP JUNE 2022 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH) | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 3498 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. ALL PROGRAMME AUDIT COURSES VISITING FACULTY HONORARIUM BILL DT. 05.03.2022 TO 15.06.2022 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 20400/- X 10 % RS. 2040/- | 0.00 | 20400.00 | 0.00 | 20400.00 |
| 3499 | A.41.P.10 | Office Expenses AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.206 DT. 01/03/2022, BILL NO. 207 DT.01/04/2022, BILL NO.208 DT. 01/05/2022, BILL NO.209 DT. 01/06/2022 BY DEPT OF SPORTS. (HOTEL PRERANA) | 0.00 | 7273.00 | 0.00 | 7273.00 |
| 3500 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 15.03.2022 TO 14.06.2022 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 27000/- X 10 % RS. 2700/- | 0.00 | 27000.00 | 0.00 | 27000.00 |
| 3501 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DT. 07.03.2022 TO 09.05.2022 BY DEPT. OF TECHNOLOGY (SHASHIKANT PANDURANG POWAR) TAX ON AMT. 7800/- X 10 % RS. 780/- | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 3502 | A.33.P.9 | Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 10/5/2022 TO 4/6/2022 BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE.(SACHIN BANSIDHAR DIWAN) | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 3503 | D.2.P.267.5 | Manpower AMT PAID FOR DST PURSE RESEARCH ASSISTANT FELLOWSHIP JUNE 2022 BY DEPT. OF COMPUTER SCIENCE.(MAYURI MAHESH NALAWADE) | 0.00 | 11267.00 | 0.00 | 11267.00 |
| 3504 | A.33.P.9 | Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 10/5/2022 TO 5/7/2022 BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE.(INAMDAR ANURADHA RAJENDRAKUMAR) | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 3505 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00768 DT.24/06/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 16108.00 | 0.00 | 16108.00 |
| 3506 | A.65.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.249 DT. 25/05/2022, BILL NO.321 DT. 08/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (FUME CHEMICALS KOLHAPUR) | 0.00 | 22325.00 | 0.00 | 22325.00 |
| 3507 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 600.00 | 0.00 | 600.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 4172.00 | 0.00 | 4172.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2998.00 | 0.00 | 2998.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 450.00 | 0.00 | 450.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | <i>Advance adjusted against voucher (s) : 7366 (1617),OCT/NOV - 2016 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 3508 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1320.00 | 0.00 | 1320.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 3572.00 | 0.00 | 3572.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 5965.00 | 0.00 | 5965.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 540.00 | 0.00 | 540.00 |
| | | <i>Advance adjusted against voucher (s) : 8612 (1516),12979 (1516), MAR/APR - 2016 & O/S ADV. OF OCT - 2015 RS.52/- IS DEDUCTED THIS VOUCHER</i> | | | | |
| 3510 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7710.00 | 0.00 | 7710.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 7419.00 | 0.00 | 7419.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 900.00 | 0.00 | 900.00 |
| | | <i>Advance adjusted against voucher (s) : 14036 (1415),OCT/NOV - 2019 DVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 3511 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1440.00 | 0.00 | 1440.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2828.00 | 0.00 | 2828.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2498.00 | 0.00 | 2498.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 810.00 | 0.00 | 810.00 |
| | | <i>Advance adjusted against voucher (s) : 19 (1819),MAR/APR-2018 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 3512 | A.1.P.8 | Daily Wages | 0.00 | 5810.00 | 0.00 | 5810.00 |
| | | <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JUNE-2022 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)</i> | | | | |
| 3513 | B.1.P.15.1 | Law Dept. Building Renovation - Civil work | 0.00 | 36617.00 | 0.00 | 36617.00 |
| | | <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING ALUMINUM PARTITION AT LAW DEPARTMENT (FIRST AND FINAL BILL) IT DEDUCT ON RS.30,770/- MB NO-409/93 SANCTION BY ENGINEERING SECTION-113/1237</i> | | | | |
| 3514 | A.59.P.8 | Daily Wages | 0.00 | 107000.00 | 0.00 | 107000.00 |
| | | <i>AMOUNT P/T VAIBHAV VIJAY PATIL - JAYASHRI SADANAND LOKHANDE - SUSHANT VITTHAL MANE - MANISH M POL - GANGA SUDAM KURHADE FOR HIRING SERVICES PERIOD - JUN-2022 [DIST & ONLINE EDU]</i> | | | | |
| 3515 | E.1.P.3 | Salary / T.A. / Medical advances to Employees | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | <i>MEDICAL ADVANCES TO SHRI. BARGE SUDHAKAR D. , AS PER ORDER EST-2/773 DT.15.07.2022</i> | | | | |
| 3516 | A.28.P.10 | Office Expenses | 0.00 | 485.00 | 0.00 | 485.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00560 DT.09/06/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 3517 | A.76.P.10 | Office Expenses | 0.00 | 4868.00 | 0.00 | 4868.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00800 DT.29/06/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 3518 | A.23.P.10 | Office Expenses | 0.00 | 85.00 | 0.00 | 85.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00851 DT.30/06/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 3519 | A.23.P.2 | Purchase of Equipments, Components & Accessories | 0.00 | 3990.00 | 0.00 | 3990.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00845 DT.30/06/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 3520 | A.6.P.13 | Maintenance | 0.00 | 2014.00 | 0.00 | 2014.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10414 DT. 17/03/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 3521 | A.23.P.10 | Office Expenses | 0.00 | 1550.00 | 0.00 | 1550.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|--|----------------------|-------------------------------|----------------------|-------------------------------|
| 3522 | A.69.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00406 DT.24/05/2022 BILL NO.00331 DT.27/05/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2236.00 | 0.00 | 2236.00 |
| 3523 | A.1.P.58 A.3.P.10 A.4.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00826 DT.30/06/2022 BILL NO.08383 DT.29/06/2022 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) 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 |
| 3524 | A.3.P.10 | AMT PAID TO BHARAT SANCHAR NIGAM LTD. PAID TO TELEPHONE BILL FOR PERIOD OF 11-05-2022 TO 31-05-2022 SANCTION BY ENGINEERING SECTION-132/1546 Office Expenses | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 3525 | A.58.P.9 | BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF SHARP AR 6020N PRINTAR TONAR [OE - 1] Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3526 | A.58.P.9 | AMT PAID FOR HONORARIUM TO CO-ORDINATOR JUNE 2022 BY DEPT. OF MASS COMMUNICAION.(PAWAR NISHA HARILAL) Honorarium, Including co-ordinator Hon | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 3527 | A.2.P.43 | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL 15/6/2022 BY DEPT. OF MASS COMMUNICATION.(PAWAR NISHA HARILAL) Centre for skill and Entrepreneurship Development | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3528 | A.65.P.6 | AMT PAID FOR HONORARIUM TO LECTURE DT-15/06/2022 TO 16/06/2022 BY DEPT OF CENTRE FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (SHRI ABHIJIT A REDEKAR) Salary from University Fund | 0.00 | 23700.00 | 0.00 | 23700.00 |
| 3529 | A.1.P.78 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MAY 2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(PRAVEEN KUMAR) Expenses for Placement Cell | 0.00 | 8640.00 | 0.00 | 8640.00 |
| 3530 | A.74.P.13 | DEPT. OF AGPM IN COLLABORATION WITH UNITED PHOSPHORUS LIMITED HAS PLANNED TO CONDUCT A CAMPUS RECRUITMENT DRIVE DURING 1ST TO 8TH JULY 2022 UNDER CANTEEN BILL DT. 75 DT. 30.06.2022 & 92 DT. 01.07.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (LALITA SANJAY KOLI) GSTIN 27CLRPK3112M1ZR TAX ON AMT. 8640/- X 2 % IT RS. 173/-, SGST & CGST 8640/- X 1 % RS. 87/- Maintenance | 0.00 | 10125.00 | 0.00 | 10125.00 |
| 3531 | A.34.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00799 DT.29/06/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 5073.00 | 0.00 | 5073.00 |
| 3532 | D.3.P.74.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00402 DT.23/5/2022 BILL NO.P04755 DT.28/5/2022 BY DEPT. OF EDUCATION.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables | 0.00 | 22728.00 | 0.00 | 22728.00 |
| 3533 | D.3.P.74.2 D.3.P.74.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00863 DT.30/6/2022 BY DPT. OF COMMERCE AND MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables Consumables | 0.00 0.00 | 5248.00 10491.00 | 0.00 0.00 | 5248.00 10491.00 |
| 3534 | A.65.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00865 DT.30/6/2022 BILL NO.S00864 DT.30/6/2022 BY DEPT. OF COMMERCE AMND MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 574.00 | 0.00 | 574.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00245 DT.30/04/2022 BILL NO.01786 DT.25/04/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 15-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 3535 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCES PAID TO SAGAR PARASHRAM PATIL FOR SHARPENING INSTRUMENTS AND REPAIRING LAWN MACHINE AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3536 | A.3.P.15 | Meeting Expenses <i>AMOUNT PAID TO HOTEL PRERANA FOR SPECIAL TEA BILL AS PER SANCTION BY CAP SECTION.</i> | 0.00 | 210.00 | 0.00 | 210.00 |
| 3537 | A.2.P.10 | Office expenses <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY GRIVANCE REDRESSAL CELL SECTION</i> | 0.00 | 861.00 | 0.00 | 861.00 |
| 3538 | A.3.P.15 | Meeting Expenses <i>AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA BILL AS PER SANCTION BY CAP SECTION.</i> | 0.00 | 170.00 | 0.00 | 170.00 |
| 3539 | A.23.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.07792 DT.22/06/2022 BILL NO.00745 DT.22/06/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1230.00 | 0.00 | 1230.00 |
| 3540 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMT PAID FOR TELEPHONE BILL 1/6/2022 TO 30/6/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(BHARAT SANCHAR NIGAM LIMITED, KOLHAPUR)</i> | 0.00 | 388.00 | 0.00 | 388.00 |
| 3541 | A.65.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF MARCH BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(PRAVEEN KUMAR)</i> | 0.00 | 21900.00 | 0.00 | 21900.00 |
| 3542 | A.58.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO WANKHEDE C.M. FOR HONORARIUM OF CONTRIBUTORY TEACHERS PAYMENT IN DATE OF 05-05-2022 TO 22-06-2022 IN DEPT. OF MASS COMMUNICATION.</i> | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 3543 | A.12.P.16 | Maintenance of Botanical Garden <i>AMT PAID FOR GCB ON RENT BILL NO-008/DT-14/06/2022 BY DEPT OF BOTANY (RAJU TOURS & TRAVELS) GST NO-27ACTPT0574B2ZB TAX ON AMT-RS.5524X1%(SGST/CGST),RS-5524X2%(IT)</i> | 0.00 | 5800.00 | 0.00 | 5800.00 |
| 3544 | A.31.P.16 | Maratha History Study Centre <i>AMT PAID FOR HONORARIUM TO CO-ORDINATOR (01/04/2022 TO 30/06/2022) BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES TO MAHATHA HISTORY (JAGTAP NEELAMBARI BHARAT)</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 3545 | E.3.P.64.1 | Expenditure from Fund <i>AMT PAID FOR HONORARIUM TO CO-ORDINATOR (DT-01/04/2022 TO DT-30/06/2022) BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER (PATIL AVANISH R)</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 3546 | A.65.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER ADVERTISEMENT BILL 28/5/2022 BY DEPT, OF NANOSCIENCE AND TECHNOLOGY.(PUDHARI PUBLICATIONS PRIVATE LTD.)</i> | 0.00 | 34574.00 | 0.00 | 34574.00 |
| 3547 | A.37.P.17 | Courses under continuing education* <i>AN AMOUNT OF ADVERTISEMENT BILL PAID AS PER NOTE TO PUBLISH ADV. ON08/05/2022 DEPT. OF LIFELONG LEARNING AND EXTENSION.</i> | 0.00 | 22781.00 | 0.00 | 22781.00 |
| 3548 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR JUNE 2022 BY DEPT. OF MUSIC AND DRAMATICS.(TODKAR SANJAY PANDURANG , DESAI PRASHANT BHASKAR)</i> | 0.00 | 38000.00 | 0.00 | 38000.00 |
| 3549 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO NILESHKUMAR N. GURAV , MRUNALINI ABASAHEB SHINDE , SMT. SABIHA S. SAYYAD FOR SIM HONORARIUM BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.</i> | 0.00 | 7875.00 | 0.00 | 7875.00 |
| 3550 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 11965.00 | 0.00 | 11965.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|--------------|-------------------|
| 3551 | A.2.P.27 | AMOUNT PAID TO DR. SAMBHAJI BABURAO BHAMBAR , DINESH P. WAGHUMBARE , AJAYKUMAR KRISHNA KAMBLE FOR SIM HONORARIUM BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTON. (167 , 162, 163) Placement of College Teachers* | 0.00 | 30433.00 | 0.00 | 30433.00 |
| 3552 | A.42.P.17 | PLACEMENT OF COLLEGE TEACHER CAMP DT.06/07/2022 T.A. & REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-1 SEC.) Electricity Charges | 0.00 | 1590043.00 | 0.00 | 1590043.00 |
| | A.49.P.16 | Electricity Charges | 0.00 | 20854.00 | 0.00 | 20854.00 |
| | A.50.P.16 | Electricity Charges | 0.00 | 171177.00 | 0.00 | 171177.00 |
| | A.53.P.18 | Electricity And Water Charges | 0.00 | 13054.00 | 0.00 | 13054.00 |
| | A.60.P.19 | Electricity Charges | 0.00 | 164116.00 | 0.00 | 164116.00 |
| | A.64.P.16 | Electricity Charges | 0.00 | 25546.00 | 0.00 | 25546.00 |
| 3553 | A.1.P.78 | AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION PERIOD OF 31-05-2022 TO 30-06-2022 SANCTION BY ENGINEERING SECTION-1611/135 Expenses for Placement Cell | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT. PAID FOR HONORARIUM TO ONLINDE LECTURE SERIES DT. 11/04/2022 BY DEPT OF CENTRAL PLACEMENT CELL.(KHANDAGALE VIDYANAND SAMBHAJI) | | | | |
| Total Payment | | | 0.00 | 3809187.00 | 0.00 | |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 231194.00 | 0.00 | 231194.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 4080.00 | 0.00 | 4080.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1890.00 | 0.00 | 1890.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 384910.00 | 0.00 | 384910.00 |
| | | A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment | 0.00 | 16830.00 | 0.00 | 16830.00 |
| Group Total | | | 0.00 | 656904.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4466091.00 | 0.00 | 4466091.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 3554 | A.47.P.8 | Daily Wages <i>AMT CREDITED TO PAYMENT OF WORK AS NEEDED FROM SHIVAJI UNIVERSITY STUDY CENTER BY DEPT. OF STUDY CENTER.(STUDY CENTER)</i> | 0.00 | 0.00 | 8100.00 | 8100.00 |
| 3555 | A.3.P.8 | Daily wages | 0.00 | 0.00 | 9090.00 | 9090.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 5940.00 | 5940.00 |
| | A.45.P.8 | Daily Wages | 0.00 | 0.00 | 4050.00 | 4050.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 0.00 | 5400.00 | 5400.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 0.00 | 19260.00 | 19260.00 |
| | A.73.P.8 | Daily Wages <i>EARN & LEARN SCHEME FOR THE BILL OF STUDENTS FACILITATION CENTER, LADIES HOSTEL, RECEIPT, HEALTH CENTER SECTION, BR.B.K.D.CENTER FOR THE MONTH OF APRIL, MAY, JUNE -2022</i> | 0.00 | 0.00 | 1260.00 | 1260.00 |
| 3556 | A.65.P.10 | Office Expenses <i>AMT CREDITED TO EXPENSES OF PRINTING PAMPHLET BILL NO.355 DT.16/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY(SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 3443.00 | 3443.00 |
| 3557 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)</i> | 0.00 | 0.00 | 1213.00 | 1213.00 |
| 3558 | D.3.P.74.6 | Sample Analysis <i>AMT PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENT FACILITY (SAIF)BY DEP OF BIOTECHNOLOGY</i> | 0.00 | 66400.00 | 0.00 | 66400.00 |
| 3559 | A.1.P.8 | Daily Wages <i>BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF JUN, 2022 AS PER SANCTION OF PG ADMISSION SECTION.</i> | 0.00 | 11522.00 | 0.00 | 11522.00 |
| 3560 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT PAID TO AMOL ELECTRICALS SANCTION BY ENGINEERING SECTION-1374/121 MB NO.293/175-176</i> | 0.00 | 637.00 | 0.00 | 637.00 |
| 3561 | A.2.P.11 | Travelling Expenses of committee members And others <i>CHANGES IN STAFF MEETING DT.05/07/2022 T.A.& D.A. BILL PAID TO PRAKASH KUMBHAR (AFFILIATION T-1 SEC.)</i> | 0.00 | 785.00 | 0.00 | 785.00 |
| 3562 | A.2.P.10 | Office expenses | 0.00 | 750.00 | 0.00 | 750.00 |
| | A.49.P.13 | Maintenance | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | A.50.P.10 | Office Expenses | 0.00 | 750.00 | 0.00 | 750.00 |
| | A.6.P.13 | Maintenance <i>AMT PAID TO SAMBHAJI ANAND KHOT FOR HONEYBEE REMOVAL BILL IN SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-125/1429</i> | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 3563 | A.12.P.16 | Maintenance of Botanical Garden <i>AMT PAID FOR REPAIR OF MATERIAL BILL NO-SAS/64/22-23/DT-08/06/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)</i> | 0.00 | 2432.00 | 0.00 | 2432.00 |
| 3564 | A.11.P.10 | Office Expenses <i>AMT PAID FOR CANTEEN BILL NO-75/DT-10/05/2022 BY DEPT OF BIOCHEMISTRY (SONAWANE KAILAS D)</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 3565 | A.50.P.13 | Maintenance <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR GEEZER REPAIR AS PER SANCTION BY LADIES HOSTEL SECTION.</i> | 0.00 | 3720.00 | 0.00 | 3720.00 |
| 3566 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO PATIL PRAMOD SHANKARRAO FOR DURING TRAVELING EXPENSES TO ATTEND MEETING AT DELHI ON 03/07/2022 AS PER SANCTION OF HON. P. V. C. OFFICE.</i> | 0.00 | 5397.00 | 0.00 | 5397.00 |
| 3567 | A.42.P.22 | Water treatment plant <i>AMT PAID TO IONEX ENGINEERS FOR CONSUMABLE CHEMICAL FOR R.O WATER SUPPLY BY WATER PURIFICATION CENTER IT DEDUCT ON RS.36,168/- SANCTION BY ENGINEERING SECTION-112/1232</i> | 0.00 | 42678.00 | 0.00 | 42678.00 |
| 3568 | A.2.P.35 | Recurring expenditure for IQAC <i>HIRING SERVICE PAYMENT MONTH OF JUNE-2022 PAID TO MUJMMIL AYUB SAMDOLE (IQAC SEC.)</i> | 0.00 | 8500.00 | 0.00 | 8500.00 |
| 3569 | A.2.P.3 | Purchase of Computer And Peripherals | 0.00 | 5700.00 | 0.00 | 5700.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| | | AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDAGE MX-237 AT AS PER SANCTION BY GRIEVANCE REDRESSAL CELL SECTION. | | | | |
| 3570 | A.65.P.6 | Salary from University Fund | 0.00 | 21300.00 | 0.00 | 21300.00 |
| | A.65.P.6 | Salary from University Fund | 0.00 | 24000.00 | 0.00 | 24000.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER APRIL/JUNE 2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(PRAVEEN KUMAR) | | | | |
| 3571 | E.3.P.22.1.1 | Salary Expenses | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | AMT. PAID FOR HONORARIUM TO PROFESSOR OF JUN -2022 BY DEPT. OF BHAGWAN MAHAVIR CAHAIR (KAKADE VIJAYKUMAR BANDOBA) | | | | |
| 3572 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 14595.00 | 0.00 | 14595.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00764 DT. 24/06/2022 BY DEPT. OF YCSR (S.U. CONSUMER STORES) | | | | |
| 3573 | E.3.P.50.1 | Expenses of chair | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | AMT. PAID FOR VISITOR RESEARCHER PAYMENT JUNE 2022 01/06/2022 TO 30/06/2022 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (VIJAY CHORMARE) | | | | |
| 3574 | A.65.P.15 | Laboratory Expenses | 0.00 | 16562.00 | 0.00 | 16562.00 |
| | | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.482 DT. 05/07/2022, BILL NO. 393 DT. 21/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) | | | | |
| 3575 | A.12.P.10 | Office Expenses | 0.00 | 5434.00 | 0.00 | 5434.00 |
| | | AMT. PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK FOR HP MFP M440dn BILL NO. G122230074 DT. 27/06/2022 BY DEPT OF BOTANY.(ABAJI CORPORATION KOLHAPUR)GSTIN NO.27ABRPM7126R1ZO, TAX ON AMT-4606X3% SD RS. 138/-, SGST & CGST RS. 47/- | | | | |
| 3576 | A.2.P.9 | Honorarium | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 28664.00 | 0.00 | 28664.00 |
| | | PGBUTER. HONORARIUM APPO. REMUNERATION FOR EXAM. WORK BILL | | | | |
| 3577 | A.4.P.15 | Meeting Expenses | 0.00 | 449.00 | 0.00 | 449.00 |
| | | Payment against tea & breakfast for various meeting conducted by stores section. | | | | |
| 3578 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 32170.00 | 0.00 | 32170.00 |
| | | APPO, REMUNERATION FOR EXAM. WORK BILL. | | | | |
| 3579 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 26985.00 | 0.00 | 26985.00 |
| | | APPO, REMUNERATION FOR EXAM. WORK BILL. | | | | |
| 3580 | A.49.R.1 | Admission fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.49.R.2 | Hostel Fees (Rent) | 0.00 | 800.00 | 0.00 | 800.00 |
| | A.49.R.3 | Reading Room Charges | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.49.R.6 | Hostel, Sport And Recreation Club Fee | 0.00 | 1150.00 | 0.00 | 1150.00 |
| | A.49.R.6 | Hostel, Sport And Recreation Club Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.49.R.9 | Security Charges | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.2.R.3 | Hostel Deposit | 0.00 | 100.00 | 0.00 | 100.00 |
| | | AMOUNT P/T SHIVRAJ PRALHAD DESAI FOR REFUND FEE [BOY S HOSTEL] | | | | |
| 3581 | B.1.P.24.2 | Zoology - Modernisation & Upgradation - Electric Work | 0.00 | 9779.00 | 0.00 | 9779.00 |
| | | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK OF ZOOLOGY DEPARTMENT IT DEDUCT ON RS.9,447/- MB NO- 293/191 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-113/1235 | | | | |
| 3582 | A.57.P.10 | Office Expenses | 0.00 | 1214.00 | 0.00 | 1214.00 |
| | | AMT PAID FOR PURCHASE OF DIGITAL SIGNATURE BY DEPT. OF MBA.(MAHAJAN SHRIKRISHNA S) | | | | |
| 3583 | D.3.P.74.2 | Consumables | 0.00 | 516.00 | 0.00 | 516.00 |
| | | AMT PAID FOR PROJECT UNDER XEROX BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) | | | | |
| 3584 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 149050.00 | 0.00 | 149050.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 3585 | D.2.P.267.5 | AMT. PAID FOR PURCHASE OF LAPTOP BILL NO.S00558 DT. 07/06/2022 BY DEPT. OF YCSR (S.U.CONSUMER STORES) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 3586 | E.2.P.5 | AMT PAID FOR DST PURSE RESEARCH ASSISTANT FELLOWSHIP JUNE 2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(AKHILESH PRAMOD PATIL) Refund of Earnest Money Deposit | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 3587 | E.1.R.7 | REFUND OF EARNEST MONEY DEPOSIT TO R. B. JADHAV AS PER SANCTION OF SECURITY UNIT. Refund of Advance from salary grants | 0.00 | 0.00 | 78065.00 | 78065.00 |
| 3588 | E.1.P.3 | Rs. 78065/- already received on 2016 vide receipt no. 7761 dt. 24-5-2016 Rs. 23,33,076/- by Govt. But wrongly receipt made for BH E.1.R.7. instead of Medical adv. adjustment BH. Now rectified. Salary / T.A. / Medical advances to Employees | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 3589 | A.13.P.10 | MEDICAL ADVANCES TO SMT.VAISHALI R. KULKARNI, AS PER ORDER EST-2/776 DT.15.07.2022 Office Expenses | 0.00 | 110.00 | 0.00 | 110.00 |
| 3590 | A.6.P.13 | AMT. PAID FOR PURCHASE OF NAPKIN DRYCLEAIN BILL NO. SOO717 DT. 21/06/2022 BY DEPT. ZOOLOGY (S.U. CONSUMER STORES) Maintenance | 0.00 | 895.00 | 0.00 | 895.00 |
| 3591 | A.20.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. VCPL- 2/2223/0713 DT. 24/06/2022 BY DEPT. OF PHYSICS (VEETRAG COMPUTERS PRIVATE LIMITED) Laboratory Expenses | 0.00 | 4641.00 | 0.00 | 4641.00 |
| 3592 | A.70.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF AGPM.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1636.00 | 0.00 | 1636.00 |
| 3593 | A.74.P.13 | AMT. PAID FOR PURCHASE OF NETWORK CABLE VAT -6 BILL NO. S00572 DT. 09/06/2022 BY DEPT. OF PADMASHRI LATE DR. G.G.JADHAV CHAIR JOURNALISM (S.U. CONSUMER STORES) Maintenance | 0.00 | 23625.00 | 0.00 | 23625.00 |
| 3594 | D.2.P.267.5 | AMT PAID FOR PURCHASE OF BARRICADE BILL NO-S00798/DT-29/06/2022 BY DEPT OF CHH. SHAHU MAHARAJ CENTER (S.U.CONSUMER) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 3595 | A.12.P.15 | AMT PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP MAY 2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(AKHILESH PRAMOD PATIL) Laboratory Expenses | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 3596 | A.6.P.13 | AMT PAID FOR PURCHASE OF DIOSGENIN BILL NO-122/DT-15/06/2022 BY DEPT OF BOTANY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO-27AMNPP2410Q1ZJ TAX AMT-2000X1%(SGST/CGST) Maintenance | 0.00 | 1416.00 | 0.00 | 1416.00 |
| 3597 | A.13.P.14 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 1260 DT. 26/05/2022, 1259 DT. 26/05/2022 BY DEPT. OF PHYSICS (RUPESH S. PEDNEKAR) Miscellaneous | 0.00 | 445.00 | 0.00 | 445.00 |
| 3598 | D.2.P.267.6 | AMT PAID FOR CONTEEN BILL UNDER BOS MEETING BILL NO. 198 DT. 23/05/2022 BY DEPT. OF ZOOLOGY (HOTEL PRERANA) Contingencies | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 3599 | E.3.P.7.1.1 | AMT. PAID FOR DST PURSE IT RESEARCH PAPER PUBLICATION BILL NO. 9804, DT. 17/11/2021 BY DEPT. OF ENVIRONMENTAL SCIENCE (CHOUGALE SANJIVANI T) Expenditure from Fund | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 3600 | A.57.P.10 | AMT. PAID FOR HONORARIUM TO START UP & UP YOU PROGRAM DT. 15/06/2022 BY DEPT. OF BANK OF INDIA CHAIR (C.P.MURGUDKAR) Office Expenses | 0.00 | 2298.00 | 0.00 | 2298.00 |
| 3601 | A.58.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00749 DT.22/6/2022 BILL NO.S00534 DT.4/6/2022 BY DEPT. OF MBA.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------------------------------|--|----------------------|----------------------------------|----------------------|----------------------------------|
| 3602 | A.57.P.10 | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL 18/6/2022 BY DEPT. OF MASS COMMUNICATION.(PAWAR NISHA HARILAL) Office Expenses | 0.00 | 1400.00 | 0.00 | 1400.00 |
| 3603 | E.2.P.6 | AMT PAID FOR CANTEEN BILL NO.333 DT.29/6/2022 BY DEPT. OF MBA.(HOTEL PRERANA) Refund of Security Deposit | 0.00 | 15694.00 | 0.00 | 15694.00 |
| 3604 | A.42.P.13.2 | REFUND OF SECURITY DEPOSIT PAID TO PARVATI ENGINEERS AND CONTRACTORS SANCTION BY ENGINEERING SECTION-124/1425 MB. NO.377 Maintenance of Building (Sanitary work) | 0.00 | 13800.00 | 0.00 | 13800.00 |
| 3605 | E.4.P.88 | AMT PAID TO STAR MAINTENANCE SERVICES FOR SPREADING SMOKE FOR PERIOD OF 01-06-2022 TO 30-06-2022 IT DEDUCT ON RS.11,695/- SANCTION BY ENGINEERING SECTION-125/1431 Expenditure for NSS Self Finance Unit | 0.00 | 6430.00 | 0.00 | 6430.00 |
| 3606 | A.59.P.9 | T.A. & D.A. BILL PAID TO 1) SADASHIV MACHINDRA MORE 2) SANJAY NARAYAN PATIL & 3)TANAJI D PATIL (NSS SEC.) Honorary, Including co-ordinator Hon | 0.00 | 4825.00 | 0.00 | 4825.00 |
| 3607 | A.45.P.13 A.50.P.13 A.73.P.13 | AMOUNT PAID TO DATTATRAYA K. KAMALAKAR , MAHAJAN SHRIKRISHNA S FOR SIM HONORARIUM (B.COM PART III) AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (ACCESSION NO. 158, 155) Maintenance Maintenance Maintenance | 0.00 0.00 0.00 | 10900.00 80840.00 16160.00 | 0.00 0.00 0.00 | 10900.00 80840.00 16160.00 |
| 3608 | C.1.P.25 | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING SERVICES IN HEALTH CENTER BUILDING AND HOSTEL NO- 1,2 AND 3 IN PERIOD OF 01-06-2022 TO 30-06-2022 IT DEDUCT ON RS.91,441/- SANCTION BY ENGINEERING SECTION-126/1445, 125/1430 (TWO BILL PROPOSAL TOGETHER) Recoupment of advance taken from University fund | 0.00 | 30105013.00 | 0.00 | 30105013.00 |
| 3609 | E.2.P.5 | RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.07.07.2022 (May 22 offline NP Rs.2,84,30,492/-, February 22 H812 Rs.16,74,521/-) Refund of Earnest Money Deposit | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 3610 | A.57.P.10 | REFUND OF EARNEST MONEY DEPOSIT TO VIRAJ GUARD FORCE AS PER SANCTION OF SECURITY UNIT. Office Expenses | 0.00 | 0.00 | 1210.00 | 1210.00 |
| 3611 | A.65.P.15 | AMT CREDITED TO PURCHASE OF PLANT FROM SHIVAJI UNIVERSITY GARDEN SECTION BY DEPT. OF MBA.(SHIVAJI UNIVERSITY GARDEN SECTION) Laboratory Expenses | 0.00 | 0.00 | 1650.00 | 1650.00 |
| 3612 | E.3.P.7.1.1 | AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS FROM COMMON FACILITY CENTER(CFC) BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. Expenditure from Fund | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 3613 | D.2.P.267.4 | AMT. PAID FOR HONORARIUM TO PROFESSOR FOR THE MONTH OF 01/06/2022 BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL) Networking and Computational Facility | 0.00 | 790784.00 | 0.00 | 790784.00 |
| | | AMT PAID FOR PURCHASE OF 16 DESKTOP COMPUTER UNDER DST PURSE PHASE-II GEM PORTAL BILL NO.GEM/115/22-23 DT.6/7/2022 BY DEPT. OF TECHNOLOGY.(SOUND SOLUTIONS) GSTIN NO.27AASPT2580Q1ZK TAX ON AMT SD 670156X3% RS.20105/- ,SGST AND CGST 670156X1% RS.6702/- | | | | |
| Total Payment | | | 0.00 | 32448011.00 | 138681.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 260.00 | 0.00 | 260.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 217371.00 | 0.00 | 217371.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 200.00 | 0.00 | 200.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 17065.00 | 0.00 | 17065.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 154393.00 | 0.00 | 154393.00 |
| Group Total | | | 0.00 | 389289.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 32837300.00 | 138681.00 | 32975981.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 71760.00 | 0.00 | 71760.00 |
| Group Total | | | 0.00 | 71760.00 | 0.00 | |
| Grand Total: | | | 0.00 | 71760.00 | 0.00 | 71760.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 3614 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR PRE.PH.D THEORY OFFLINE EXAM HELD IN MAR/APR - 2022 (APP. SECT) (SMT. KASTURBAI WALCHAND COLLEGE (ARTS-SCIENCE),SANGLI</i> | 0.00 | 2330.00 | 0.00 | 2330.00 |
| 3615 | A.22.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-268/DT-30/05/2022,BILL NO-322/DT-08/06/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT -17480X1%(SGST/CGST)</i> | 0.00 | 20626.00 | 0.00 | 20626.00 |
| 3616 | 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 JUNE 2022 BY DEPT. OF HINDI.(MEGHA SAMBHAJI TODKAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3617 | A.55.P.9 | Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO DIRECTOR FOR(DT-01/04/2022 TO DT-30/06/2022) BY DEPT OF V.S.KHANDEHAR MEMORIAL MUSEUM (JAGTAP NEELAMBARI BHARAT)</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 3618 | A.46.P.8 | Daily Wages <i>AMT PAID FOR WORK AS NEEDED PAYMENT BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(RUSHIKESH KUNTINATH NILAPGOL)</i> | 0.00 | 2340.00 | 0.00 | 2340.00 |
| 3619 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT PAID FOR HONORARIUM TO LECTURE BY DEPT OF CENTRE FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (SHRI. SANJAY MOHAN KUBAL)</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 3620 | A.18.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR DCP, MCA NAD MSC SELF SUPPORTING COURSE PAYMENT JUNE 2022 BY DEPT. OF COMPUTER SCIENCE.(KAMBLE V V , KAMBLE S. V.)</i> | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 3621 | A.36.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE O MATERIAL BILL NO P08177 DT.27/6/2022 BILL NO.S00818 DT.30/6/2022 BY DEPT. OF LAW.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 548.00 | 0.00 | 548.00 |
| 3622 | 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 (GJRF) BY DEPT. PHYSICS (SATYAJEET SANJAY PATIL)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3623 | 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 (GJRF) 01/06/2022 TO 30/06/2022 BY DEPT. ENVIRONMENTAL SCIENCE (PRIYA RAVINDRA VASAGADEKAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3624 | 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 (GJRF) 01/06/2022 TO 30/06/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRAJKTA SHAHAJI SARKALE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3625 | A.1.P.8 | Daily Wages <i>BILL PAID TO APARNA AJIT YADAV FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF JUNE, 2022 AS PER SANCTION OF LAW SECTION.</i> | 0.00 | 5138.00 | 0.00 | 5138.00 |
| 3626 | A.4.P.8 | Daily wages <i>BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICE BASE EMPLOYEE FOR THE MONTH OF JUNE,2022 AS PER SANCTION OF INTERNAL AUDIT SECTION.</i> | 0.00 | 6750.00 | 0.00 | 6750.00 |
| 3627 | 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 SAFETY SHOOS AND SOCKS MATERIAL FOR CIVIL, PLUMBING IN ENGINEERING DEPARTMENT SANCTION BY ENGINEERING SECTION-124/1424</i> | 0.00 | 13608.00 | 0.00 | 13608.00 |
| 3628 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T ANIL SHANKAR PATIL , KIRAN SHANKARRAO PAWAR FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 156,159</i> | 0.00 | 9325.00 | 0.00 | 9325.00 |
| 3629 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 10500.00 | 0.00 | 10500.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 3630 | A.36.P.10 | BILL P/T PROF. SHIVAJI RAMCHANDRA PAWAR - DR. P. V. MOHITE - NATHA SUKHADEV KALEL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 186,188,185 Office Expenses | 0.00 | 338.00 | 0.00 | 338.00 |
| 3631 | A.6.P.15 | AMT PAID FOR CANTEEN BILL NO.324 DT.25/6/2022 BY DEPT. OF LAW.(HOTEL PRERANA) Laboratory Expenses | 0.00 | 4336.00 | 0.00 | 4336.00 |
| 3632 | D.2.P.333 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00837 DT. 30/06/2022 BY DEPT. OF PHYSICS (S.U. CONSUMER STORES) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 3633 | D.2.P.333 | AMT PAID FOR PROJECT ASSOCIATE UNDER DBT PROJECT 01/06/2022 TO 30/06/2022 BY DEPT OF BOTANY (AKANKSHA SUNIL JESWANI) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 3634 | D.8.P.2.12 | AMT PAID FOR PROJECT ASSOCIATE UNDER DBT PROJECT 01/06/2022 TO 30/06/2022 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 3635 | D.2.P.267.5 | AMT PAID FOR CLERK PAYMENT JUNE 2022 BY DEPT. OF COACHING SCHEME SC/ST. (VIDYASHRI KUMAR JATHAR) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | D.2.P.267.5 | Manpower | 0.00 | 8357.00 | 0.00 | 8357.00 |
| 3636 | A.3.P.25 | AMT PAID FOR DST PURSE RESEARCH ASSISTANT FELLOWSHIP FEB, MARCH, APRIL 2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(AKHILESH PRAMOD PATIL) Remuneration for Exam. work | 0.00 | 7151.00 | 0.00 | 7151.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1546.00 | 0.00 | 1546.00 |
| 3637 | A.3.P.25 | BILL PAID FOR B.E EXAM HELD IN OCT/NOV - 2021 (APP.SECT) (ABHINAV EDUCATION SOCIETYS COLLEGE OF ENGG. & TECH. (DEGREE)) Remuneration for Exam. work | 0.00 | 36672.00 | 0.00 | 36672.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2870.00 | 0.00 | 2870.00 |
| 3638 | A.3.P.25 | Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV 2022 ADVANCE AGAINST EXCESS AMT PAID Remuneration for Exam. work | 0.00 | 53852.00 | 0.00 | 53852.00 |
| 3639 | A.1.P.8 | APPO. REMUNERATION FOR EXAM. WORK BILL Daily Wages | 0.00 | 27612.00 | 0.00 | 27612.00 |
| 3640 | B.1.P.48 | BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR DAILY WAGES [BOY S HOSTEL PERIOD - JUN- 2022] Recurring Expenditure | 0.00 | 44904.00 | 0.00 | 44904.00 |
| 3641 | B.1.P.48 | AMT PAID TO KOMAL AMAR KAMBLE FOR RECOLOURING OF LAW DEPARTMENT & DR. B.R. AMBEDKAR RESEARCH CENTER AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.38,054/- MB NO-431/86 SANCTION BY ENGINEERING SECTION- Recurring Expenditure | 0.00 | 24561.00 | 0.00 | 24561.00 |
| 3642 | B.1.P.48 | AMT PAID TO KOMAL AMAR KAMBLE PAID TO PROVIDING AND APPLYING COLOUR TO FRONT SIDE OF BHASHA BHAVAN BUILDING IT DEDUCT ON RS.20,814/- MB NO- 447/51 SANCTION BY ENGINEERING SECTION-1119/105 Recurring Expenditure | 0.00 | 10646.00 | 0.00 | 10646.00 |
| 3643 | B.1.P.16 | AMT PAID TO KOMAL AMAR KAMBLE FOR PROVIDING AND APPLYING COLOUR TO BASKETBALL COURT IT DEDUCT ON RS.8,947/- MB NO -447/50 SANCTION BY ENGINEERING SECTION-1118/105, 101/1042 History - Building Renovation | 0.00 | 40978.00 | 0.00 | 40978.00 |
| 3644 | B.1.P.48 | AMT PAID TO KOMAL AMAR KAMBLE FOR PROVIDING AND APPLYING COLOUR TO FRONT SIDE OF HISTORY DEPARTMENT IT DEDUCT ON RS.34,435/- MB NO -415/68 SANCTION BY ENGINEERING SECTION-112/1230,996A Recurring Expenditure | 0.00 | 21837.00 | 0.00 | 21837.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | AMT PAID TO KOMAL AMAR KAMBLE FOR COLOURING TO CSIBER CHOUK PUMP-HOUSE MAIN WATER TANK ROOM, RAJARAM TALAV, RECYCLE PLANT BACK TO GIRLS HOSTEL & SUTAR VIHIR IT DEDUCT ON RS.18,506/- MB NO-420/109 SANCTION BY ENGINEERING SECTION-124/1427 | | | | |
| 3645 | E.4.R.92 | Receipt for Physics Instrumentation Facility Centre (PIFC) | 0.00 | 3200.00 | 0.00 | 3200.00 |
| | | AMT. PAID FOR SAMPLE ANALYSIS FEE REFUND BILL NO. 165 DT. 01/04/2022 BY DEPT. PHYSICS (KADAM SHUBHAM BALASO) | | | | |
| 3646 | A.57.P.10 | Office Expenses | 0.00 | 5950.00 | 0.00 | 5950.00 |
| | | AMT PAID FOR CANTEEN BILL UNDER LIFE SKILL PROGRAMME DT.9/5/2022 TO 13/5/2022 BILL NO.337 DT.14/5/2022 BY DEPT. OF MBA. (HOTEL PRERANA.) | | | | |
| 3647 | A.38.P.20.2 | Expenditure on Activities Under Digital Media Studio | 0.00 | 16038.00 | 0.00 | 16038.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00732 DT.22/6/2022 BY DEPT. OF MUSIC AND DRAMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 3648 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 11025.00 | 0.00 | 11025.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00774 DT.27/06/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 3649 | A.2.P.51 | Research Strengthening Scheme for University Teachers | 0.00 | 56707.00 | 0.00 | 56707.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-433/444/445/467 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-48095X1%(SGST/CGST) RS.481/- | | | | |
| 3650 | E.3.P.7.1.1 | Expenditure from Fund | 0.00 | 4638.00 | 0.00 | 4638.00 |
| | | AMT. PAID FOR LANCH BILL UNDER MANAGEMENT DEVELOPMENT PROGRAMME BILL NO. 731 DT.25/03/2022 BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL) | | | | |
| 3651 | A.37.P.23 | Expenses towards activities for Senior citizens | 0.00 | 11370.00 | 0.00 | 11370.00 |
| | | AN AMOUNT IS TO BE PAID FOR SUPPLY IF REFRESHMENT AND TEA ON 20/04/2022. AT TIME OF SENIOR CITIZEN PRORG. DEPT. OF LIFELONG LEARNING | | | | |
| 3652 | 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 ROAD CLEAN ONCE IN A WEEK PERIOD OF 01-06-2022 TO 30-06-2022 IT DEDUCT ON RS.35,932/- SANCTION BY ENGINEERING SECTION-132/1547 | | | | |
| 3653 | D.3.P.74.5 | Equipment | 0.00 | 85208.00 | 0.00 | 85208.00 |
| | | AMT PAID FOR PURCHASE OF BATH SONICATOR BILL NO-KO35/22-23/ DT-17/06/2022 BY DEPT OF BIOTECHNOLOGY (ARHAM ENTERPRISES) GST NO-27AAEHV4738G1ZU TAX ON AMT-RS.81151X1% (SGST/CGST) | | | | |
| 3654 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 30980.00 | 0.00 | 30980.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2710.00 | 0.00 | 2710.00 |
| | | BILL PAID FOR B.A/ B.SC/ M.COM/ B.S.A EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (JAYSINGPUR COLLEGE, JAYSINGPUR) | | | | |
| 3655 | F.1.P.1 | Prior Period Items | 0.00 | 14.00 | 0.00 | 14.00 |
| | | RAHUL VIJAYKUMAR PATIL IT PENALTY CHARGES FOR THE MONTHS OF APRIL & MAY PER MONTHS CHARGES 1.5% SECTION 94-C RECEIPT NO.8770 DATE.13/05/2022 | | | | |
| 3656 | A.2.P.27 | Placement of College Teachers* | 0.00 | 35781.00 | 0.00 | 35781.00 |
| | | PLACEMENT OF COLLEGE TEACHERS CAMP DT. 06/07/2022 T.A. & REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-1 SEC.) | | | | |
| 3657 | A.69.P.6 | Salary from University Fund | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | A.69.P.6 | Salary from University Fund | 0.00 | 19200.00 | 0.00 | 19200.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MAY/JUNE 2022 BY DEPT. OF PSYCHOLOGY.(SAKSHI SHIVAJI GAVADE) | | | | |
| 3658 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 883500.00 | 0.00 | 883500.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|---------------------|--------------|---------------------|
| 3659 | D.2.P.267.2 | AMT PAID FOR TRAINING PROGRAM PERIOD 25/07/2022 TO 31/07/2022 UNDER STUTI DEPT. OF USIC(CFC).(SWAMI RAMANAND TEERTH MARATHAWADA UNIVERSITY, NANDED) Consumables | 0.00 | 10644.00 | 0.00 | 10644.00 |
| 3660 | A.65.P.10 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.389 DT.17/6/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS) Office Expenses | 0.00 | 83664.00 | 0.00 | 83664.00 |
| 3661 | A.2.P.35 | AMT PAID FOR NEWS PAPER ADVERTISEMENT BILL 27/5/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SAKAL MEDIA PRIVATE LIMITED) Recurring expenditure for IQAC | 0.00 | 12750.00 | 0.00 | 12750.00 |
| 3662 | A.65.P.15 | HIRING SERVICE PAYMENT MONTH OF JUNE-2022 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.) Laboratory Expenses | 0.00 | 12464.00 | 0.00 | 12464.00 |
| 3663 | D.2.P.267.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00847 DT.30/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables | 0.00 | 18338.00 | 0.00 | 18338.00 |
| 3664 | A.74.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00685 DT.17/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 24996.00 | 0.00 | 24996.00 |
| 3665 | A.12.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00797 DT.29/06/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 10069.00 | 0.00 | 10069.00 |
| 3666 | A.74.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00808 DT.29/06/2022 BILL NO.00838 DT.30/06/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 21063.00 | 0.00 | 21063.00 |
| 3667 | D.3.P.74.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00802 DT.29/06/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables | 0.00 | 6038.00 | 0.00 | 6038.00 |
| 3668 | A.41.P.19.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00880 DT.05/07/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Hosiery | 0.00 | 62660.00 | 0.00 | 62660.00 |
| 3669 | A.65.P.13 A.65.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00804 DT.29/6/2022 BILL NO.S00805 DT.29/6/2022 BILL NO.S00806 DT.29/6/2022 BY DEPT. OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance Laboratory Expenses | 0.00 0.00 | 9163.00 13784.00 | 0.00 0.00 | 9163.00 13784.00 |
| 3670 | D.2.P.267.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00733 DT.22/6/2022 BILL NO.S00391 DT.23/5/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables | 0.00 | 19948.00 | 0.00 | 19948.00 |
| 3671 | A.3.P.25 A.3.P.27 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00686 DT.17/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 5966.00 3038.00 | 0.00 0.00 | 5966.00 3038.00 |
| 3672 | A.9.P.10 | BILL PAID FOR B.A EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (APP.SECT) (SHRI SAMPTRAO MANE MAHAVIDYALAYA, KHANAPUR, SANGLI) Office Expenses | 0.00 | 760.00 | 0.00 | 760.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|--------------|--------------------|
| 3673 | A.33.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00788 DT.28/06/2022 BY DEPT OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1260.00 | 0.00 | 1260.00 |
| 3674 | B.1.P.2.2 | AMT PAID FOR PRINTER EPSON INK BILL NO.S00887 DT.5/7/2022 BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Pariksha Bhavan - Electric work | 0.00 | 18298.00 | 0.00 | 18298.00 |
| 3675 | A.42.P.13.1 | AMT PAID TO AMOL ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT GENTS AND LADIES IN EXAM GODOWN SECTION IT DEDUCT ON RS.15,507/- MB NO-377/49 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-135/1600 Maintenance of Building (civil work) | 0.00 | 9540.00 | 0.00 | 9540.00 |
| 3676 | A.42.P.13.1 | AMT PAID TO MAHALAXMI SERVICES FOR REMOVING AND GRASS AND GAZER GRASS OF SHAHU MUSEUM BUILDING AREA IT DEDUCT ON RS.8,017/- MB NO- 405/82 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-134/1587 Maintenance of Building (civil work) | 0.00 | 9800.00 | 0.00 | 9800.00 |
| 3677 | A.59.P.17 | AMT PAID TO MAHALAXMI SERVICES FOR SUPPLYING OF CHAIN SAW MACHINE ON HIRE BASIS FOR VARIOUS WORKS IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.8,236/- MB NO- 405/81 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-134/1586 Meeting Expenses | 0.00 | 60.00 | 0.00 | 60.00 |
| | | BILL P/T ANITA MARUTI PATIL FOR SPECIAL TEA BILL [DIST & ONLINE EDU] NO 189 | | | | |
| Total Payment | | | 0.00 | 2096909.00 | 0.00 | |
| | | A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398) | 0.00 | 89242.00 | 0.00 | 89242.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 589143.00 | 0.00 | 589143.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 38456728.00 | 0.00 | 38456728.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 38452728.00 | 0.00 | 38452728.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 6050.00 | 0.00 | 6050.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 56710.00 | 0.00 | 56710.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 366281.00 | 0.00 | 366281.00 |
| | | A/C No. 02890110209059 SERB-MRP Dr. J. B. Sapkale Dept. ofGeography Shivaji University Kolhapur DST | 0.00 | 300000.00 | 0.00 | 300000.00 |
| | | A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate | 0.00 | 4648.00 | 0.00 | 4648.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 2.00 | 0.00 | 2.00 |
| Group Total | | | 0.00 | 78321532.00 | 0.00 | |
| Grand Total: | | | 0.00 | 80418441.00 | 0.00 | 80418441.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 3679 | A.65.P.15 | Laboratory Expenses <i>AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS FROM COMMON FACILITY CENTER(CFC) BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.</i> | 0.00 | 0.00 | 1050.00 | 1050.00 |
| 3680 | A.37.P.23 | Expenses towards activities for Senior citizens <i>AN AMOUNT OF GUEST HOUSE CHARGES TRANSFER TO GUEST HOUSE B. H. AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 0.00 | 360.00 | 360.00 |
| 3681 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 690.00 | 0.00 | 690.00 |
| | A.3.P.15 | Meeting Expenses | 0.00 | 850.00 | 0.00 | 850.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>AFFILIATION EXPERT COMMITTEE.MEETING OF 48(3) .PAPER SETTER BILL.</i> | 0.00 | 4025.00 | 0.00 | 4025.00 |
| 3682 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 18585.00 | 0.00 | 18585.00 |
| | A.4.P.11 | Travelling Expenses of committee members And others | 0.00 | 2725.00 | 0.00 | 2725.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>EXAM APPOINTMENT SECTION PAPER SETTER BILL.</i> | 0.00 | 3997.00 | 0.00 | 3997.00 |
| 3683 | A.1.P.7 | Travelling Expenses to Staff <i>EXAM CONFIDENTIAL WORK.</i> | 0.00 | 1756.00 | 0.00 | 1756.00 |
| 3684 | A.65.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER ADVERTISEMENT BILL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(LOKMAT MEDIA PRIVATE LIMITED)</i> | 0.00 | 60883.00 | 0.00 | 60883.00 |
| 3685 | E.3.P.23 | Paper Stock A/c. <i>BILL P/T NILESH PAPER TRADERS SATARA FOR 20,X30, MAPLITHO BUFF PAPER [90 G.S.M.] WEST COAST PAPER MILL [PRESS]</i> | 0.00 | 68424.00 | 0.00 | 68424.00 |
| 3686 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO SUPREME POWER SERVICES FOR TO PROVIDE 82.5 KVA DC SET ON RENTAL BASIS FOR MAIN ADMINISTRATIVE BUILDING (12-06-22 TO 14-06-2022) IT DEDUCT ON RS.19,500/- MB NO- 327/181 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-134/1588</i> | 0.00 | 23010.00 | 0.00 | 23010.00 |
| 3687 | 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 TECH.DEPT.S.U.KOP CLAIM PAID TO INHERITOR MUGERA KHALID MUTAWALLI (D.S.W.SEC.)</i> | 0.00 | 75000.00 | 0.00 | 75000.00 |
| 3688 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 18460.00 | 0.00 | 18460.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR ENGG. EXAM HELD IN MAR/APR - 2020. CLUSTER COLLEGE ONLINE EXAM (APP. SECT) (TATYASAHEB KORE INSTITUTE OF ENGINEERING AND TECHNOLOGY, WARANANAGAR, KOLHAPUR)</i> | 0.00 | 63422.00 | 0.00 | 63422.00 |
| 3689 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 22300.00 | 0.00 | 22300.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR ENGG. ONLINE EXAM HELD IN MAR/APR - 2021.CLUSTER COLLEGE ONLINE EXAM (APP. SECT) (TATYASAHEB KORE INSTITUTE OF ENGINEERING AND TECHNOLOGY, WARANANAGAR, KOLHAPUR)</i> | 0.00 | 76060.00 | 0.00 | 76060.00 |
| 3690 | A.3.P.25 | Remuneration for Exam. work <i>APPO. REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 48088.00 | 0.00 | 48088.00 |
| 3691 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT PAID TO ARC CRAFT TRANSFORMER SANCTION BY ENGINEERING SECTION-134/1579 MB NO -344/43</i> | 0.00 | 680.00 | 0.00 | 680.00 |
| 3692 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00561 DT.9/6/2022 BY DEPT. OF COMMON FACILITY CENTER USIC(CFC).(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 84.00 | 0.00 | 84.00 |
| 3693 | A.9.P.14 | Miscellaneous | 0.00 | 70.00 | 0.00 | 70.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 3694 | A.1.P.67 | AMT PAID FOR CANTEEN BILL NO.338 DT.29/6/2022 BY DEPT. OF STATISTICS.(HOTEL PRERANA) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 3695 | A.6.P.6 | HONORARIUM TO RESEARCH PROFESSOR FOR THE MONTH OF JUNE 2022 BY DEPT OF PHYSICS (SIBA PRASAD DAS) Salary from University Fund | 0.00 | 11850.00 | 0.00 | 11850.00 |
| 3696 | D.8.P.2.13.1 | HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JUNE 2022 BY DEPT OF PHYSICS (KALYANI YASHWANT KHANDALE) Scheme for Person with Disabilities | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 3697 | A.1.P.67 | AMT PAID FOR UGC-SCHEME FOR PERSONS UNDER HONORARIUM TO CO- CORDINATOR (DT-07/04/2022 TO DT-30/06/2022) UNDER BY DEPT OF SOCIOLOGY(DR. PRATIBHA B. DESAI) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 61700.00 | 0.00 | 61700.00 |
| 3698 | A.59.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF JUNE 2022 BY DEPT OF MUSIC & DRAMATICS.(KULKARNI GAURI YOGESH ,KHATAVKAR RAJASHREE RAMESH ,SACHIN DEELIP KACHOTE ,PARIT ATUL ARUN ,PARIT VIKRAM PANDURANG Honorarium, Including co-ordinator Hon | 0.00 | 26610.00 | 0.00 | 26610.00 |
| 3699 | A.42.P.13.1 | BILL P/T PRABHA A. PATIL - SHRI ANIL BHUPAL UNDARE - NAMADEV P. KHAVARE - SAMBHAJI BABURAO BHAMBAR-DATTARAO UTTAM JADHAV -YUVARAJ B. GONDE -SARANGPANI R. SHINDE - PUNDLIK APUNA PATIL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 177,176,175,174,173,179,178,180 Maintenance of Building (civil work) | 0.00 | 16024.00 | 0.00 | 16024.00 |
| 3700 | A.42.P.13.3 | AMT PAID TO VILAS N SANGOANKAR FOR PROVIDING AND FIXING EUROPEAN TYPE CLOSET AT QUARTER D-11 IT DEDUCT ON RS.13,465/- MB NO -402/99-100 SANCTION BY ENGINEERING SECTION-134/1591 Maintenance of Building (Electric work) | 0.00 | 49574.00 | 0.00 | 49574.00 |
| 3701 | A.42.P.13.1 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE CONTROL WIRING IN COMPRESSOR ROOM FOR AIR CONDITIONING AT SENATE HALL & STREET LIGHT FITTING IN UNIVERSITY CAMPUS IT DEDUCT ON RS.42,012/- MB NO -344/127-128 SANCTION BY ENGINEERING SECTION-134/1578 Maintenance of Building (civil work) | 0.00 | 6546.00 | 0.00 | 6546.00 |
| 3702 | A.3.P.10 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS OF RAIN WATER AND LEAKAGE PIPE OF MAIN BUILDING IT DEDUCT ON RS.5,500/-MB NO -412/61-62 SANCTION BY ENGINEERING SECTION-134/1585 Office Expenses | 0.00 | 4100.00 | 0.00 | 4100.00 |
| 3703 | E.4.P.10.1 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEYBOARD & MOUSE AS PER SANCTION BY B.SC/M.SC SECTION. Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3704 | E.4.P.10.1 | AMT PAID FOR DDPE PROJECT MEETING UNDER HONORARIUM (DT-30/06/2022 TO DT-03/07/2022) BY DEPT OF ECONOMICES (D.C.TALULE ,) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3705 | D.3.P.74.5 | AMT PAID FOR DDPE PROJECT MEETING UNDER HONORARIUM (23/06/2022) BY DEPT OF ECONOMICES (D.C.TALULE , DR.S.T. KOMBDE) Equipment | 0.00 | 86625.00 | 0.00 | 86625.00 |
| 3706 | A.45.R.2 | AMT PAID FOR PURCHASE OF KJELDHAL DISTILLATION BILL NO-8/DT -15/06/2022 BY DEPT OF BIOTECHNOLOGY (TULIN EQUIPMENTS) GST NO-33AIJPT3681P1ZH TAX ON AMT-RS.82500X5%,(SD) RS-4125/-,RS.82500X2%(IT) RS-1650/- Medical Charges from P.G. Students | 0.00 | 0.00 | 70.00 | 70.00 |
| 3707 | A.1.P.10 | AMT CREDITED TO WRONG BUDGET HEAD A.45.R.2 NOW THIS CORRECTED E.3.R.49 RS.50/- AND E.4.R.115 RS.20/- BY SECTION RECEIPT. Office Expenses (Est. and others) | 0.00 | 0.00 | 1376.00 | 1376.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|----------------------|--------------|----------------------|
| 3708 | A.2.P.51 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY UNIT. Research Strengthening Scheme for University Teachers | 0.00 | 0.00 | 5900.00 | 5900.00 |
| 3709 | A.1.P.46 | AMT. CREDITED TO SAMPLE ANALYSIS (CHARACTERIZATION) BILL DT. 10.06.2022 BY RSS PROJECT PROF. DR. G.S. RASHINKAR BY DEPT. OF CHEMISTRY (USIC (CFC)) College magazine competition And prizes of Literary Talent for students | 0.00 | 0.00 | 480.00 | 480.00 |
| 3710 | A.6.P.13 | ROOM RENT CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF SEMINAR SECTION. Maintenance | 0.00 | 2550.00 | 0.00 | 2550.00 |
| 3711 | A.41.P.7 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. ICS/-23/022 BY DEPT. OF PHYSICS (IMAGINE COMPUTER SERVICES) Travelling Expenses | 0.00 | 2070.00 | 0.00 | 2070.00 |
| 3712 | A.18.P.7 | AMT. PAID FOR TADA PG STUDENT 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 3960.00 | 0.00 | 3960.00 |
| 3713 | A.41.P.7 | AMT PAID FOR TRAVELING BILL UNDER M.PHIL PHD INTERVIEW BY DEPT. OF COMPUTER SCIENCE.(DR. GAURISH NAIK) Travelling Expenses | 0.00 | 19250.00 | 0.00 | 19250.00 |
| 3714 | A.41.P.7 | AMT. PAID FOR CRICKET (W) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 15735.00 | 0.00 | 15735.00 |
| 3715 | A.65.P.10 | AMT. PAID FOR TADA CRICEKT (M) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Office Expenses | 0.00 | 8215.00 | 0.00 | 8215.00 |
| 3716 | A.1.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00290 DT.7/5/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses (Est. and others) | 0.00 | 7567.00 | 0.00 | 7567.00 |
| 3717 | A.42.P.21 A.44.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. Petrol, Oil And Lubricant for Other vehicle Maintenance | 0.00 0.00 | 27633.00 38384.00 | 0.00 0.00 | 27633.00 38384.00 |
| 3718 | A.1.P.10 | AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/07/2022 TO 10/07/2022 AS PER SANCTION BY VEHICLE SECTION. Office Expenses (Est. and others) | 0.00 | 3290.00 | 0.00 | 3290.00 |
| 3719 | 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 SECTION. Advertising Charges | 0.00 | 58565.00 | 0.00 | 58565.00 |
| 3720 | E.4.P.10.1 | Payment Against ADVT. Charges T. No. 810 to 812 1ST Ext. 1488 Date 06/06/2022 Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 3721 | A.3.P.25 | AMT PAID FOR DDPE PROJECT UNDER FELLOWSHIP (JUNE 2022) BY DEPT OF ECONOMICS (SURAJ VILASGIRI GOSAVI) Remuneration for Exam. work | 0.00 | 36330.00 | 0.00 | 36330.00 |
| 3722 | A.1.P.42 | APPO. REMUNERATION FOR EXAM. WORK BILL Advertising Charges | 0.00 | 3175.00 | 0.00 | 3175.00 |
| 3723 | A.1.P.10 | ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others) | 0.00 | 630.00 | 0.00 | 630.00 |
| 3724 | A.1.P.42 | BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY UNIT. Advertising Charges | 0.00 | 22084.00 | 0.00 | 22084.00 |
| 3725 | A.1.P.24 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION. Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 40000.00 | 0.00 | 40000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|----------------|------------|
| | | <i>BILL PAID TO PRINCIPAL BALWANT COLLEGE, VITA FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF NATIONAL SEMINAR ON 26TH AND 27TH MARCH, 2022 AS PER SANCTION OF SEMINAR SECTION.</i> | | | | |
| 3726 | A.2.P.10 | Office expenses | 0.00 | 35.00 | 0.00 | 35.00 |
| | A.3.P.2 | Purchase of Equipments | 0.00 | 1004.00 | 0.00 | 1004.00 |
| | | <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS BATTERY -[B SC] NAPKIN WASHING - M V V]</i> | | | | |
| 3727 | A.5.P.10 | Office Expenses | 0.00 | 5537.00 | 0.00 | 5537.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00850 DT.30/6/2022 BILL NO.PO8380 DT.25/6/2022 BY DEPT. OF ELECTRONICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 3728 | D.2.P.267.3 | Infrastructure | 0.00 | 18900.00 | 0.00 | 18900.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MARTIAL BILL NO. 767 DT.06/07/2022 GSTIN : 07BFJPS8148N1ZJ GST &SGST 1% TAXABLE VALUE 16016.94 X1 RS. 320 SD 3% RS 481 BY DEPT. OF ZOOLOGY (S.S.OFFICE FURNITURE)</i> | | | | |
| 3729 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 1430.00 | 0.00 | 1430.00 |
| | | <i>BILL PAID TO SHEELA CATERERS FOR MEAL, TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | | | | |
| 3730 | A.4.P.10 | Office expenses | 0.00 | 1990.00 | 0.00 | 1990.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF CASH BOOK SECTION.</i> | | | | |
| 3731 | A.1.P.12 | Hospitality Charges to Registrar | 0.00 | 4634.00 | 0.00 | 4634.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.</i> | | | | |
| 3732 | A.52.P.29 | Data Center - Recurring expenditure | 0.00 | 64251.00 | 0.00 | 64251.00 |
| | | <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 15/03/2022 TO 14/06/2022 AS PER SANCTION BY COMPUTER CENTER .(GST NO.27AABCP1023G1ZX, BASIC AMT. RS.54450/-)</i> | | | | |
| 3733 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 17946.00 | 0.00 | 17946.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 4770.00 | 0.00 | 4770.00 |
| | | <i>BILL PAID FOR B.A/ B.SC/ M.SC/ B.C.A EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (KISAN VEER MAHAVIDYALAYA, WAI)</i> | | | | |
| 3734 | A.10.P.15 | Laboratory Expenses | 0.00 | 9421.00 | 0.00 | 9421.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 437 DT. 25.06.2022, 414 DT. 23.06.2022, BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 7984 X 1 % SGST & CGST RS. 80/-</i> | | | | |
| 3735 | A.41.P.7 | Travelling Expenses | 0.00 | 29190.00 | 0.00 | 29190.00 |
| | | <i>AMT. PAID FOR KHO-KHO (W) ALL INDIA 2021-22 BY DEPT. OF SPORTS.</i> | | | | |
| 3736 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 4509.00 | 0.00 | 4509.00 |
| | A.1.P.16 | Contingencies | 0.00 | 1155.00 | 0.00 | 1155.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AND LAUNDRY EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 3 PROPOSALS TOGETHER.</i> | | | | |
| 3737 | E.4.P.104.1 | SGST | 0.00 | 74751.00 | 0.00 | 74751.00 |
| | E.4.P.104.2 | CGST | 0.00 | 74750.00 | 0.00 | 74750.00 |
| | | <i>AMT PAID TO RESERVE BANK OF INDIA FOR GST CHALLEN OF JUNE 2022 SANCTION BY GW BILLS SECTION</i> | | | | |
| Total Payment | | | 0.00 | 1426939.00 | 9236.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1324475.00 | 0.00 | 1324475.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 183666.00 | 0.00 | 183666.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 20105.00 | 0.00 | 20105.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 442823.00 | 0.00 | 442823.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 750.00 | 0.00 | 750.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 1.00 | 0.00 | 1.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Group Total | | | 0.00 | 1971820.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3398759.00 | 9236.00 | 3407995.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 3738 | E.4.P.104.2 | CGST | 0.00 | 181790.00 | 0.00 | 181790.00 |
| | E.4.P.104.3 | IGST | 0.00 | 184074.00 | 0.00 | 184074.00 |
| | | AMT PAID TO RESERVE BANK OF INDIA FOR GST CHALLAN INTEREST PAYMENT FOR THE YEAR OF 2018-19& 2019-20 SANCTION BY GW BILL SECTION | | | | |
| 3739 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 785.00 | 0.00 | 785.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 43526.00 | 0.00 | 43526.00 |
| | | EXAM APPOINTMENT SECTION PAPER SETTER BILL. MC SUB COMITTEE. | | | | |
| 3740 | A.52.P.23 | Meeting Expenses | 0.00 | 575.00 | 0.00 | 575.00 |
| | | BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF COMPUTER CENTER. | | | | |
| 3741 | A.1.P.27 | Uniform | 0.00 | 1040.00 | 0.00 | 1040.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY UNIT. | | | | |
| 3742 | A.29.P.10 | Office Expenses | 0.00 | 1490.00 | 0.00 | 1490.00 |
| | | AMT PAID FOR NEW PAPER BILL (APRIL 2022,MAY 2022, JUNE 2022) BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL) | | | | |
| 3743 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 6825.00 | 0.00 | 6825.00 |
| | | AMT PAID PURCHASE OF HARD DISK 2 TB BILL NO-S00433/24/05/2022 BY DEPT OF ECONOMICS(S.U.CONSUMER) | | | | |
| 3744 | A.70.P.9 | Honorarium Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | AMT. PAID FOR GUEST LECHER BILL 22 JUNE 2022 BY DEPT. OF PADAMSHRI LATE DR. G.G.JADHAV (PALLAVI VIDYDHAR GOKHALE) | | | | |
| 3745 | A.12.P.15 | Laboratory Expenses | 0.00 | 9450.00 | 0.00 | 9450.00 |
| | | AMT PAID FOR COMPUTER MICROSCOPE REPAIRING AND SERVICING BILL NO-117/DT-29-06-2022 BY DEPT OF BOTANY (PRATIBA PRABHAKAR BHOSALE) | | | | |
| 3746 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 49475.00 | 0.00 | 49475.00 |
| | | APPO.REMUNERATION FOR EXAM. WORK BILL | | | | |
| 3747 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 58799.00 | 0.00 | 58799.00 |
| | | REMUNERATION FOR EXAM. WORK | | | | |
| 3748 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 40674.00 | 0.00 | 40674.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3610.00 | 0.00 | 3610.00 |
| | | Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 3749 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 4440.00 | 0.00 | 4440.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 6426.00 | 0.00 | 6426.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2250.00 | 0.00 | 2250.00 |
| | | BILL PAID FOR B.A EXAM HELD IN OCT/NOV - 2022 (APP. SECT) (SHRI SAMPTRAO MANE MAHAVIDYALAYA, KHANAPUR, SANGLI) | | | | |
| 3750 | A.42.P.25 | Meeting Expenses | 0.00 | 2430.00 | 0.00 | 2430.00 |
| | | AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS.2,430/- SANCTION BY ENGINEERING SECTION-128/1494 | | | | |
| 3751 | A.52.P.13 | Maintenance | 0.00 | 1859.00 | 0.00 | 1859.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR AC REPAIRING CHARGES AS PER SANCTION OF COMPUTER CENTER. | | | | |
| 3752 | A.10.P.15 | Laboratory Expenses | 0.00 | 6320.00 | 0.00 | 6320.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 2916.00 | 0.00 | 2916.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 2681.00 | 0.00 | 2681.00 |
| | A.63.P.15 | Laboratory Expenses | 0.00 | 5127.00 | 0.00 | 5127.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S00803 DT.29/6/2022 BILL NO.S00669 DT.16/6/2022 BILL NO.PO5941 DT.8/6/2022 BILL NO.K00392 DT.8/6/2022 BILL NO.S00772 DT.27/6/2022 BILL NO.S00758 DT.24/6/2022 BY DEPT. OF APPLIED CHEMISTRY / CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD) | | | | |
| 3753 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 64188.00 | 0.00 | 64188.00 |
| | | APPO. REMUNERATION FOR EXAM. WORK BILL | | | | |
| 3754 | A.2.P.9 | Honorarium | 0.00 | 8041.00 | 0.00 | 8041.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|--------------|--------------------|
| 3754 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 33250.00 | 0.00 | 33250.00 |
| | | <i>PGBUTER, HONORARIUM APPO, REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 3755 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 38847.00 | 0.00 | 38847.00 |
| | | <i>APPO. REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 3756 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 47259.00 | 0.00 | 47259.00 |
| | | <i>APPO, REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 3757 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 52446.00 | 0.00 | 52446.00 |
| | | <i>APPO. REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 3758 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 9470.00 | 0.00 | 9470.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR INSTALLING TANK PLUMBING MATERIAL AND RECYCLE PLANT PLUMBING MATERIAL SANCTION BY ENGINEERING SECTION-132/1557</i> | | | | |
| 3759 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 32560.00 | 0.00 | 32560.00 |
| | A.44.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.49.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.50.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.54.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.65.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.68.P.13 | Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT PAID TO CHEM O ENTERPRISES FOR ANNUAL MAINTENANCE AND WATCH IN PERIOD OF JUNE 2022 IT DEDUCT ON RS.42,000/- SANCTION BY ENGINEERING SECTION-132/1548</i> | | | | |
| 3760 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2695.00 | 0.00 | 2695.00 |
| | | <i>BILL PAID FOR M.SC 1 & 2 PRACTICAL EXAM JUNE 2022 (29 JUNE TO 5 JULY 2022) (DEPT. OF ENVIRONMENTAL)</i> | | | | |
| 3761 | A.48.P.17 | Youth Activities | 0.00 | 395800.00 | 0.00 | 395800.00 |
| | | <i>Advance adjusted against voucher (s) : 9852 (2122), OF NILESH VITTHALRAO PAWAR EXPS. OF UNIVERSITY TEAM TO PARTICIPATE LOVELY PROFESSIONAL UNIVERSITY FAGWADA PUNJAB (D.S.W.SEC.)</i> | | | | |
| Total Payment | | | 0.00 | 1319118.00 | 0.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 30566800.00 | 0.00 | 30566800.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 18545.00 | 0.00 | 18545.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 8920.00 | 0.00 | 8920.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 31500.00 | 0.00 | 31500.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 597784.00 | 0.00 | 597784.00 |
| Group Total | | | 0.00 | 31223549.00 | 0.00 | |
| Grand Total: | | | 0.00 | 32542667.00 | 0.00 | 32542667.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 3762 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2127.00 | 0.00 | 2127.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work EXAM APPOINTMENT SECTION PAPER SETTER BILL. | 0.00 | 61614.00 | 0.00 | 61614.00 |
| 3763 | A.1.P.7 | Travelling Expenses to Staff VC OFFICE AIR TICKET BILL PUNE TO DELHI. | 0.00 | 45739.00 | 0.00 | 45739.00 |
| 3764 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY CONVOCATION SECTION. | 0.00 | 2428.00 | 0.00 | 2428.00 |
| 3765 | E.2.P.6 | Refund of Security Deposit REFUND OF SECURITY DEPOSIT PAID TO ASHTAVINAYAK ELECTRICAL AND ARC CRAFT TRANSFORMERS SANCTION BY ENGINEERING SECTION-124/1420,1421,1422,1420 MB NO-323/162,164,190 (3 BILLS TOGETHER) | 0.00 | 2602.00 | 0.00 | 2602.00 |
| 3766 | A.58.P.9 | Honorarium, Including co-ordinator Hon AMT PAID FOR GUEST LECTURE BILL 28 JUNE 2022 BY DEPT. OF MASS COMMUNICATION.(VIVEK BHAGWAN PORLEKAR) | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 3767 | A.58.P.18 | Expenses towards University Documentary AMT PAID FOR FILM MAKING WORKSHOP BILL 29 TO 30 JUNE 2022 BY DEPT. OF MASS COMMUNICATION.(PAWAR NISHA HARILAL) | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 3768 | A.1.P.42 | Advertising Charges ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. | 0.00 | 11390.00 | 0.00 | 11390.00 |
| 3769 | E.4.P.88 | Expenditure for NSS Self Finance Unit NSS YEAR 2019-20 & 2020-21 UNIVERSITY LEVEL AUDIT BILL AMT. PAID TO POWAR SAMANT & JADHAV (NSS SEC.) | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 3770 | A.56.P.13 | Maintenance BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF WEBSITE FOR THE PERIOD 01-04-2022 TO 30-06-2022 AS PER SANCTION OF INTERNET UNIT. | 0.00 | 58850.00 | 0.00 | 58850.00 |
| 3771 | A.79.P.7 | Travelling Expenses AMT PAID FOR TRAVELING BILL UNDER FILED WORK BY DEPT. OF CENTER FOR CLIMATE CHANGE AND SUSTAINABILITY STUDIES.(PANHALKAR SACHIN S) | 0.00 | 11431.00 | 0.00 | 11431.00 |
| 3772 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. AMT PAID FOR NEWS PAPER BILL NO.359/2022 DT. 1/7/2022 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES.(ABHISHEK ANIL PATIL) | 0.00 | 832.00 | 0.00 | 832.00 |
| 3773 | A.2.P.1 | Purchase of Furniture Purchase of furniture for Afiliation-2 section from jalaram Steel Furniture. | 0.00 | 17474.00 | 0.00 | 17474.00 |
| 3774 | A.48.P.16 | Youth Festival PROVIDED FACILITY TO EXCHANGE CULTURAL PROGRAMME VIDEOGRAPHY, PHOTOGRAPHY & PHOTO ALBUM BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) | 0.00 | 54600.00 | 0.00 | 54600.00 |
| 3775 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 61851.00 | 0.00 | 61851.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID | 0.00 | 31830.00 | 0.00 | 31830.00 |
| 3776 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 930.00 | 0.00 | 930.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 44910.00 | 0.00 | 44910.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 45561.00 | 0.00 | 45561.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 13490 (1920),MAR/APR - 2020 ADVANCE AGAINST EXCESS AMT PAID | 0.00 | 1760.00 | 0.00 | 1760.00 |
| 3777 | A.1.P.10 | Office Expenses (Est. and others) BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. | 0.00 | 7962.00 | 0.00 | 7962.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|--|----------------------|----------------------|-----------------------------|-----------------------------|
| 3778 | A.43.P.13 | Maintenance of Garden And Nursery BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ROSE PLANTS AS PER SANCTION OF GARDEN SECTION. | 0.00 | 7950.00 | 0.00 | 7950.00 |
| 3779 | D.3.R.1.4 | E. B. C. Concession AMT. PAID FOR RAJASHRI CHATRAPATI SHAHU MAHARAJ EDUCATION FEE SCHOLARSHIP SCHEME YEAR 2018-2019 RETURN TO GOVERNMENT (JOINT DIRECTOR HIGHER EDUCATION KOLHAPUR) BY P.G. ADMISSION SECTION (YOURSELF FOR DD TO PAY TO SBI TREASURY FOR GOV. CHALLENGE (JOINT DIRECTOR HIGHER EDUCATION KOLHAPUR) SMT. N.D.SHINDE | 0.00 | 271360.00 | 0.00 | 271360.00 |
| 3780 | A.59.P.9 | Honorarium, Including co-ordinator Hon BILL P/T DATTARAO UTTAM JADHAV -SABIHA ASIF FARAS - PATIL MANIK S. -RAMESH P. KAMBLE-SARANGPANI R. SHINDE - MILIND SHIVAJI DESAI - R. D. DHAMAKALE-DR. SAMBHAJI BABURAO BHAMBAR - PRASHANTKUMAR BHUPAL KAMBLE -SHRIKRISHNA ANANDA SALOKHE - KABIR P. WAGHAMARE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO196, 198,195,204,203,201,200,205,202,199,197, | 0.00 | 42170.00 | 0.00 | 42170.00 |
| 3781 | A.1.P.42 | Advertising Charges ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT PG SECTION. | 0.00 | 9576.00 | 0.00 | 9576.00 |
| 3782 | D.2.P.310 | CSIR JRF to Shri. Bhosale Vitthal Vaman Botany Dept. AMT PAID FOR CSIR JRF UNDER BILL BY DEPT OF BOTANY (VITTHAL VAMAN BHOSALE) | 0.00 | 10790.00 | 0.00 | 10790.00 |
| 3783 | A.53.P.19 A.53.P.2 | Printing Materials Purchase of Equipments,Components And Accessories AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY PRINTING SECTION . (3 BILLS) | 0.00 0.00 | 14638.00 24150.00 | 0.00 0.00 | 14638.00 24150.00 |
| 3784 | A.53.P.19 | Printing Materials AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY PRINTING SECTION. (3 BILLS) | 0.00 | 27375.00 | 0.00 | 27375.00 |
| 3785 | E.3.P.17.2 | Investment In FDR CENTENARY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @5.60% (FD NO. 02890310066829) | 0.00 | 0.00 | 918155.00 | 918155.00 |
| 3786 | E.3.P.16.2 | Investment In FDR DIAMOND JUBILEE FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @5.30% (FD NO.02890310066812) | 0.00 | 0.00 | 917990.00 | 917990.00 |
| 3787 | A.3.P.25 A.3.P.27 | Remuneration for Exam. work Expenditure on exam. at centers Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 & BAL. REFUNDED VIDE R.NO. 18620/08.06.2022 RS. 5550/- & R.NO. 75232/3103.2022 RS. 1118/- | 0.00 0.00 | 0.00 0.00 | 3832.00 500.00 | 3832.00 500.00 |
| 3788 | A.3.P.24 A.3.P.25 A.3.P.27 | Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Advance adjusted against voucher (s) : 2146 (2122),MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 21418/22.06.2022 RS. 500/- & R.NO. 74555/29.03.2022 RS. 7275/- | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 210.00 4815.00 200.00 | 210.00 4815.00 200.00 |
| 3789 | A.3.P.25 A.3.P.27 | Remuneration for Exam. work Expenditure on exam. at centers Advance adjusted against voucher (s) : 8621 (2021),OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 59049/19.01.2022 RS. 3636/- & R.NO. 22402/28.06.2022 RS. 72/- (INT) | 0.00 0.00 | 0.00 0.00 | 12496.00 15868.00 | 12496.00 15868.00 |
| 3790 | E.2.P.6 | Refund of Security Deposit REFUND OF SECURITY DEPOSIT PAID TO ARC CRAFT TRANSFORMERS SANCTION BY ENGINEERING SECTION-134/1590 MB NO-327 | 0.00 | 175.00 | 0.00 | 175.00 |
| 3791 | A.70.P.9 | Honorarium Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|---------------------|--------------|---------------------|
| 3792 | A.1.P.78 | AMT. PAID FOR HONORARIUM TO GUEST LECTURE 22 JUNE 2022 BY DEPT. OF PADMASHRI LATE DR. G.G. JADHAV (CHETAN GANAPTI MITHARI) Expenses for Placement Cell | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3793 | A.1.P.10 | AMT PAID FOR ONE DAY WORKSHOP ON CAREER OPPORTUNITIES FOR ENGLISH GRADUATES LECTURES BILL 1/6/2022 BY DEPT. OF CENTRAL PLACEMENT CELL. (GHULE ANIL V , JATRAKAR ALOKKUMAR N) Office Expenses (Est. and others) | 0.00 | 1002.00 | 0.00 | 1002.00 |
| 3794 | D.2.P.267.6 | BILL PAID TO SHRI REDEKAR ABHIJIT FOR MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. Contingencies | 0.00 | 7104.00 | 0.00 | 7104.00 |
| 3795 | D.2.P.267.7 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [M V V] Travel | 0.00 | 3556.00 | 0.00 | 3556.00 |
| 3796 | A.60.P.9 | AMT. PAID FOR PURCHASE OF DOMESTIC TRAVEL BILL NO. 13L DT. 20/06/2022 BY DEPT. ZOOLOGY (GAIKWAD S M) Honorarium including Co-ordinator Hon. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 3797 | A.60.P.9 | AMT PAID FOR HONORARIUM TO RESEARCH PROFESSOR B .TECH CIVIL ENGINEERING FROM 1/6/2022 TO 30/6/2022 BY DEPT. OF TECHNOLOGY. (JALANDAR DATTU PATIL) TAX ON AMT UNDER TDS IT 25000X10% RS.2500/- Honorarium including Co-ordinator Hon. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 3798 | A.41.P.7 | AMT PAID FOR ADJUNCT/ RESEARCH PROFESSOR FOR M.TECH ENVIRONMENTAL SCIENCE FROM 01/06/2022 TO 30/06/2022 BY DEPT. OF TECHNOLOGY. (GIRISH SHRINIVAS KULKARNI) TAX ON AMT UNDER TDS IT 25000 X 10% RS. 2500/- Travelling Expenses | 0.00 | 11545.00 | 0.00 | 11545.00 |
| 3799 | A.20.P.9 | AMT. PAID FOR TADA SELECTION COMMITTEE MEMBER 2021-22 BY DEPT. OF SPORTS. Honorarium, Including co-ordinator Hon | 0.00 | 24900.00 | 0.00 | 24900.00 |
| 3800 | A.70.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MAY 2022 BY DEPT. OF AGPM. (KAMBLE SANTOSH BALASAHEB , YOJANA YASHAVANT PATIL , MRUNALINI DATTATRAYA SAGARE , TARIKARE GANAPATI NAGARAJA , RESHMA ASLAM SANADI , SAGAR SUBHASH MOHITE) Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3801 | E.3.P.50.1 | AMT. PAID FOR HONORARIUM TO CO-ORDINATOR 01/06/2022 BY DEPT. OF PADMASHRI LATE DR. G.G.JADHAV (JADHAV SHIVAJI GAJENDRA) Expenses of chair | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3802 | E.3.P.50.1 | AMT. PAID FOR HONORARIUM FOR CO-ORDINATORS 01/03/2022 TO 31/03/2022 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (AVANISH RAMKRISHNA PATIL) Expenses of chair | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 3803 | A.69.P.6 A.69.P.6 | AMT. PAID FOR HONORARIUM TO CO-ORDINATORS (01/04/2022 TO 30/06/2022) BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (AVANISH RAMKRISHNA PATIL) Salary from University Fund Salary from University Fund | 0.00 0.00 | 10800.00 1200.00 | 0.00 0.00 | 10800.00 1200.00 |
| 3804 | D.8.P.2.12 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF APRIL 2022 & MAY 2022 BY DEPT OF PSYCHOLOGY.(PAWAR PRADEEP RAMCHANDRA) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 3805 | A.69.P.6 | AMT PAID FOR HONORARIUM TO COORDINATOR APRIL TO JUNE 2022 BY DEPT. OF COACHING SCHEME SC/ST/MINORITY.(KAMBLE PRAKASH S) Salary from University Fund | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 3806 | D.2.P.267.7 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/06/2022 TO 28/06/2022 BY DEPT OF PSYCHOLOGY.(PAWAR PRADEEP RAMCHANDRA) Travel | 0.00 | 6165.00 | 0.00 | 6165.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|-------------------|-------------------|-----------|
| 3807 | A.4.P.8 | AMT PAID FOR RESEARCH STUDENTS UNDER DST PURSE PHASE II FOR TRAVELING EXPENSES OF ICBSI NATIONAL CONFERENCE AT KAVEMPU UNIVERSITY SHIMOGA 20/5/2022 TO 21/5/2022 BY DEPT. OF CHEMISTRY.(OMKAR SUNIL NILLE) Daily wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 3808 | A.48.P.23 | BILL PAID TO SHRI B. G. SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH, JUNE 2022 AS PER SANCTION OF CASH BOOK SECTION. Youth Parlment | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 3809 | E.2.P.6 | YOUTH PARLMENT UNIVERSITY LADIES TEAM LUNCH BILL PAID TO SANJANA RAVINDRA KAMBLE (D.S.W.SEC.) Refund of Security Deposit | 0.00 | 6670.00 | 0.00 | 6670.00 |
| 3810 | A.46.P.1 | REFUND OF SECURITY DEPOSIT PAID TO ASHTAVINAYAK ELECTRICALS SANCTION BY ENGINEERING SECTION-134/1589 MB NO-327/177 Purchase of Furniture | 0.00 | 20049.00 | 0.00 | 20049.00 |
| 3811 | A.57.P.10 | Purchase of furniture for BBKRC from Jalaram Steel furniture Pvt. Ltd. Office Expenses | 0.00 | 1370.00 | 0.00 | 1370.00 |
| 3812 | A.12.P.13 | AMT PAID FOR EXPENSES OF PHOTO PRINT BILL NO.501 DT.10/6/2022 BY DEPT. OF MBA UNIT COMMERCE AND MANAGEMENT.(SHRI. BOLAKE RAMDAS NAGOJI) Maintenance | 0.00 | 0.00 | 3287.00 | 3287.00 |
| 3813 | A.6.P.10 | AMT CREDITED TO AC REPAIR BILL NO.BOT-74/116/196 BY DEPT. OF BOTANY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses | 0.00 | 0.00 | 300.00 | 300.00 |
| 3814 | A.60.P.10 | AMT. PAID FOR PRINTING BINDING WORK BILL NO. 367 DT.20/06/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY PRINTING PRESS) Office Expenses | 0.00 | 105000.00 | 0.00 | 105000.00 |
| 3815 | A.1.P.67 | AMT. PAID NEWS PAPER ADVERTISEMENT BILL KO/2223/DI10205 DT. 29.06.2022, KO/2223/DI9000 DT. 17.06.2022 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT. 1,00,000/- X 2 % IT RS. 2000/- Expenses for visiting lecturer - Contributory Teacher | 0.00 | 105600.00 | 0.00 | 105600.00 |
| 3816 | A.60.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER JUNE 2022 BY DEPT. OF MARATHI.(CHAVAN TEJAS TANAJI , SUKHDEV NARAYAN EKAL , LONDHE RAVI GULCHAND , MOHITE SANGITA RAVSAHEB), Office Expenses | 0.00 | 81200.00 | 0.00 | 81200.00 |
| | | AMT. PAID FOR B.TECH. FIRST YEAR, DIRECT SECOND YEAR,M.TECH. FIRST YEAR EDUCATION YEAR 2020-2021 FOR ADMISSION PROCESS FEE UNIVERSITY MANAGED & UNIVERSITY DEPARTMENT BY DEPT. OF TECHNOLOGY (THE SECRETARY ADMISSIONS REGULATING AUTHORITY) | | | | |
| | | Total Payment | 0.00 | 1382096.00 | 1877653.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 2575.00 | 0.00 | 2575.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 306128.00 | 0.00 | 306128.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 33880.00 | 0.00 | 33880.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 34560.00 | 0.00 | 34560.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 125850.00 | 0.00 | 125850.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 560835.00 | 0.00 | 560835.00 |
| | | 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 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1130.00 | 0.00 | 1130.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR) | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | Group Total | 0.00 | 1140958.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|------------|--------------|------------|
| | | Grand Total: | 0.00 | 2523054.00 | 1877653.00 | 4400707.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 3817 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S008875 DT. 30/06/2022 BY DEPT. OF YCSR (S.U. CONSUMER STORES) | 0.00 | 17403.00 | 0.00 | 17403.00 |
| 3818 | E.4.P.106.1 | SGST (Under TDS) | 0.00 | 161.00 | 0.00 | 161.00 |
| | E.4.P.106.2 | CGST (Under TDS) WRONGLY DEBITTED ENTRY NOT DEDUCTED GEM PORTAL VOUCHE NO.3728/ DATE-19/07/2022 | 0.00 | 161.00 | 0.00 | 161.00 |
| 3819 | E.4.P.5 | Payment of Income Tax WRONGLY DEBITTED ENTRY NOT DEDUCTED GEM PORTAL VOUCHE NO.3728/ DATE-19/07/2022 | 0.00 | 320.00 | 0.00 | 320.00 |
| 3820 | E.2.P.6 | Refund of Security Deposit WRONGLY DEBITTED ENTRY NOT DEDUCTED GEM PORTAL VOUCHE NO.3728/ DATE-19/07/2022 | 0.00 | 481.00 | 0.00 | 481.00 |
| 3821 | A.1.P.13 | News Papers | 0.00 | 3686.00 | 0.00 | 3686.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF JUNE 2022 BILL NO. 345 DT. 01/07/2022, BILL NO. 346 DT. 01/07/2022, BILL NO. 347 DT. 01/07/2022, BILL NO. 348 DT. 01/07/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE. (ABHISHEK ANIL PATIL) | 0.00 | 5652.00 | 0.00 | 5652.00 |
| 3822 | A.1.P.42 | Advertising Charges ADVERTISING CHARGES PAID TO ASSOCIATION OF INDIAN UNIVERSITIES AS PERBSANCTION OF ESTABLISHMENT PG SECTION. | 0.00 | 5250.00 | 0.00 | 5250.00 |
| 3823 | A.60.P.10 | Office Expenses | 0.00 | 18405.00 | 0.00 | 18405.00 |
| | A.60.P.13 | Maintenance AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00099 DT. 21.04.2022, S00870 DT. 30.06.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) | 0.00 | 6548.00 | 0.00 | 6548.00 |
| 3824 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR DDPE PROJECT FELLOWSHIP JUNE 2022 BY DEPT OF ECONOMICS(VITTHAL TUKARAM THABBE) | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 3825 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. COMPUTER SCIENCE & TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 03.03.2022 TO 03.06.2022 BY DEPT. OF TECHNOLOGY (SANA MUNAF BAGBAN) TAX ON AMT. 28200/- X 10 % RS. 2820/- | 0.00 | 28200.00 | 0.00 | 28200.00 |
| 3826 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. AMT. PAID FOR EXPENSES OF PHOTO & ALBUM BILL, BILL NO.8 DT. 23/06/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS. (SHIRISH ANANDRAO GAWALI) | 0.00 | 500.00 | 0.00 | 500.00 |
| 3827 | A.33.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 4200.00 | 0.00 | 4200.00 |
| | A.33.P.9 | Honorarium, Including co-ordinator Hon AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 12/07/2022 TO 14/07/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE. (ASHWINI SAGAR KAMBLE) | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 3828 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR HONORARIUM OF DDPE PROJECT MEETING DT-02/07/2022 BY DEPT OF ECONOMICS (DR.D.C. TALULE, DR.K.S.HARI ,S.S.KALAMKAR, DR.DENNIS RAJKUMAR,S.T.KOMBADE, VITTHAL THABBE | 0.00 | 26000.00 | 0.00 | 26000.00 |
| 3829 | A.3.P.25 | Remuneration for Exam. work BILL PAID FOR M.SC I & II PRACTICAL EXAM JUNE 2022 (DEPT. OF INDUSTRIAL CHEMISTRY) | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 3830 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR M.SC. I & II PRACTICAL EXAM JUNE 2022 (DEPT. OF APPLIED CHEMISTRY) | 0.00 | 22610.00 | 0.00 | 22610.00 |
| 3831 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 939.00 | 0.00 | 939.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 9139.00 | 0.00 | 9139.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 22366.00 | 0.00 | 22366.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 3831 | A.4.P.11 | Travelling Expenses of committee members And others | 0.00 | 760.00 | 0.00 | 760.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 22294.00 | 0.00 | 22294.00 |
| | | APP.SECTION PAPER SETTER BILL.MC COMMITTEE.PERSPECTIVE PLAN MEETING.PG.EST.BOD MEETING.AFFI MEETING FINANCE COMMITTEE.FACULTIE MEETING. | | | | |
| 3832 | A.10.P.14 | Miscellaneous | 0.00 | 1140.00 | 0.00 | 1140.00 |
| | | AMT PAID FOR CANTEEN BILL VICE CHANCELLOR VISIT BILL NO.252 DT.9/6/2022 BY DEPT. OF CHEMISTRY. (HOTEL PRERANA) GSTIN NO.27DCOPS9489E22K, TAX ON AMT UNDER TDS IT 1140 X 2% RS.23/-, SGST AND CGST 1140/- X 1 % 12/- | | | | |
| 3833 | A.60.P.14 | Miscellaneous | 0.00 | 395.00 | 0.00 | 395.00 |
| | | AMT PAID FOR CANTEEN BILL UNDER ASSOCIATION MEETING BILL NO.285 DT.23/6/2022 BY DEPT. OF TECHNOLOGY. (HOTEL PRERANA) GSTIN NO.27DCOPS9489E22K, TAX ON AMT UNDER TDS IT 395 X 2% RS.8/-, SGST AND CGST 395 X 1 % RS.4/- | | | | |
| 3834 | A.60.P.14 | Miscellaneous | 0.00 | 670.00 | 0.00 | 670.00 |
| | | AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.293 DT.15/6/2022 BY DEPT. OF TECHNOLOGY.(HOTEL PRERANA) GSTIN NO.27DCOPS9489E22K, TAX ON AMT UNDER TDS IT 670 X 2% RS.13/-,SGST AND CGST 670 X 1 % RS. 7/- | | | | |
| 3835 | A.36.P.10 | Office Expenses | 0.00 | 798.00 | 0.00 | 798.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00824 DT.30/6/2022 BY DEPT. OF LAW.(S U CONSUMER STORE) | | | | |
| 3836 | A.6.P.15 | Laboratory Expenses | 0.00 | 1116.00 | 0.00 | 1116.00 |
| | | AMT. PAID FOR PURCHASE OF GLASS DISH OF MICROWAVE BILL NO. SO0910 DT. 09/07/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) | | | | |
| 3837 | A.70.P.10 | Office Expenses | 0.00 | 118.00 | 0.00 | 118.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. SO0873 DT. 30/06/2022, P08727 DT. 04/07/2022 BY DEPT. OF G.G.JADHAV CHAIR (S.U.CONSUMER STORES) | | | | |
| 3838 | E.3.P.45.1 | Expenses on Adhyasan | 0.00 | 870.00 | 0.00 | 870.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00891 DT. 05/07/2022 BY DEPT. LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (S.U.CONSUMER STORES) | | | | |
| 3839 | A.70.P.13 | Maintenance | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | | AMT. PAID FOR SAMSUNG TONE CARTRIDGE BILL NO. MO31 DT. 29/06/2022 BY DEPT. OF G.G. JHDHAV CHAIR JOURNALISM (FIXMAN SERVICES) | | | | |
| 3840 | A.2.P.10 | Office expenses | 0.00 | 630.00 | 0.00 | 630.00 |
| | | AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION BY GRIEVANCE REDRESSAL CELL SECTION. | | | | |
| 3841 | A.3.P.2 | Purchase of Equipments | 0.00 | 1860.00 | 0.00 | 1860.00 |
| | | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF THREE PLUG & A THREE SWICTHBORAD AS PER SANCTION BY B.SC/M.SC SECTION. | | | | |
| 3842 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 5565.00 | 0.00 | 5565.00 |
| | | AMT. PAID FOR PURCHASE OF STATIONARY LENDER SERB PROJECT BILL NO.S00901 DT. 06/07/2022 BY DEPT. YCSR (S.U.CONSUMER STORES) | | | | |
| 3843 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 54182.00 | 54182.00 |
| | | PRINTING CHARGES TRANSFAER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] NO 181 | | | | |
| 3844 | A.48.P.16 | Youth Festival | 0.00 | 0.00 | 3382.00 | 3382.00 |
| | | CERTIFICATE & LUNCH COUPONS PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.) | | | | |
| 3845 | A.1.P.23 | Postage, Telegram And Franking Charges | 0.00 | 300000.00 | 0.00 | 300000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|---------------------|--------------|---------------------|
| 3846 | A.1.P.42 | AMT PAID TO POST MASTER POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR FOR RE CHARGING FRANKING MACHINE O.P-685972 SANCTION BY OUTWARD SECTION-140/1692 Advertising Charges | 0.00 | 152544.00 | 0.00 | 152544.00 |
| 3847 | A.48.P.17 | ADVERTISING CHARGES PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR AS PER SANCTION OF ESTABLISHMENT PG SECTION. Youth Activities | 0.00 | 265584.00 | 0.00 | 265584.00 |
| 3848 | A.3.P.25 A.3.P.27 | LEADERSHIP DEVELOPMENT CAMP HOSPITALITY CHARGES BILL PAID TO THE BAHAI ACADEMY (D.S.W.SEC.) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 6170.00 24964.00 | 0.00 0.00 | 6170.00 24964.00 |
| 3849 | A.3.P.27 | BILL PAID FOR B.PHARMA/M.PHARMA EXAM HELD IN OCT/NOV - 2020 (APP.SEC) (BHARATI VIDYAPEETHS COLLEGE OF PHARMACY, KOLHAPUR) Expenditure on exam. at centers | 0.00 | 17500.00 | 0.00 | 17500.00 |
| 3850 | E.3.P.31 | BILL PAID FOR M.SC I & II PRACTICAL EXAM JUNE - 2022 (DEPT. OF INDUSTRIAL CHEMISTRY) Central Stores Stock Account | 0.00 | 26681.00 | 0.00 | 26681.00 |
| 3851 | D.2.P.267.6 | 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. 22674.40 Contingencies | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 3852 | A.2.P.8 | AMT. PAID FOR DST- PURSE PHASE-2 SCHEME TO ORGANIZE VALUE ADDED COURSE FROM 06/07/2022 TO 12/07/2022 BY DEPT OF COMPUTER SCIENCE.(AMOL ASHOKRAO DESHPANDE ,VAIBHAV MADHUKARRAO CHAVAN) Daily wages | 0.00 | 9534.00 | 0.00 | 9534.00 |
| 3853 | A.2.P.17 | AMOUNT P/T ADITI A. PRABHUDESAI FOR SERVICE CHARGES [P G BUTR] PERIOD - 01/06/2022 TO 30/06/2022 Legal Expenses | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 3854 | E.1.P.2 | BILL P/T SHRI. SUDHIR PURUSHOTTAM KULKARNI [GRIEVANCE RODRESSAL CELL] Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 3855 | A.59.P.9 | ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING AND OTHER [PRESS] Honorary, Including co-ordinator Hon | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 3856 | A.59.P.9 | AMOUNT PAID TO MARULKAR KEDAR V FOR SIM HONORARIUM M.COM PART II ADVANCED ACCOUNTANCY PAPER AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION (184) Honorary, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 3857 | A.1.P.42 | AMOUNT PAID TO LONDHE PRAVIN SAKHARAM FOR SIM HONORARIUM B.A. III MARATHI AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Advertising Charges | 0.00 | 2621.00 | 0.00 | 2621.00 |
| 3858 | A.48.P.17 | ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION. Youth Activities | 0.00 | 1490.00 | 0.00 | 1490.00 |
| 3859 | A.1.P.15 | TEA & BISCUITS BILL PAID TO LALITA SANJAY KOLI (D.S.W.SEC.) Meeting Expenses | 0.00 | 2024.00 | 0.00 | 2024.00 |
| 3860 | D.3.P.74.2 | BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Consumables | 0.00 | 960.00 | 0.00 | 960.00 |
| 3861 | A.55.P.13 | AMT PAID FOR POST DOCTORAL FELLOW PROJECT UNDER ZEROX BILL NO.01 DT.03/06/2022 BY DEPT OF BIOTECHNOLOGY (DR. ONKAR A APINE) Maintenance | 0.00 | 38940.00 | 0.00 | 38940.00 |
| 3862 | A.53.P.19 | BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH JUNE, 2022 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 33000/-) Printing Materials | 0.00 | 8932.00 | 0.00 | 8932.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|--------------------|-----------------|--------------------|
| 3863 | A.1.P.67 | AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK AS PER SANCTION BY PRINTING SECTION . (4 BILLS) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 18600.00 | 0.00 | 18600.00 |
| 3864 | A.1.P.67 | AMT PAID FOR CONTRIBUTORY TEACHER FOR THE MONTH 01/07/2022 TO 09/07/2022 BY DEPT OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 3865 | E.3.P.26 | AMT PAID FOR CONTRIBUTORY TEACHER FOR THE MONTH 01/07/2022 TO 09/07/2022 BY DEPT OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 3866 | A.2.P.28 | ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO JAYSINH OHOL IN DEPARTMENT OF POLITICS. Advertisement charges | 0.00 | 1210.00 | 0.00 | 1210.00 |
| 3867 | A.48.P.17 | BILL P/T DAILY AIKYA FOR ADVERTISEMENT CHARGES [P G BUTR] Youth Activities | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 3868 | A.4.R.4 | YOGA TRAINING HONORARIUM BILL PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.) Other Receipt | 0.00 | 57333.00 | 0.00 | 57333.00 |
| 3869 | A.48.P.23 | ON THE BASIS OF SEVENTH PAY THIRD INSTALLMENT PAY DIFFERENCE FOR DR. DYANDEV CHIMAJI TALULE RECEIVED FROM YASHDA IS TRANSFERRED IN HIS G.P.F. ACC. TO JOINT DIRECTOR, KOLHAPUR REGION. Youth Parlment | 0.00 | 24258.00 | 0.00 | 24258.00 |
| 3870 | A.1.P.10.1 A.1.P.15 | PURCHASE MEMENTOS & HIRED SOUND SYSTEAM, & PHOTO BILL OF YOUTH PARLMENT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Office Expenses (Meeting) Meeting Expenses | 0.00 0.00 | 90.00 340.00 | 0.00 0.00 | 90.00 340.00 |
| 3871 | A.8.P.13 A.8.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUITS AND PAPER NAPKINS AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance Maintenance | 0.00 0.00 | 2481.00 1944.00 | 0.00 0.00 | 2481.00 1944.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF USIC (CFC) | | | | |
| | | Total Payment | 0.00 | 1282837.00 | 57564.00 | |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 581421.00 | 0.00 | 581421.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 89483.00 | 0.00 | 89483.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 34560.00 | 0.00 | 34560.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 699937.00 | 0.00 | 699937.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 35560.00 | 0.00 | 35560.00 |
| | | Group Total | 0.00 | 1540961.00 | 0.00 | |
| | | Grand Total: | 0.00 | 2823798.00 | 57564.00 | 2881362.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 535560.00 | 0.00 | 535560.00 |
| Group Total | | | 0.00 | 535560.00 | 0.00 | |
| Grand Total: | | | 0.00 | 535560.00 | 0.00 | 535560.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 765589.00 | 0.00 | 765589.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1000.00 | 0.00 | 1000.00 |
| Group Total | | | 0.00 | 766589.00 | 0.00 | |
| Grand Total: | | | 0.00 | 766589.00 | 0.00 | 766589.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 3872 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 4041.00 | 0.00 | 4041.00 |
| 3873 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>MANAGEMENT COUNCIL</i> | 0.00 | 4570.00 | 0.00 | 4570.00 |
| 3874 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO DR. SONAPPA DAJIBA GORAL , SURYAWANSHI ANIL GOVINDRAO , RAJARAM SHANKAR SALUNKHE , DR. NANDKUMAR. V. SHAHA FOR SIM HONORARIUM BILL (M.COM PART II BUSINESS FINANCE) AS PER SANCTION BY CENTER FOR DIST . & ONLINE EDU. SECTION. (210, 183, 187, 214,)</i> | 0.00 | 21760.00 | 0.00 | 21760.00 |
| 3875 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR B.SC/M.SC INTEGRATED COURSE PRACTICAL EXAM MAY - 2022 (DRPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY)</i> | 0.00 | 1120.00 | 0.00 | 1120.00 |
| 3876 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 25730.00 | 0.00 | 25730.00 |
| | A.42.P.7 | Travelling Expenses | 0.00 | 759.00 | 0.00 | 759.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>PAPER SETTER MA ECONOMICS , MC SUB COMMITTEE</i> | 0.00 | 965.00 | 0.00 | 965.00 |
| 3877 | A.3.P.25 | Remuneration for Exam. work <i>APPO, REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 59967.00 | 0.00 | 59967.00 |
| 3878 | A.3.P.25 | Remuneration for Exam. work <i>APPO. REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 62570.00 | 0.00 | 62570.00 |
| 3879 | A.53.P.8 | Daily Wages <i>AMOUNT PAID TO SHRI. VISHAL VILASRAO PATIL , SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPRETOR PAGE BASIS CHARGES (JUNE 2022) AS PER SANCTION BY PRINTING SECTION.</i> | 0.00 | 13238.00 | 0.00 | 13238.00 |
| 3880 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 6142.00 | 0.00 | 6142.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.PHARMA/M.PHARMA EXAM HELD IN MAR/APR - 2021 (APP. SECT) (BHARATI VIDYAPEETHS COLLEGE OF PHARMACY, KOLHAPUR)</i> | 0.00 | 25485.00 | 0.00 | 25485.00 |
| 3881 | A.1.P.10.1 | Office Expenses (Meeting) <i>BILL PAID TO A V SUMANT FOR SOUND RECORD AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 3882 | A.4.P.15 | Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BUDGET SECTION.</i> | 0.00 | 260.00 | 0.00 | 260.00 |
| 3883 | A.73.P.10 | Office Expenses <i>AMOUNT PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL AS PER SANCTION BY EARN & LEARN LADIES HOSTEL SECTION.</i> | 0.00 | 862.00 | 0.00 | 862.00 |
| 3884 | A.3.P.14 | Maintenance of Equipment <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 12 V/7AH DRY CELL FOR UPS BATTERIES AS PER SANCTION BY OE-4 SECTION.</i> | 0.00 | 1796.00 | 0.00 | 1796.00 |
| 3885 | A.58.P.9 | Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 25/05/2022 TO 28/06/2022 BY DEPT OF MASS COMMUNICATION. (INAMDAR ANURADHA RAJENDRAKUMAR)</i> | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 3886 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR ADJUNCT PROFESSOR TO HONORARIUM BILL DATE- 08/01/2022 TO 17/01/2022) BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (DR.DNYANESH ARUN LIMAYE)</i> | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 3887 | A.58.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 23/05/2022 TO 02/06/2022 BY DEPT. OF MASS COMMUNICATION.(SACHIN BANSIDHAR DIWAN)</i> | 0.00 | 1800.00 | 0.00 | 1800.00 |
| 3888 | D.2.P.267.2 | Consumables | 0.00 | 2071.00 | 0.00 | 2071.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 3889 | A.4.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL CHEMICALS BILL NO.394 DT. 21/06/2022 GSTIN : 27AAAGS0003C1Z1 SGST & CGST 1% TAXAABLE VALUE 1755 X 1% RS. 18/- BY DEPT. ZOOLOGY (FUME CHEMICALS) Office expenses | 0.00 | 0.00 | 1974.00 | 1974.00 |
| 3890 | A.1.P.10 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF BUDGET SECTION. Office Expenses (Est. and others) | 0.00 | 0.00 | 8268.00 | 8268.00 |
| 3891 | A.4.P.31 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF HON. V. C. OFFICE. Printing Charges | 0.00 | 0.00 | 1157.00 | 1157.00 |
| 3892 | A.1.P.10 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASH RECEIPT SECTION. Office Expenses (Est. and others) | 0.00 | 0.00 | 1292.00 | 1292.00 |
| 3893 | A.42.P.8 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION. Daily Wages | 0.00 | 0.00 | 16740.00 | 16740.00 |
| 3894 | A.59.P.10 | XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY ENGINEERING SECTION-128/1493 Office Expenses | 0.00 | 0.00 | 2395.00 | 2395.00 |
| 3895 | A.53.P.19 | BINDING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 191 Printing Materials | 0.00 | 14158.00 | 0.00 | 14158.00 |
| 3896 | A.48.P.17 | AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC AS PER SANCTION BY PRINTING SECTION. (6 BILLS) Youth Activities | 0.00 | 25706.00 | 0.00 | 25706.00 |
| 3897 | A.59.P.13 | Advance adjusted against voucher (s) : 368 (2223), OF DR.R.V.GURAV UNIVERSITY HIRAK MOHOTSAV LADIES CULTURAL PROGRAMME EXPS BILL (D.S.W.SEC.) Maintenance | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 3898 | A.42.P.13.3 | AMT PAID TO SHIVSANGRAM RESOURCES FOR HOUSE KEEPING (SANITARY SERVICES) IN DEPT OF DISTANCE EDUCATION & STUDENT FACILITY CENTER IN PERIOD OF 01/06/2022 TO 30/06/2022 IT DEDUCT ON RS.15,254/- SANCTION BY ENGINEERING SECTION-139/1672 Maintenance of Building (Electric work) | 0.00 | 3645.00 | 0.00 | 3645.00 |
| 3899 | A.3.P.25 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE SUPPLY FOR THE FAN IN INWARD-OUTWARD SECTION IN SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.3,089/- MB NO-311/198 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-145/1778-A Remuneration for Exam. work | 0.00 | 16735.00 | 0.00 | 16735.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 51983.00 | 0.00 | 51983.00 |
| 3900 | E.2.P.5 | Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 3901 | E.2.P.5 | REFUND OF EARNEST MONEY DEPOSIT TO M B KHANDGALE AGENCY AS PER SANCTION OF PG BILLS SECTION. Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 3902 | A.48.P.16 | REFUND OF EARNEST MONEY DEPOSIT TO SMART SERVICES AS PER SANCTION OF PG BILLS SECTION. Youth Festival | 0.00 | 17221.00 | 0.00 | 17221.00 |
| 3903 | A.59.P.9 | HIRED VEHICLE FOR CULTURAL EXCHANGE PROGRAMME BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (D.S.W.SEC.) Honorarium, Including co-ordinator Hon | 0.00 | 12950.00 | 0.00 | 12950.00 |
| 3904 | A.16.P.17 | AMOUNT PAID TO MAHAJAN SHRIKRISHNA S FOR SIM HONORARIUM (B.COM PART III ADVANCED ACCOUNTANCY PAPER-II & IV) AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Expenditure on Diploma in Tourism and Travel | 0.00 | 25300.00 | 0.00 | 25300.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 11/1/2022 TO 25/5/2022 BY DEPT. OF GEOGRAPHY.(RUSHIKESH VISHNU PATIL) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 3905 | A.1.P.78 | Expenses for Placement Cell <i>AMT. PAID FOR VISIT OF WADHWANI FOUNDATION OFFICIALS TO SHIVAJI UNIVERSITY CAMPUS RECRUITMENT DRIVE DURING 26.06.2022 TO 28.06.2022 UNDER REFRESHMENT & LUNCH DINNER BILL BY DEPT. OF CENTRAL PLACEMENT CELL (PRAMOD V SAMUDRE)</i> | 0.00 | 2239.00 | 0.00 | 2239.00 |
| 3906 | A.1.P.78 | Expenses for Placement Cell <i>AMT PAID FOR ONE DAY WORKSHOP ON CAREER OPPORTUNITIES FOR ENGLISH GRADUATES 1/6/2022 BY DEPT. OF CENTRAL PLACEMENT CELL.(R J ZAHEID , TEJSWINI MORE , SHRIKANT B WALWADKAR , VALENTINA BHARGAVA SOHAILI)</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 3907 | A.1.P.78 | Expenses for Placement Cell <i>AMT. PAID FOR AGPM & DEPT. OF CENTRAL PLACEMENT CELL IN COLLABORATION WITH UNITED PHOSPHORUS LIMITED (UPL) CAMPUS RECRUITMENT DRIVE DURING 1 ST TO 8 TH JULY 2022 UNDER REFRESHMENT & LUNCH DINNER BILL BY DEPT. OF CENTRAL PLACEMENT CELL (YANKANCHI SHIVANAND R)</i> | 0.00 | 3924.00 | 0.00 | 3924.00 |
| 3908 | A.53.P.19 | Printing Materials <i>BILL P/T SHIVAM OFFSET FOR SOFTCOVER BOOK PRINTING CHARGES [PRESS] TOTAL BILL -2</i> | 0.00 | 7696.00 | 0.00 | 7696.00 |
| 3909 | A.37.P.17 | Courses under continuing education* <i>AN AMOUNT OF ADVERTISEMENT BILL PAID AS PER NOTE TO PUBLISH THE C. E. COURSE ADVERTISEMENT ON 08/05/2022. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 21974.00 | 0.00 | 21974.00 |
| 3910 | A.12.P.16 | Maintenance of Botanical Garden <i>AMT. PAID FOR MAINTENANCE OF GARDEN UNDER TREE BILL NO-291/DT-12/07/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)</i> | 0.00 | 1850.00 | 0.00 | 1850.00 |
| 3911 | D.3.P.74.2 | Consumables <i>AMT PAID FOR ZEROX BILL NO-246/401/DT-30/06/2022 BY DEPT OF BIOTECHNOLOGY (J.P.JADHAV)</i> | 0.00 | 990.00 | 0.00 | 990.00 |
| 3912 | A.58.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF JUNE 2022 BY DEPT. OF MASS COMMUNICATION.(ABHISHEK ANIL PATIL)</i> | 0.00 | 320.00 | 0.00 | 320.00 |
| 3913 | A.70.P.9 | Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 14/5/2022 TO 28/5/2022 BY DEPT. OF PADAMSHRI LATE G G JADHAV CHAIR IN JOURNALISM.(VIVEK PORLEKAR)</i> | 0.00 | 1800.00 | 0.00 | 1800.00 |
| 3914 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan <i>AMT. PAID FOR TRAVELING BILL DR A. A. DESHMUKH BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH)</i> | 0.00 | 130.00 | 0.00 | 130.00 |
| 3915 | A.52.P.10 | Office Expenses | 0.00 | 830.00 | 0.00 | 830.00 |
| | A.52.P.26 | Expenditure for hardware/software maintenance <i>BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER.</i> | 0.00 | 6935.00 | 0.00 | 6935.00 |
| 3916 | A.48.P.17 | Youth Activities <i>HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (D.S.W.SEC.)</i> | 0.00 | 8155.00 | 0.00 | 8155.00 |
| 3917 | A.58.P.18 | Expenses towards University Documentary <i>AMT. PAID FOR CANTEEN BILL UNDER FILM MAKING WORKSHOP BY DEPT OF MASS COMMUNICATION.(SUMEDHA SARJERAO SALUNKHE)</i> | 0.00 | 2060.00 | 0.00 | 2060.00 |
| 3918 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR ELECTRICAL WEIGHT CHECKING MACHINE BILL NO.S00356 DT.18/5/2022 BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 4328.00 | 0.00 | 4328.00 |
| 3919 | A.6.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00555 DT.13/07/2022 BILL NO.09317 DT.13/07/2022 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 2238.00 | 0.00 | 2238.00 |
| 3920 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 3000.00 | 0.00 | 3000.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 3921 | A.32.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC FOLDER AS PER SANCTION OF HON. P. V. C. OFFICE. Office Expenses | 0.00 | 4510.00 | 0.00 | 4510.00 |
| 3922 | A.47.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P06918 DT. 15/06/2022, BILL NO. S00648 DT. 15/06/2022, BILL NO. S00881 DT. 05/07/2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 3990.00 | 0.00 | 3990.00 |
| 3923 | A.22.P.10 | AMT. PAID FOR PURCHASE OF PHILIPS L.E.D. BILL NO. S00937 DT. 3990 BY DEPT OF STUDY CENTRE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 609.00 | 0.00 | 609.00 |
| 3924 | A.12.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00820 DT.30/6/2022 BY DEPT. OF BIOTECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 4104.00 | 0.00 | 4104.00 |
| 3925 | A.19.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00904 DT.06/07/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 3926 | A.46.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00849 DT.30/06/2022 BY DEPT OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses -Binding And Stationery | 0.00 | 392.00 | 0.00 | 392.00 |
| 3927 | A.6.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00958 DT.13/7/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 576.00 | 0.00 | 576.00 |
| 3928 | A.22.P.15 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00939 DT.12/07/2022 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 6200.00 | 0.00 | 6200.00 |
| 3929 | A.54.P.26 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00637/DT-14/06/2022 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORES) Expenses on Vidhyarthi Bhavan Mess | 0.00 | 8925.00 | 0.00 | 8925.00 |
| 3930 | A.11.P.10 | AMT PAID FOR MIXER HEAVY PREETI XPRO DUO BILL NO.S00496 DT.31/5/2022 BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1715.00 | 0.00 | 1715.00 |
| 3931 | A.3.R.7 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00746/DT-22/06/2022 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER) Examination fees | 0.00 | 23740.00 | 0.00 | 23740.00 |
| 3932 | A.3.R.1 | AMOUNT PAID TO THE PRINCIPAL J.P.NAIK MAHAVIDYALAYA UTTUR FOR REFUND OF OVERPAID FEES AS PER SANCTION BY B.COM EXAM SECTION. Convocation fees | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 3933 | A.42.P.13.3 | AMOUNT PAID TO UTKARSH UMED SHAMKUWAR FOR REFUND OF OVERPAID FEES AS PER SANCTION BY CONVOCATION SECTION. Maintenance of Building (Electric work) | 0.00 | 9969.00 | 0.00 | 9969.00 |
| 3934 | A.3.R.1 | AMT PAID TO SHIVAM ELECTRICAL SERVICES FOR SUPPLY INSTALLATION OF FLAT FLEXIBLE CABLE FOR SYNTHETIC TRACK AND HIGH MAST NO-2 IT DEDUCT ON RS.8,448/- MB NO- 433/49 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-145/1782-A Convocation fees | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 3935 | A.41.P.13 | RAJAN SIVARAMAN FOR REFUND CONVOCATION FEES [CONVOCATION] Maintenance | 0.00 | 29998.00 | 0.00 | 29998.00 |

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|-----------------|-------------|---|--------|------------|--------------|------------|
| 3936 | A.60.P.9 | AMT. PAID FOR TRAVELLING BILL, BILL NO. 032 DT. 19/06/2022, BILL NO. 033 DT. 05/07/2022, BILL NO. 034 DT. 05/07/2022 BY DEPT OF SPORTS. (RAJU TOURS & TRAVELS) Honorarium including Co-ordinator Hon. | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 3937 | A.25.P.9 | AMT. PAID FOR B.TECH. COMP. SCI & TECH (AUDIT COURSE) VISITING FACULTY HONORARIUM BILL DT. 10.03.2022 TO 18.06.2022 BY DEPT. OF TECHNOLOGY (NAVJYOT SANTOSH MANE) TAX ON AMT. 11400/- X 10% RS. 1140/- Honorarium Including co-ordinator Hon | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 3938 | E.2.P.6 | AMT PAID FOR ASST.PROFESSOR LECTURES BILL(DT-01/05/2022 TO DT-30/06/2022) BY DEPT OF FOREIGN LANGUAGES (KAVITA THAPLIYAL, ANGHA BHAT) Refund of Security Deposit | 0.00 | 2381.00 | 0.00 | 2381.00 |
| 3939 | A.10.P.15 | REFUND OF SECURITY DEPOSIT PAID TO ASHTAVINAYAK ELECTRICAL AND ARC CRAFT TRANSFORMERS SANCTION BY ENGINEERING SECTION-134/1581,1582 MB NO -345/108, 92 (TWO BILL PROPOSAL) Laboratory Expenses | 0.00 | 22123.00 | 0.00 | 22123.00 |
| 3940 | A.22.P.2 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 412 DT. 23.06.2022, 415 DT. 23.06.2022, 442 DT. 25.06.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 18868 X 1 % SGST & CGST RS. 189/- Purchase of Equipments, Components And Accessories | 0.00 | 21240.00 | 0.00 | 21240.00 |
| 3941 | D.2.P.267.6 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-336/DT-09/06/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT -18000X1%(SGST/CGST) Contingencies | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 3942 | A.1.P.67 | AMT PAID FOR DST PURSE PHASE II UNDER SEM ANALYSIS BILL RECEIPT NO.23824 DT.6/7/2022 BY DEPT. OF MICROBIOLOGY.(SNEHA OMKAR PUSTAKE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 3943 | A.2.P.34 | AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT FORM 02/05/2022 TO 31/05/2022 BY DEPT OF EDUCATION.(PATIL SUPRIYA KRISHNA) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 3333.00 | 0.00 | 3333.00 |
| 3944 | A.2.P.34 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 21/6/2022 TO 30/6/2022 BY DEPT. OF BIOTECHNOLOGY.(RASHMI SATISH ROKADE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 3333.00 | 0.00 | 3333.00 |
| 3945 | A.2.P.10 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 21/6/2022 TO 30/6/2022 BY DEPT. OF MICROBIOLOGY.(KAMBLE HARSHAD BALASO) Office expenses | 0.00 | 2310.00 | 0.00 | 2310.00 |
| 3946 | A.48.P.17 | XEROXING BILL PAID TO KUNDALE TANAJI KERABA (AFFILIATION T-3 SEC.) Youth Activities | 0.00 | 1140.00 | 0.00 | 1140.00 |
| 3947 | B.2.P.67 | TEA & BREAKFAST BILL PAID TO SUREKHA T. ADAKE (D.S.W.SEC.) Campus Landscaping | 0.00 | 35002.00 | 0.00 | 35002.00 |
| 3948 | E.3.P.23 | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING BASALT/TRAP STONE FOR GARDEN KATTA AROUND CHH. SHIVAJI MAHARAJ STATUE AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.16,550/- MB NO -398/96 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-141/1702 Paper Stock A/c. | 0.00 | 1000400.00 | 0.00 | 1000400.00 |
| 3949 | A.1.P.16 | AMOUNT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PAPER (REAM) 4802 23X36 MAPLITHO PAPER 90 GSM AS PER SANCTION BY PRINTING SECTION. Contingencies | 0.00 | 850.00 | 0.00 | 850.00 |
| 3950 | A.11.P.13 | BILL PAID TO G. P. RODRIGUES FOR BOUQUET EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. Maintenance | 0.00 | 32692.00 | 0.00 | 32692.00 |

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|-----------------|-------------|--|--------|------------|--------------|------------|
| 3951 | A.1.P.42 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK AT RESEARCH LAB. INSTRUMENTATION ROOM AT BIOCHEMISTRY DEPARTMENT IT DEDUCT ON RS.27,705/- MB NO -145/116-117 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-134/1580 Advertising Charges | 0.00 | 4578.00 | 0.00 | 4578.00 |
| 3952 | A.2.P.27 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF GARDEN SECTION. Placement of College Teachers* | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 3953 | E.3.P.4.4 | PLACEMENT OF COLLEGE TEACHERS REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Investment In FDR | 0.00 | 1156150.00 | 0.00 | 1156150.00 |
| 3954 | A.59.P.16 | AN AMT INVEST IN UCO BANK AT 5.30% INTERESTFOR 1 YEAR DR D. Y. PATIL PRIZE (NEW) Printing of Student Information Material | 0.00 | 0.00 | 2914.00 | 2914.00 |
| 3955 | A.59.P.16 | PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Printing of Student Information Material | 0.00 | 0.00 | 412991.00 | 412991.00 |
| 3956 | B.2.P.27 | PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. Integrated water supply scheme on campus | 0.00 | 591712.00 | 0.00 | 591712.00 |
| 3957 | A.43.P.17 | AMT PAID TO SANJAY CONSTRUCTION FOR EXCAVATION IN CATCHMENT AREA TO INCREASE RESERVOIR CAPACITY OF LAKE BEHIND MUSIC DEPARTMENT & STRENGTHENING OF EXISTING ROAD THROUGH LAKE IT DEDUCT ON RS. 4,97,237/- MB NO- 354/183 (SECOND AND FINAL BILL) SANCTION BY ENGINEERING SECTION-1704/141 Tree-plantation including Maintenance | 0.00 | 113280.00 | 0.00 | 113280.00 |
| 3958 | A.2.P.28 | BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD OF 30-05-2022 TO 29-06-2022 AS PER SANCTION OF GARDEN SECTION. Advertisement charges | 0.00 | 200189.00 | 0.00 | 200189.00 |
| 3959 | A.41.P.10 | AMOUNT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR ADVERTISEMENT CHARGES AS PER SANCTION BY P.G.B.U.T.R. SECTION. Office Expenses | 0.00 | 0.00 | 6481.00 | 6481.00 |
| 3960 | A.70.P.9 | AMT. CREDITED TO EXPENSES OF PRINTING & BINDING BILL, BILL NO. 390 DT. 06/07/2022 BY DEPT OF SPORTS.(SHIVAJI UNIVERSITY PRINTING PRESS) Honorarium Including co-ordinator Hon | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 3961 | A.65.P.8 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 05/03/2022 TO 18/06/2022 BY DEPT OF PADMASHRI LATE G. G. JADHAV CHAIR IN JOURNALISM. (JADHAV SHIVAJI GAJENDRA) Daily Wages | 0.00 | 0.00 | 2970.00 | 2970.00 |
| 3962 | A.70.P.9 | AMT CREDITED TO LEARN & EARN PAYMENT BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Honorarium Including co-ordinator Hon | 0.00 | 7200.00 | 0.00 | 7200.00 |
| 3963 | A.13.P.21 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 26/03/2022 TO 28/05/2022 BY DEPT OF PADMASHRI LATE G. G. JADHAV CHAIR IN JOURNALISM. (ABHIJEET DIWAKAR GURJAR) Expenditure for Centre for Marine Environment Malvan | 0.00 | 130.00 | 0.00 | 130.00 |
| 3964 | A.60.P.10 | AMT. PAID FOR TRAVELING BILL WALVEKAR MADHURI V DEPT. OF ZOOLOGY (WALVEKAR MADHURI V) Office Expenses | 0.00 | 0.00 | 1070.00 | 1070.00 |
| 3965 | A.70.P.9 | AMT CREDITED TO GUEST HOUSE RESERVE BILL NO.333 DT.30/6/2022 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Honorarium Including co-ordinator Hon | 0.00 | 9000.00 | 0.00 | 9000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| | | HONORARIUM TO CONTRIBUTORY TEACHER 20/3/2022 TO 19/6/2022 BY DEPT. OF PADMASHRI LATE G G JADHAV CHAIR IN JOURNALISM.(PANDIT RATNAKAR L) | | | | |
| 3966 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 29000.00 | 0.00 | 29000.00 |
| | | AMT. PAID FOR DST. SERB RESEARCH RESEARCH PROJECT 05/03/2022 TO 04/03/2025 , SU& D. SECTION (GUNJAL AMARJIT HANUMANT) | | | | |
| 3967 | E.3.P.42.2.1 | Expenses on Lecture series | 0.00 | 9975.00 | 0.00 | 9975.00 |
| | | AMT. PAID FOR TRAVELLING HONORARIUM BILL UNDER PROGRAMME BY DEPT OF MARATHI. (RANDHIR SHINDE) | | | | |
| 3968 | A.65.P.8 | Daily Wages | 0.00 | 0.00 | 3960.00 | 3960.00 |
| | | AMT CREDITED TO LEARN & EARN PAYMENT BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) | | | | |
| 3969 | A.70.P.9 | Honorarium Including co-ordinator Hon | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 27/03/2022 TO 19/06/2022 BY DEPT OF PADMASHRI LATE G. G. JADHAV CHAIR IN JOURNALISM. (DALAVI AKSHAY PRAKASH) | | | | |
| 3970 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3304.00 | 0.00 | 3304.00 |
| | | BILL PAID FOR M.SC I & II SEC NON - CGPA THEORY EXAM MAR/APR- 2022 (DEPT. OF CHEMISTRY) | | | | |
| 3971 | E.3.P.31 | Central Stores Stock Account | 0.00 | 238795.00 | 0.00 | 238795.00 |
| | | Payment against Purchase of Paper under ARC for Central Store Stock A/C of Store Section. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs. 213209.79 | | | | |
| 3972 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 8890.00 | 0.00 | 8890.00 |
| | | BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIR AS PER SANCTION OF VEHICLE SECTION. | | | | |
| 3973 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | REFUND OF EARNEST MONEY DEPOSIT TO BIO DIGITAL PVT LTD AS PER SANCTION OF PG BILLS SECTION. | | | | |
| 3974 | A.4.P.14 | Maintenance of Equipment | 0.00 | 20212.00 | 0.00 | 20212.00 |
| | | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER, DEVELOPER, DRUM UNIT AND OTHER PARTS AS PER SANCTION OF GENERAL WORK BILLS SECTION. | | | | |
| 3975 | A.60.P.13 | Maintenance | 0.00 | 11880.00 | 0.00 | 11880.00 |
| | | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01-06-2022 TO 30-06-2022 AS PER SANCTION BY GARDEN SECTION. | | | | |
| 3976 | A.41.P.13 | Maintenance | 0.00 | 2228.00 | 0.00 | 2228.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 42800.00 | 0.00 | 42800.00 |
| | | AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/06/2022 TO 30/06/2022 AS PER SANCTION OF VEHICLE SECTION. | | | | |
| 3977 | A.1.P.42 | Advertising Charges | 0.00 | 14197.00 | 0.00 | 14197.00 |
| | | ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION. TOTAL 4 PROPOSALS TOGETHER. | | | | |
| 3978 | A.42.P.13.4 | Maintenance of V.C.s Car | 0.00 | 7709.00 | 0.00 | 7709.00 |
| | | BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. | | | | |
| 3979 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 18500.00 | 0.00 | 18500.00 |
| | | BILL P/T DR.SARANG S. BHOLA - PRAKASH MARUTIRAO HEREKAR - PRAMOD PRABHAKAR KAMBLE - DR. P. V. MOHITE -MACHINDRA RAGHUNATH THITE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 222,220,216,219,218 | | | | |
| 3980 | A.2.P.17 | Legal Expenses | 0.00 | 15500.00 | 0.00 | 15500.00 |
| | | PROFESSIONAL FEES WRIT PETITION NO.7135 OF 2016 PAID TO MR.VIKRAM NARENDRA WALAWALKAR (AFFILIATION T-1 SEC.) | | | | |
| 3981 | A.49.P.16 | Electricity Charges | 0.00 | 108000.00 | 0.00 | 108000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|---------------------|------------------|---------------------|
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VERTICAL WATER HEATER 100 LITERS AS PER SANCTION BY BOYS HOSTEL SECTION.</i> | | | | |
| 3982 | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 0.00 | 1595.00 | 1595.00 |
| | A.10.P.10 | Office Expenses | 0.00 | 0.00 | 139.00 | 139.00 |
| | A.11.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.19.P.10 | Office Expenses | 0.00 | 0.00 | 1950.00 | 1950.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 4925.00 | 4925.00 |
| | A.23.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 4908.00 | 4908.00 |
| | A.41.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.48.P.10 | Office Expenses | 0.00 | 0.00 | 2463.00 | 2463.00 |
| | A.53.P.10 | Office Expenses | 0.00 | 0.00 | 4418.00 | 4418.00 |
| | A.54.P.18 | Expenses on Xerox Centre | 0.00 | 0.00 | 6567.00 | 6567.00 |
| | A.58.P.13 | Maintenance | 0.00 | 0.00 | 2578.00 | 2578.00 |
| | A.76.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.79.P.10 | Office Expenses | 0.00 | 0.00 | 1713.00 | 1713.00 |
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | | | | |
| 3983 | A.1.P.8 | Daily Wages | 0.00 | 22175.00 | 0.00 | 22175.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 350.00 | 0.00 | 350.00 |
| | A.2.P.8 | Daily wages | 0.00 | 6360.00 | 0.00 | 6360.00 |
| | A.3.P.8 | Daily wages | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 19400.00 | 0.00 | 19400.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 5600.00 | 0.00 | 5600.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 350.00 | 0.00 | 350.00 |
| | | <i>AN AMT PAID TO DW CLERK, LAB ATTD, KULI AS PER EST ORDER EST/1563 DT 18/07/2022.</i> | | | | |
| 3984 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 19976.00 | 0.00 | 19976.00 |
| | | <i>NATIONAL EDUCATION POLICY (HIGHER EDUCATION) OBJECTIVE AND IMPLEMENTATION MEETING.</i> | | | | |
| | | Total Payment | 0.00 | 4629075.00 | 504960.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 73607802.00 | 0.00 | 73607802.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1873254.00 | 0.00 | 1873254.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 5602.00 | 0.00 | 5602.00 |
| | | A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK | 0.00 | 524.00 | 0.00 | 524.00 |
| | | A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur. | 0.00 | 184225.00 | 0.00 | 184225.00 |
| | | A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur | 0.00 | 34.00 | 0.00 | 34.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 75000.00 | 0.00 | 75000.00 |
| | | A/c - 02890100000347 Shivaji University Depreciation Fund | 0.00 | 25546843.00 | 0.00 | 25546843.00 |
| | | A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS | 0.00 | 3276.00 | 0.00 | 3276.00 |
| | | A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur | 0.00 | 504.00 | 0.00 | 504.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 362642.00 | 0.00 | 362642.00 |
| | | A/C. no. 02890110193426 Shivaji University Kolhapur ICSSR-A Study of FPO (YCSR) | 0.00 | 3963.00 | 0.00 | 3963.00 |
| | | A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR | 0.00 | 1303.00 | 0.00 | 1303.00 |
| | | Group Total | 0.00 | 101664972.00 | 0.00 | |
| | | Grand Total: | 0.00 | 106294047.00 | 504960.00 | 106799007.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 3985 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM PROGRAM JUNE - 2022 (19.06.2022 TO 29.06.2022) (DEPT. OF CHEMISTRY)</i> | 0.00 | 14112.00 | 0.00 | 14112.00 |
| 3986 | A.2.P.9 | Honorarium | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>APPO, HONORARIUM, REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 68550.00 | 0.00 | 68550.00 |
| 3987 | A.3.P.25 | Remuneration for Exam. work <i>APPO, REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 59782.00 | 0.00 | 59782.00 |
| 3988 | A.2.P.9 | Honorarium | 0.00 | 38383.00 | 0.00 | 38383.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTER, HONORARIUM APPO, REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 29985.00 | 0.00 | 29985.00 |
| 3989 | A.3.P.25 | Remuneration for Exam. work <i>APPO. REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 57844.00 | 0.00 | 57844.00 |
| 3990 | 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 CENTER FOR DIST. & ONLINE EDUCATION SECTION. (192, 193,194).</i> | 0.00 | 9631.00 | 0.00 | 9631.00 |
| 3991 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 17760.00 | 0.00 | 17760.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 29342.00 | 0.00 | 29342.00 |
| 3992 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR B.SC/M.SC INTEGRATED COURSE PRACTICAL EXAM MAY - 2022 (DRPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY)</i> | 0.00 | 3080.00 | 0.00 | 3080.00 |
| 3993 | 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 | 1155.00 | 0.00 | 1155.00 |
| 3994 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR B.SC/M.SC INTEGRATED COURSE PRACTICAL EXAM MAY - 2022 (DRPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY)</i> | 0.00 | 3864.00 | 0.00 | 3864.00 |
| 3995 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 102780.00 | 0.00 | 102780.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8262 (2122),OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 2998.00 | 0.00 | 2998.00 |
| 3996 | A.1.P.42 | Advertising Charges <i>Payment against ADVT Charges T.No. 810 to 812 / 1488 Date - 06/06/2022. -1 st Ext.</i> | 0.00 | 6703.00 | 0.00 | 6703.00 |
| 3997 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 092517/05.02.2022</i> | 0.00 | 75738.00 | 0.00 | 75738.00 |
| 3998 | A.2.P.10 | Office expenses <i>PURCHASE & WASHING BILL OF OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i> | 0.00 | 17748.00 | 0.00 | 17748.00 |
| 3999 | A.41.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 9626 (2122), REFUND RS 270/- FOR HANDBALL (M) AT PAHER UNIVERSITY UDAIPUR (RAJASTAN) FROM 17/03/2022 TO 25/03/2022 BY DEPT. OF SPORTS.</i> | 0.00 | 122270.00 | 0.00 | 122270.00 |
| 4000 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 20475.00 | 0.00 | 20475.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.SC EXAM HELD IN OCT/NOV - 2021 (APP. SECT) (NON-CONVENTIONAL VOCATIONAL COURSES FOR WOMEN, KOLHAPUR)</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 4001 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 33879.00 | 0.00 | 33879.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.SC/ B.C.A EXAM HELD IN MAR/APR - 2021 (APP.SECT) (HON. SHRI ANNASHEB DANGE ARTS, COMMERCE & SCIENCE COLLEGE, HATKANANGLE)</i> | 0.00 | 1742.00 | 0.00 | 1742.00 |
| 4002 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 20440.00 | 0.00 | 20440.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3428.00 | 0.00 | 3428.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| | | <i>BILL PAID FOR B.A/ B.SC EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP SECT.) (KRANTISINH NANA PATIL COLLEGE, WALWA, SANGLI)</i> | | | | |
| 4003 | 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 | 13458.00 | 0.00 | 13458.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 7408.00 | 0.00 | 7408.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 690.00 | 0.00 | 690.00 |
| | | <i>Advance adjusted against voucher (s) : 2022 (2021), MAR/APR - 2020 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 4004 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 4480.00 | 0.00 | 4480.00 |
| | | <i>BILL PAID FOR M.SC I & II PRACTICAL EXAM JUNE - 2022 (DEPT. OF AGROCHEMICALS & POST MANAGEMENT)</i> | | | | |
| 4005 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3599.00 | 0.00 | 3599.00 |
| | | <i>BILL PAID FOR PRE.PH.D COURSE WORK THEORY EXAM OCT/NOV - 2021 (DEPT. OF PSYCHOLOGY)</i> | | | | |
| 4006 | A.2.P.9 | Honorarium | 0.00 | 19000.00 | 0.00 | 19000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 18190.00 | 0.00 | 18190.00 |
| | | <i>APPO, HONORARIUM, REMUNERATION FOR EXAM WORK BILL.</i> | | | | |
| 4007 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 14670.00 | 0.00 | 14670.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 18580.00 | 0.00 | 18580.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 220.00 | 0.00 | 220.00 |
| | | <i>Advance adjusted against voucher (s) : 4634 (2021), MAR/APR - 2020 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 4008 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 3192.00 | 0.00 | 3192.00 |
| | | <i>BILL PAID FOR B.SC/M.SC INTEGRATED COURSE PRACTICAL EXAM MAY - 2022 (DRPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY)</i> | | | | |
| 4009 | A.70.P.10 | Office Expenses | 0.00 | 250.00 | 0.00 | 250.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL UNDER VISIT BILL NO.401 DT. 11/07/2022 BY DEPT OF PADMASHRI LATE DR. G. G. JADHAV CHAIR IN JOURNALISM. (HOTEL PRERANA)</i> | | | | |
| 4010 | A.13.P.10 | Office Expenses | 0.00 | 750.00 | 0.00 | 750.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL UNDER RAC MEETING BILL NO. 349 DT. 01/07/2022, BILL NO. 284 DT. 18/06/2022 BY DEPT OF ZOOLOGY. (HOTEL PRERANA)</i> | | | | |
| 4011 | A.67.P.10 | Office Expenses | 0.00 | 1325.00 | 0.00 | 1325.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL UNDER ADVISORY COUNCIL MEETING DT. 13/04/2022 BILL NO.26 DT. 13/04/2022 BY DEPT OF Y.C.S.R.D. (HOTEL PRERANA)</i> | | | | |
| 4012 | A.6.P.14 | Miscellaneous | 0.00 | 60.00 | 0.00 | 60.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 314 DT. 15/06/2022 BY DEPT OF PHYSICS.(HOTEL PRERANA)</i> | | | | |
| 4013 | A.1.P.15 | Meeting Expenses | 0.00 | 2518.00 | 0.00 | 2518.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION.</i> | | | | |
| 4014 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 3596.00 | 0.00 | 3596.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | | | | |
| 4015 | A.2.P.10 | Office expenses | 0.00 | 466.00 | 0.00 | 466.00 |
| | | <i>AMOUNT PAID TO HOTEL PRERANA FOR COFFEE & BREAKFAST AS PER SANCTION BY STATISTICAL SECTION. (2 BILLS)</i> | | | | |
| 4016 | A.2.P.27 | Placement of College Teachers* | 0.00 | 13640.00 | 0.00 | 13640.00 |
| | | <i>PLACEMENT OF COLLEGE TEACHERS CAMP TEA,BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (AFFILIATION T-1 SEC.)</i> | | | | |
| 4017 | A.2.P.10 | Office expenses | 0.00 | 1497.00 | 0.00 | 1497.00 |
| | | <i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.)</i> | | | | |
| 4018 | A.33.P.14 | Miscellaneous | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | | <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.368 DT.6/7/2022 BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE.(HOTEL PRERANA)</i> | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 4019 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR CANTEEN BILL UNDER PROGRAMME BILL NO. 317 DT. 14/06/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS.(HOTEL PRERANA)</i> | 0.00 | 460.00 | 0.00 | 460.00 |
| 4020 | A.67.P.10 | Office Expenses | 0.00 | 372.00 | 0.00 | 372.00 |
| | A.67.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00385 DT. 21/05/2022, BILL NO. S00492 DT. 30/05/2022 BY DEPT OF Y.C.S.R.D. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 2140.00 | 0.00 | 2140.00 |
| 4021 | A.70.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00946 DT. 12/07/2022 BY DEPT OF PADMASHRI LATE DR. G. G. JADHAV CHAIR IN JOURNALISM. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 6375.00 | 0.00 | 6375.00 |
| 4022 | A.6.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00968 DT. 13/07/2022 BY DEPT OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 4276.00 | 0.00 | 4276.00 |
| 4023 | A.70.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00951 DT. 13/07/2022 BY DEPT. OF G.G.JADHAV CHAIR IN JOURNALISM (S.U.CONSUMER STORES)</i> | 0.00 | 109.00 | 0.00 | 109.00 |
| 4024 | A.48.P.17 | Youth Activities <i>SOUND SYSTEM & CLOTH MAT PROVIDED TO INTERNATIONAL YOGA DAY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i> | 0.00 | 25941.00 | 0.00 | 25941.00 |
| 4025 | A.1.P.2.3 | Purchase of Equipment for P.V.C. Bungalow/Office <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WATER PURIFIER AND PEDESTAL FAN AS PER SANCTION OF HON. P. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 26880.00 | 0.00 | 26880.00 |
| 4026 | 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 | 7469.00 | 0.00 | 7469.00 |
| 4027 | A.48.P.10 | Office Expenses <i>PURCHASE LAPTOP SCREEN & BATTERY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i> | 0.00 | 7613.00 | 0.00 | 7613.00 |
| 4028 | A.3.P.10 | Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WATER DISPANSER AS PER SANCTION BY CAP SECTION.</i> | 0.00 | 592.00 | 0.00 | 592.00 |
| 4029 | 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 AUX CABLE AS PER SANCTION OF HON. V. C. OFFICE.</i> | 0.00 | 1574.00 | 0.00 | 1574.00 |
| 4030 | 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 UNIT. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 2596.00 | 0.00 | 2596.00 |
| 4031 | 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 PLASTIC FOLDERS AND UPS BATTERIES AS PER SANCTION OF HON V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 1196.00 | 0.00 | 1196.00 |
| 4032 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR A. C. REPAIRING AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 4957.00 | 0.00 | 4957.00 |
| 4033 | A.74.P.13 | Maintenance | 0.00 | 22050.00 | 0.00 | 22050.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 4034 | A.60.P.10 | AMT PAID FOR PURCHASE OF GLASS FRAME BILL NO-S-00888/DT-05/07/2022 BY DEPT OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MAHARATHA HISTORY(S.U.CONSUMER STORES) Office Expenses | 0.00 | 16102.00 | 0.00 | 16102.00 |
| 4035 | A.13.P.15 | AMT. PAID FOR PHOTO COPIES SALE & SERVICE FROM 02/05/2022 TO 31/05/2022 BILL NO. 110/2021-2022 DT. 29/06/2022 BY DEPT OF TECHNOLOGY.(SIDDHARTH ENTERPRISES)TAX ON AMT 16102X2% IT RS. 322/- Laboratory Expenses | 0.00 | 22700.00 | 0.00 | 22700.00 |
| 4036 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00858 DT.30/06/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 6765.00 | 0.00 | 6765.00 |
| 4037 | E.3.P.54.1 | AMT PAID FOR TRAVELING BILL UNDER DDPE PROJECT(30/06/2022 TO 03/07/2022) BY DEPT OF ECONOMICS(DR.D.C.TALULE) Expenditure from fund | 0.00 | 63701.00 | 0.00 | 63701.00 |
| 4038 | A.58.P.9 | Advance adjusted against voucher (s) : 3257 (1819),SUNNY SHRIRANG KALE BY SECTION C& UD. Honorarium, Including co-ordinator Hon | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 4039 | A.34.P.10 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 05/05/2022 TO 22/06/2022 BY DEPT OF MASS COMMUNICATION.(CHANDRASHEKHAR MADHAVRAO WANKHEDE) Office Expenses | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 4040 | A.41.P.8 | AMT PAID FOR RICOH TONER BILL NO.0065 DT.13/06/2022 BY DEPT OF EDUCATION (ABAJI CORPORATION KOLHAPUR) Daily Wages | 0.00 | 11480.00 | 0.00 | 11480.00 |
| 4041 | A.32.P.14 | AMT PAID FOR PAGE BASIS COMPUTER OPERATOR PAYMENT BY DEPT OF SPORTS (DHIRAJ SHIVAJI PATIL) Miscellaneous | 0.00 | 70.00 | 0.00 | 70.00 |
| 4042 | A.7.P.8 | AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.450 DT.7/7/2022 BY DEPT. OF LIBRARY AND INFORMATION SCIENCE.(HOTEL PRERANA) Daily Wages | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 4043 | A.9.P.10 | AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH JUNE 2022 BY DEPT OF USIC (GOPAL EKNATH WARKE) Office Expenses | 0.00 | 3990.00 | 0.00 | 3990.00 |
| 4044 | A.1.P.67 | AMT PAID FOR SC-SC SINGLE MODE FIBER PATCH CORDS 3 METER BILL NO.027 DT. 08/07/2022 BY DEPT OF STATISTICS (IMAGINE COMPUTER SERVICES) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 15550.00 | 0.00 | 15550.00 |
| 4045 | A.1.P.67 | AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT FOR THE MONTH 04/04/2022 TO 30/04/2022 BY DEPT OF EDUCATION (SANGEETA BABASO MANE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 4046 | A.60.P.10 | AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FOR THE MONTH 01/06/2022 TO 30/06/2022 BY DEPT OF STATISTICS (SANJAY KRISHNA GANJAVE) Office Expenses | 0.00 | 19914.00 | 0.00 | 19914.00 |
| 4047 | A.74.P.13 | AMT. PAID FOR PHOTO COPIES SALE & SERVICE FROM 01/04/2022 TO 30/04/2022 BILL NO. 109/2021-22 DT. 23/06/2022 BY DEPT OF TECHNOLOGY. (SIDDHARTH ENTERPRISES) TAX ON AMT. 19914X2% IT RS. 398/- Maintenance | 0.00 | 12040.00 | 0.00 | 12040.00 |
| 4048 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF TRANSPARENT STICKER PRINTING PASTING BILL NO-S00942/DT-12/07/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES (S.U.CONSUMER STORE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 2840.00 | 0.00 | 2840.00 |
| | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 5349.00 | 0.00 | 5349.00 |
| | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 11083.00 | 0.00 | 11083.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 4049 | A.23.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00306 DT.10/5/2022 BILL NO.S00351 DT.17/5/2022 BILL NO.S00155 DT.26/4/2022 BY DEPT. OF ECONOMICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 6196.00 | 0.00 | 6196.00 |
| 4050 | A.27.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00916 DT. 11/07/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 7129.00 | 0.00 | 7129.00 |
| 4051 | A.1.P.78 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00867 DT. 30/06/2022, BILL NO. K00444 DT. 22/06/2022, BILL NO. S00787 DT. 28/06/2022 BY DEPT OF HINDI. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell | 0.00 | 5240.00 | 0.00 | 5240.00 |
| 4052 | A.10.P.15 | AMT PAID FOR CANTEEN BILL UNDER CONDUCT ONE DAY TRAINING PROGRAM BILL NO.331 DT.28/6/2022 BILL NO.362 DT.27/6/2022 BY DEPT. OF CENTRAL PLACEMENT CELL.(HOTEL PRERANA)GSTIN NO.27DCOPS9489E22K, TAX ON AMT UNDER TDS IT 5240X2% RS.105/-,SGST AND CGST 5240X1% RS.53/- Laboratory Expenses | 0.00 | 7318.00 | 0.00 | 7318.00 |
| 4053 | A.60.P.10 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 438 DT. 25.06.2022, 413 DT. 23.06.2022, 440 DT. 25.06.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 4365 X 1 % SGST & CGST RS. 44/- Office Expenses | 0.00 | 13914.00 | 0.00 | 13914.00 |
| 4054 | A.33.P.1 | AMT. PAID FOR PHOTO COPIES SALE & SERVICE FROM 02/03/2022 TO 31/03/2022 BILL NO. 108/2021-22 DT. 23/06/2022 BY DEPT OF TECHNOLOGY.(SIDDHARTH ENTERPRISES) TAX ON AMT 13914X2% IT RS. 278/- Purchase of Furniture | 0.00 | 43536.00 | 0.00 | 43536.00 |
| 4055 | A.70.P.3 | Purchase of furniture for the Journalism Department from M/S. Mirje & Sons Purchase of Computer & other Peripherals | 0.00 | 19499.00 | 0.00 | 19499.00 |
| 4056 | D.2.P.267.2 | BEING PADAMASHRI LATE DR.G.G.JADHAV CHAIR IN JOURNALISM CHAIR DEPT PURCHASE LOW END LASERJET PRINTER TYPE II -1 NOS. FROM M/S ABAJI CORPORATION KOLHAPUR RS.19499/- CUT THE 1% SGST RS. 166/- 1% CGST RS.166/- 3% S.D RS. 585/- & M/S ABAJI CORPORATION KOLHAPUR PAID RS. 18582/- Consumables | 0.00 | 4803.00 | 0.00 | 4803.00 |
| 4057 | D.4.P.84.3 | AMT. PAID FOR PURCHASE OF BOROSIL MICROPIPETTE BILL NO. K056 DT. 05/07/2022 BY DEPT OF ZOOLOGY.(ARHAM ENTERPRISES)GSTIN NO.27AAEHV4738G1ZU, TAX ON AMT 4070X1% RS. 41/-(SGST & CGST) Staff | 0.00 | 18666.00 | 0.00 | 18666.00 |
| 4058 | A.12.P.16 | AMT. PAID FOR INNOVATION MANAGER FELLOWSHIP FROM 01/06/2022 TO 30/06/2022 BY DEPT OF EDUCATION.(GEETANJALI SATISH JOSHI) Maintenance of Botanical Garden | 0.00 | 24300.00 | 0.00 | 24300.00 |
| 4059 | A.60.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00854 DT.30/6/2022 BY DEPT. OF BOTANY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium including Co-ordinator Hon. | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 4060 | A.8.P.10 | AMT. PAID FOR B. TECH MECHANICAL ENGINEERING ADJUNT FACULTY HONORARIUM BILL PERIOD DT. 01.06.2022 TO 30.06.2022 BY DEPT. OF TECHNOLGY (NARENDRA VAMANRAO DESHPANDE) TAX ON AMT. 12000/- X 10 % RS. 1200/- Office Expenses | 0.00 | 17842.00 | 0.00 | 17842.00 |
| 4061 | A.8.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00807 DT. 29/06/2022 BY DEPT OF SAIF-CFC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 8919.00 | 0.00 | 8919.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 4062 | A.74.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00813 DT. 29/06/2022 BY DEPT OF SAIF-CFC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 19950.00 | 0.00 | 19950.00 |
| 4063 | A.7.P.3 | AMT PAID FOR PURCHASE OF PHOTO PRINT PLYWOOD FITTING BILL NO-S-00889/DT-05/07/2022 BY DEPT OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MAHARATHA HISTORY(S.U.CONSUMER STORES) Purchase of Computer And other Peripherals | 0.00 | 53000.00 | 0.00 | 53000.00 |
| 4064 | A.48.P.3 | BEING USIC DEPT PURCHASE A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT, SCAN & COPY) TYPE II -1NOS FROM M/S ABAJI CORPORATION KOLHAPUR RS. 53000/- CUT THE AMOUNT 1% SGST 450/- 1% CGST RS.450/- 3% S.D. RS.1590/- & M/S ABAJI CORPORATION KOLHAPUR PAID RS. 50510/- Purchase of Computer And other Peripherals | 0.00 | 94556.00 | 0.00 | 94556.00 |
| 4065 | A.52.P.3 | BEING STUDENT DEVELOPMENT SECTION PURCHASE LAPTOP TYPE IV -1 NOS FROM M/S MASTER SERVICES KOLHAPUR RS.94556/- 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 | 14000.00 | 0.00 | 14000.00 |
| 4066 | A.7.P.3 | BEING COMPUTER CENTRE PURCHASE LOW END ALL IN ONE LASERJET PRINTER TYPE III -1 NOS FROM M/S FIXMAN SERVICES KOLHAPUR RS.14000/- CUT THE AMOUNT 1% SGST RS. 119/- 1% CGST RS.119/- 3% S.D. RS.420/-& M/S FIXMAN SERVICES KOLHAPUR PAID RS. 13342/- Purchase of Computer And other Peripherals | 0.00 | 56223.00 | 0.00 | 56223.00 |
| 4067 | A.1.P.42 | BEING USIC DEPT PURCHASE DESKTOP TYPE I -1 NOS FROM M/S MASTER SERVICES KOLHAPUR RS.56223/- CUT THE AMOUNT 1% CGST RS. 477/- 1% SGST RS. 477/- & M/S MASTER SERVICES KOLHAPUR PAID RS.55269/- Advertising Charges | 0.00 | 6410.00 | 0.00 | 6410.00 |
| 4068 | A.42.P.13.1 | Payment Against ADVT. Charges T.No. 810 to 812 /1488 Date- 06/07/2022 1st Ext.. Maintenance of Building (civil work) | 0.00 | 23441.00 | 0.00 | 23441.00 |
| 4069 | A.42.P.13.1 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING OF TILES IN STORES SECTION AT MAIN ADMIN BUILDING SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.19,698/- MB NO -296/200 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-145/1781A Maintenance of Building (civil work) | 0.00 | 15475.00 | 0.00 | 15475.00 |
| 4070 | A.8.P.15 | AMT PAID TO ABHISHEK BALVANT SALOKHE FOR FIXING OF EUROPEAN WALL HUNG COMMODE AT INTERNATIONAL HOSTEL BUILDING IT DEDUCT ON RS.13,004/- MB NO-396/107 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION- 144/1762 Laboratory Expenses | 0.00 | 46007.00 | 0.00 | 46007.00 |
| 4071 | A.48.P.16 | AMT PAID TO SHREE PEST CONTROL FOR PROVIDING ANTI-TERMITE TREATMENT AT CFC BUILDING IT DEDUCT ON RS.38,661/- MB NO -281/98-100 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-1700/141 Youth Festival | 0.00 | 74405.00 | 0.00 | 74405.00 |
| 4072 | B.2.P.27 | AMT PAID TO METKARI GENERATORS AND DECORATION FOR REGARDING RENTING OF VARIOUS PAVILION AT THE CENTER FOR THE DSW DEPARTMENT PROGRAM STARTING FROM 30/05/2022 IT DEDUCT ON RS.62,525/- MB NO-319/183 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-1038/101 Integrated water supply scheme on campus | 0.00 | 56877.00 | 0.00 | 56877.00 |
| 4073 | A.3.P.10 | AMT PAID TO SANJAY CONSTRUCTION FOR EXCAVATION IN CATCHMENT AREA TO INCREASE RESERVOIR CAPACITY OF LAKE BEHIND MUSIC DEPARTMENT & STRENGTHENING OF EXISTING ROAD THROUGH LAKE IT DEDUCT ON RS.47,796/- MB NO- 354/184 (10% RA BILL) SANCTION BY ENGINEERING SECTION-141/1703 Office Expenses | 0.00 | 2003.00 | 0.00 | 2003.00 |

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|-----------------|--------------|--|--------|-----------|--------------|-----------|
| | | <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [B A] TOTAL BILL - 3</i> | | | | |
| 4074 | A.1.P.42 | Advertising Charges | 0.00 | 58565.00 | 0.00 | 58565.00 |
| | | <i>Payment against ADVT. Charges T.No. 810 to 812 /1555 Date 16/07/2022 2nd Ext.</i> | | | | |
| 4075 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay | 0.00 | 932720.00 | 0.00 | 932720.00 |
| | | <i>PAYMENT OF LEAVE ENCASHMENT SHRI. KUNDALE DHANAJI KERABA, SUPERINTENDENT AS PER EST ORDER S/EST/ 738, DT- 30/06/2022</i> | | | | |
| 4076 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | <i>ADVANCES PAID TO MORE NANDKUMAR V. FOR EXPENSES TO WORDS WORKSHOP ORGANIZATION FROM 26-07-2022 TO 04-08-2022 AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 4077 | E.3.P.22.3.1 | Office Expenses | 0.00 | 380.00 | 0.00 | 380.00 |
| | E.3.P.22.3.1 | Office Expenses | 0.00 | 9400.00 | 0.00 | 9400.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00694 DT. 18/06/2022, BILL NO. K00552 DT. 12/07/2022 BY DEPT OF BHAGWAN MAHAVIR CHAIR.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 4078 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 29755.00 | 0.00 | 29755.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 965.00 | 0.00 | 965.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1230.00 | 0.00 | 1230.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 6712.00 | 0.00 | 6712.00 |
| | | <i>APP.PAPER SETTER BILL.BOS MEETING.BOE MEETING.RAC MEETING.DRC/RRC MEETING.MEETING O FACULTY OF IDS.</i> | | | | |
| 4079 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 66616.00 | 0.00 | 66616.00 |
| | | <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS IT DEDUCT ON RS.55,980/- MB NO- 376/50 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-139/1679</i> | | | | |
| 4080 | A.60.P.13 | Maintenance | 0.00 | 28845.00 | 0.00 | 28845.00 |
| | | <i>AMT. PAID FOR PURCHASE OF WATER TANK III LAYER 5000 LITER BILL NO. S00781 DT. 28.06.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | | | | |
| 4081 | A.73.P.10 | Office Expenses | 0.00 | 168.00 | 0.00 | 168.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR RUBBER STAMP AS PER SANCTION BY EARN & LEARN LADIES HOSTEL SECTION.</i> | | | | |
| 4082 | A.67.P.1 | Purchase of Furniture | 0.00 | 20475.00 | 0.00 | 20475.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CHAIR WITH ARM IN PULSAR BILL NO. G-178 DT. 15/06/2022 BY DEPT. OF YCSR (M/S MIRJE AND SONS)</i> | | | | |
| 4083 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 49617.00 | 0.00 | 49617.00 |
| | | <i>AMT PAID TO A M BAHIRSHET FOR RE-COLOURING WORK OF STRUCTURAL STEEL WORK OF FABRICATION SHED & OTHER & TECHNOLOGY DEPARTMENT OF SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.41,695/- MB NO- 333/153-156 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-144/1766</i> | | | | |
| 4084 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 49608.00 | 0.00 | 49608.00 |
| | | <i>AMT PAID TO AMOL ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK OF SECURITY CABIN NEAR SUTAR WELL, SYNTHETIC TRACK & INGLE SHED IT DEDUCT ON RS.42,041/- MB NO- 287/197-199 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-145/1781A</i> | | | | |
| 4085 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 25532.00 | 0.00 | 25532.00 |
| | | <i>AMT PAID TO SHREE SAI SAMARTHA FOR SUPPLY INSTALLATION OF EXHAUST FANS IN TOILET ROOM NO.212, 216, 310 AND 324 OF MAIN ADMIN BUILDING IT DEDUCT ON RS.21,637/- MB NO -337/177-178 SANCTION BY ENGINEERING SECTION- 145/1779A</i> | | | | |
| 4086 | A.48.P.16 | Youth Festival | 0.00 | 19996.00 | 0.00 | 19996.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|----------------|-------------------|
| | | AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR GENERAL LIGHTING MATERIAL REQUIRED ON RENTAL BASIS ON THE OCCASION OF CULTURAL PROGRAM SCHEDULED ON 27-05-2022 IT DEDUCT ON RS.16,946/- MB NO -312/176-177 SANCTION BY ENGINEERING SECTION-135/1603 | | | | |
| 4087 | A.2.P.9 | Honorarium | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 9671.00 | 0.00 | 9671.00 |
| | | APPO, HONORARIUM REMUNERATION FOR EXAM WORK BILL | | | | |
| 4088 | A.2.P.9 | Honorarium | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 22390.00 | 0.00 | 22390.00 |
| | | PGBUTER. HONORARIUM | | | | |
| 4089 | A.2.P.9 | APPO.REMUNERATION FOR EXAM. WORK Honorarium | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 47790.00 | 0.00 | 47790.00 |
| | | PGBUTER, HONORARIUM, APPO, REMUNERATION FOR EXAM. WORK BILL | | | | |
| 4090 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2128.00 | 0.00 | 2128.00 |
| | | BILL PAID FOR B.SC/M.SC INTEGRATED COURSE PRACTICAL EXAM MAY - 2022 (DRPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY) | | | | |
| 4091 | A.2.P.9 | Honorarium | 0.00 | 49440.00 | 0.00 | 49440.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 13804.00 | 0.00 | 13804.00 |
| | | PGBUTER. HONORARIUM APPO. REMUNERATION FOR EXAM. WORK BILL | | | | |
| 4092 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 62358.00 | 0.00 | 62358.00 |
| | | APPO. REMUNERATION FOR EXAM. WORK BILL | | | | |
| 4093 | A.60.P.15 | Laboratory Expenses | 0.00 | 6139.00 | 0.00 | 6139.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K014/22-23 DT.26/4/2022 BY DEPT. OF TECHNOLOGY.(ARHAM ENTERPRISES)GSTIN NO.27AAEHV4738G1ZU , TAX ON AMT UNDER TDS SGST AND CGST 5202.20X1% , RS.53/ | | | | |
| 4094 | A.21.P.13 | Maintenance | 0.00 | 17700.00 | 0.00 | 17700.00 |
| | | AMT PAID FOR INSPECTION/SERVICE VISIT CHARGE FOR SPECORD 210 PLUS BILL NO.AJ/SER/22-23/089 DT.14/6/2022 BY DEPT. OF INDUSTRIAL CHEMISTRY. (ANALYTIK JENA INDIA PRIVATE LIMITED) | | | | |
| 4095 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 8676.00 | 0.00 | 8676.00 |
| | | AMT PAID FOR TRAVELING BILL NO.01 DT.19/06/2022 BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR) | | | | |
| 4096 | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 3240.00 | 3240.00 |
| | | UNIVERSITY LATE CHARGES AMT TRANSFER FORM DISTANCE EDUCATION (ANURADHA CHANDRAKANT KARAPE) EXAM FEE SANCITON BY DISTANCE EDUCATION SSD | | | | |
| Total Payment | | | 0.00 | 3495091.00 | 3240.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 749888.00 | 0.00 | 749888.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 51840.00 | 0.00 | 51840.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 70175.00 | 0.00 | 70175.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1051944.00 | 0.00 | 1051944.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 444340.00 | 0.00 | 444340.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment | 0.00 | 53691.00 | 0.00 | 53691.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 1000.00 | 0.00 | 1000.00 |
| Group Total | | | 0.00 | 2423878.00 | 0.00 | |
| Grand Total: | | | 0.00 | 5918969.00 | 3240.00 | 5922209.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|--------------|--|-------------|-------------------|--------------------|--------------------|
| 4097 | E.1.P.2 | Advances paid to Employees for University work ADVANCES PAID FOR TRANSFER TO RANDHIR SHINDE Satish Kalsekar Poetry Award BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 4098 | E.1.P.2 | Advances paid to Employees for University work ADVANCES PAID FOR TRANSFER TO PROF. RANDHIR SHINDE FOR Anna Bhau Sathes birth anniversary to organize a lecture BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) | 0.00 | 26000.00 | 0.00 | 26000.00 |
| 4099 | D.2.P.267.3 | Infrastructure AMT PAID FOR PURCHASE OF BENQ PROJECTOR LW20ST BILL NO-2022/23-19 DT-14/07/2022 BY DEPT OF BIOCHEMISTRY (SATURN AUDIO VIDEO SYSTEMS) GST NO-24ASQPP3462P1ZY | 0.00 | 127400.00 | 0.00 | 127400.00 |
| 4100 | D.2.P.267.3 | Infrastructure AMT. PAID FOR PURCHASE OF A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT,SCAN, COPY) BILL NO. 2022-23/1062 DT. 08.07.2022 UNDER DST PURSE PHASE II GEM PORTAL BY DEPT OF CHEMISTRY (SPM INFOTECH) GSTIN 27ABFFS493P1ZJ | 0.00 | 109760.00 | 0.00 | 109760.00 |
| 4101 | E.3.P.42.2.1 | Expenses on Lecture series Advance adjusted against voucher (s) : 8333 (2122), PROF. RANDHIR SHINDE BY DEPT. MARATHI (PROF. RANDHIR SHINDE) | 0.00 | 0.00 | 9000.00 | 9000.00 |
| 4102 | E.3.P.11.3 | Investment in FDR R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.35% (FD NO.02890310088586) | 0.00 | 0.00 | 20956786.00 | 20956786.00 |
| 4103 | E.3.P.11.3 | Investment in FDR R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.35% (FD NO.02890310088593) | 0.00 | 0.00 | 20956786.00 | 20956786.00 |
| 4104 | E.3.P.11.3 | Investment in FDR R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.35% (FD NO.02890310088654) | 0.00 | 0.00 | 20956786.00 | 20956786.00 |
| 4105 | E.3.P.11.3 | Investment in FDR R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.35% (FD NO.02890310088715) | 0.00 | 0.00 | 20956786.00 | 20956786.00 |
| Total Payment | | | 0.00 | 308160.00 | 83836144.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 595369.00 | 0.00 | 595369.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 106310.00 | 0.00 | 106310.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 116450.00 | 0.00 | 116450.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 19020.00 | 0.00 | 19020.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 338664.00 | 0.00 | 338664.00 |
| A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | | | 0.00 | 750.00 | 0.00 | 750.00 |
| Group Total | | | 0.00 | 1176563.00 | 0.00 | |
| Grand Total: | | | 0.00 | 1484723.00 | 83836144.00 | 85320867.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 4106 | A.1.R.12 | Students Aid for University Students | 0.00 | 175.00 | 0.00 | 175.00 |
| | A.1.R.37 | Receipt against Placement Cell | 0.00 | 700.00 | 0.00 | 700.00 |
| | A.2.R.10 | Lead College Fees | 0.00 | 700.00 | 0.00 | 700.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 120.00 | 0.00 | 120.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 98.00 | 0.00 | 98.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 450.00 | 0.00 | 450.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 60657.00 | 0.00 | 60657.00 |
| | A.60.R.5 | Library Fee | 0.00 | 75.00 | 0.00 | 75.00 |
| | E.3.R.13.1.1 | Contribution for Fund | 0.00 | 85.00 | 0.00 | 85.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 350.00 | 0.00 | 350.00 |
| | E.4.R.11 | E-Service Fee from the students (MKCL) | 0.00 | 75.00 | 0.00 | 75.00 |
| | E.4.R.110.1 | Receipt for Youth Hostel | 0.00 | 350.00 | 0.00 | 350.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 140.00 | 0.00 | 140.00 |
| | E.4.R.88 | Fees for NSS Self Finance Unit | 0.00 | 70.00 | 0.00 | 70.00 |
| | E.6.R.60 | Department of Technology (Alumni Meet) | 0.00 | 350.00 | 0.00 | 350.00 |
| | | <i>AS PER THE NOTE OF RCT SECTION DOUBLE RECEIPT MADE BY DOT SECTION NOW THROUGH THIS VOUCHER RECTIFY THE SAME</i> | | | | |
| 4107 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>MANAGEMENT COUNCIL MEETING.22/07/2022.</i> | 0.00 | 8078.00 | 0.00 | 8078.00 |
| 4108 | A.1.P.7 | Travelling Expenses to Staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY EST / PG.SECTION. (KOLHPUR-PUNE).</i> | 0.00 | 8284.00 | 0.00 | 8284.00 |
| 4109 | A.16.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00721 DT.21/6/2022 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1702.00 | 0.00 | 1702.00 |
| 4110 | E.3.P.54.1 | Expenditure from fund <i>Advance adjusted against voucher (s) : 2429 (1819), BY DEPT OF C. & U. D. SECTION (GAYATRI RAVINDRA VIDHATE)</i> | 0.00 | 125000.00 | 0.00 | 125000.00 |
| 4111 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH MECH. ENGG VISITING FACULTY HONORARIUM BILL FROM 24/3/2022 TO 10/6/2022 BY DEPT. OF TECHNOLOGY. (NAVJYOT SANTOSH MANE) TAX ON AMT UNDER TDS IT 11400X10%, RS.1140/-</i> | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 4112 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH ELECTRONICS COMMUNICATION AND TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 07/03/2022 TO 10/06/2022 BY DEPT. OF TECHNOLOGY. (NAVJYOT SANTOSH MANE) TAX ON AMT UNDER TDS IT10200X10%,RS.1020/-</i> | 0.00 | 10200.00 | 0.00 | 10200.00 |
| 4113 | A.60.P.13 | Maintenance | 0.00 | 4708.00 | 0.00 | 4708.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 124.00 | 0.00 | 124.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 12128.00 | 0.00 | 12128.00 |
| | A.64.P.13 | Maintenance | 0.00 | 2310.00 | 0.00 | 2310.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00456 DT.27/05/2022 BILL NO.S00793 DT.29/6/2022 BILL NO.S00882 DT.5/7/2022 BILL NO.G02176 DT.28/6/2022 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 4114 | A.60.P.13 | Maintenance | 0.00 | 10242.00 | 0.00 | 10242.00 |
| | A.64.P.13 | Maintenance | 0.00 | 2232.00 | 0.00 | 2232.00 |
| | A.64.P.13 | Maintenance | 0.00 | 10218.00 | 0.00 | 10218.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00941 DT.12/7/2022BILL NO.S00971 DT.13/7/2022BILL NO.S00917 DT.11/7/2022 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 4115 | A.5.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CURTAIN ROD FETTING BILL NO.S00809 DT.29/6/2022 BY DEPT. OF ELECTRONICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 5736.00 | 0.00 | 5736.00 |
| 4116 | A.57.P.9 | Honorarium | 0.00 | 10800.00 | 0.00 | 10800.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|----------------------|--------------|----------------------|
| 4117 | A.58.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MAY AND JULY 2022 BY DEPT. OF MBA.(NILAM VAIBHAV JADHAV) Honorarium, Including co-ordinator Hon | 0.00 | 6600.00 | 0.00 | 6600.00 |
| 4118 | A.60.P.8 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER JULY 2022 BY DEPT. OF MASS COMMUNICATION.(INAMDAR ANURADHA RAJENDRAKUMAR) Daily Wages | 0.00 | 5649.00 | 0.00 | 5649.00 |
| 4119 | A.12.P.15 | AMT. PAID FOR SERVICE CHARGES MAY 2022 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) Laboratory Expenses | 0.00 | 30667.00 | 0.00 | 30667.00 |
| 4120 | A.62.P.9 | AMT PAID FOR PURCHASE OF LABORATORY MATERIAL BILL NO-K055/22-23/DT-05/07/2022 BY DEPT OF BOTANY (ARHAM ENTERPRISES) GST NO-27AAEHV4738G1ZU TAX ON AMT-26613X1%(SGST/CGST) Honorarium including co-ordinators Hon. | 0.00 | 5500.00 | 0.00 | 5500.00 |
| 4121 | A.1.P.67 | AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT (APRIL 2022 TO JUNE 2022)BY DEPT OF FOOD SCIENCE & TECHOLOGY(SNEHAL PRANAV KHANDEKAR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 4122 | A.3.P.27 | AMT PAID FOR HONORARIUM BILL FOR VALUE ADDED COURSE APRIL AND JULY 2022 BY DEPT. OF MBA.(NILAM VAIBHAV JADHAV) Expenditure on exam. at centers | 0.00 | 5779.00 | 0.00 | 5779.00 |
| 4123 | A.3.P.25 A.3.P.27 | BILL PAID FOR PH.D CURSE WORK THEORY EXAM OCT/NOV - 2021 (DEPT. OF SCHOOL OF NANO SCIENCE & TECHNOLOGY) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 150052.00 7098.00 | 0.00 0.00 | 150052.00 7098.00 |
| 4124 | A.74.P.13 | BILL PAID FOR ENGG. EXAM HELD IN OCT/NOV - 2020 (APP. SECT)(D.Y. PATIL COLLEGE OF ENGINEERING AND TECHNOLOGY ,KASABA BAWADA,KOLHAPUR) Maintenance | 0.00 | 7552.00 | 0.00 | 7552.00 |
| 4125 | B.1.P.23.2 | AMT PAID TO STAR MAINTENANCE SERVICES PVT LTD FOR SUPPLYING CLEANING STAFF IN PERIOD OF 23-06-2022 TO 27-06-2022 IT DEDUCT ON RS.6,400/- SANCTION BY ENGINEERING SECTION-139/1674 Botany Modernisation And Upgradation - Electric work | 0.00 | 49916.00 | 0.00 | 49916.00 |
| 4126 | A.59.P.9 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK TISSUE CULTURE LAB AT BOTANY DEPARTMENT IT DEDUCT ON RS.42,302/- MB NO- 385/30 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-134/1583 Honorarium, Including co-ordinator Hon | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 4127 | A.2.P.27 | BILL P/T PANARI SANDEEP SAMBHAJI - RAM NINGAPPA NAIK- SURYAVANSHI A G ,DR. NANDKUMAR LAXMAN KADAM FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 218,215,213,212 Placement of College Teachers* | 0.00 | 33200.00 | 0.00 | 33200.00 |
| 4128 | D.2.P.331 | PLACEMENT OF COLLEGE TEACHERS CAMP HONORARIUM BILL PAID TO ADMINISTRATIVE STAFF (AFFILIATION T-1 SEC.) Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. | 0.00 | 7153.00 | 0.00 | 7153.00 |
| 4129 | A.13.P.21 | AMT PAID FOR TRAVELING BILL UNDER MGNCRE PROJECT FIELD VISIT BY DEPT. OF EDUCATION.(PATANKAR P S) Expenditure for Centre for Marine Environment Malvan | 0.00 | 130.00 | 0.00 | 130.00 |
| 4130 | A.60.P.9 | AMT. PAID FOR TRAVELING BILL A.D. GOPHANE BY DEPT. OF ZOOLOGY (A.D. GOPHANE) Honorarium including Co-ordinator Hon. | 0.00 | 60300.00 | 0.00 | 60300.00 |
| 4131 | A.2.P.34 | AMT PAID FOR S Y ELECTRONICS AND TELECOMMUNICATION VISTING FACULTY HONORARIUM BILL 9/3/2022 TO 10/6/2022 BY DEPT. OF TECHNOLOGY.(PRAJWALITA YOGESH MUSALE) TAX ON AMT UNDER TDS IT 60300X10%, RS.6030/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10645.00 | 0.00 | 10645.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|----------------------|--------------|----------------------|
| 4132 | A.46.P.17 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FIRST FELLOWSHIP FOR THE PERIOD 30/05/2022 TO 01/06/2022 BY DEPT OF MATHEMATICS (LEENA SHARADCHANDRA KARKHANIS) Inflibnet Expenditure | 0.00 | 11800.00 | 0.00 | 11800.00 |
| 4133 | A.63.P.15 | AMT PAID FOR UGC- INFLIBNET AMC CHARGES BILL NO.PRO-INV-0324/2021 DT.23/8/2021 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(INFORMATION AND LIBRARY NETWORK CENTER) Laboratory Expenses | 0.00 | 3667.00 | 0.00 | 3667.00 |
| 4134 | A.3.P.25 A.3.P.27 | AMT PAID FOR PURCHASE OF BOROSIL-ROUND BOTTOM FLASK WITH I/C JOINT BILL NO.K062/22-23 DT.12/7/2022 BY DEPT. OF CHEMISTRY. (ARHAM ENTERPRISES) GSTIN NO.27AAEHV4738G1ZU, TAX ON AMT UNDER TDS SGST AND CGST 3108X1%, RS.32/- Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 5720.00 1820.00 | 0.00 0.00 | 5720.00 1820.00 |
| 4135 | A.1.P.58 | BILL PAID FOR MBA ONLINE EXAM HELD IN OCT/NOV - 2021(APP. SECT) (ABASAHEB GARWARE INSTITUTE OF MANAGEMENT STUDIES, SANGLI) Telephone And Fax Charges | 0.00 | 3506.00 | 0.00 | 3506.00 |
| 4136 | B.1.P.4.2 | Advance adjusted against voucher (s) : 11557 (1920), SANCTION BY TELEPHONE SECTION-115/1269 Renovation of Admn. Bldg. Electric work | 0.00 | 426197.00 | 0.00 | 426197.00 |
| 4137 | A.44.P.10 | AMT PAID TO SUPREME POWER SERVICES FOR SUPPLY INSTALLATION, TESTING AND COMMISSIONING OF LT PANEL NEAR TELEPHONE SECTION OF MAIN ADMINISTRATIVE BUILDING IT DEDUCT ON RS.3,61,184/- MB NO -446/29 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-149/1699 Office Expenses | 0.00 | 1031.00 | 0.00 | 1031.00 |
| 4138 | E.3.P.49 | AMOUNT PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL AS PER SANCTION BY GUEST HOUSE SECTION. (2 BILLS)(DHUMAL SS) Expenditure from Students Parents Teachers and Administrative Staff welfare fund. EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) JOTIRAM GUNDAPPA ADSUL 2) MEGHA YALLAPPA BELGUNDKAR 3) SNEHAL HANMANT GULIG 4) YOGESH MARUTI KAKAD 5) PRATIK RAMESH MAGDUM 6) SAKSHI SHASHIKANT TODKAR 7) TUSHAR VISHNU BATE 8) PRATIKSHA LAXMAN KAMBLE 9) PRAJYOT SHASHIKANT KHANDEKAR (D.S.W.SEC.) | 0.00 | 675000.00 | 0.00 | 675000.00 |
| 4139 | A.48.P.17 A.48.P.23 | Youth Activities Youth Parlment | 0.00 0.00 | 10000.00 68217.00 | 0.00 0.00 | 10000.00 68217.00 |
| 4140 | C.1.P.25 | EXPENCES OF UNIVERSITY TEAM OF 16 TH YOUTH PARLMENT PAID TO PRALHAD MARUTI MANE (D.S.W.SEC.) Recoupment of advance taken from University fund RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.14.07.2022 (Salary May 22 online NP) | 0.00 | 18327253.00 | 0.00 | 18327253.00 |
| 4141 | A.22.P.10 | Office Expenses | 0.00 | 0.00 | 330.00 | 330.00 |
| 4142 | A.76.P.10 | AMT CREDITED TO APPASAHEB PAWAR VIDYARTHI BHAVAN ZEROX BILL JUNE 2022 DT.30/06/2022 BY DEPT OF BIOTECHNOLOGY (APPASAHEB PAWAR VIDYARTHI BHAVAN) Office Expenses | 0.00 | 0.00 | 40.00 | 40.00 |
| 4143 | A.36.P.11 | AMT CREDITED TO APPASAHEB PAWAR VIDYARTHI BHAVAN ZEROX BILL NO.01 DT.30/06/2022 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (APPASAHEB PAWAR VIDYARTHI BHAVAN ZEROX) Excursion/education tours | 0.00 | 0.00 | 49800.00 | 49800.00 |
| 4144 | A.21.P.15 | Advance adjusted ag. voucher(s) 1356 (2223) Laboratory Expenses | 0.00 | 0.00 | 13249.00 | 13249.00 |
| 4145 | E.4.P.88 | Advance adjusted against voucher (s) : 2156 (2223), M.SC PART I & II ICE GAS FOR REGULAR DEMONSTRATIONS BILLS BY DEPT. OF INDUSTRIAL CHEMISTRY (DR. D.M. PORE) Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 15834.00 | 15834.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 28-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|--------------|--|-------------|--------------------|------------------|----------|
| | | <i>ADVANCE ADJUSTED OF KIRAN V PAWAR VOUCHER NO.1316 DT.23/05/2022 (NSS SEC.)</i> | | | | |
| 4146 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 2731.00 | 2731.00 |
| | A.10.P.10 | Office Expenses | 0.00 | 0.00 | 139.00 | 139.00 |
| | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.19.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 6040.00 | 6040.00 |
| | A.21.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 3168.00 | 3168.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 3988.00 | 3988.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 301.00 | 301.00 |
| | A.5.P.10 | Office Expenses | 0.00 | 0.00 | 6576.00 | 6576.00 |
| | A.63.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.67.P.10 | Office Expenses | 0.00 | 0.00 | 3655.00 | 3655.00 |
| | A.67.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | D.2.P.267.6 | Contingencies | 0.00 | 0.00 | 4421.00 | 4421.00 |
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | | | | |
| 4147 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 7480.00 | 7480.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 2156.00 | 2156.00 |
| | | <i>Advance adjusted against voucher (s) : 8620 (2021),OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 4736/29.04.2022 RS. 354/- & R.NO. 1669/11.04.2022 RS. 2010/-</i> | | | | |
| 4148 | 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 | 3252.00 | 3252.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 4806.00 | 4806.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 810.00 | 810.00 |
| | | <i>Advance adjusted against voucher (s) : 8612 (1516),OCT/NOV-2015 AND OUTSTANDING ADVANCE RS. 52/-IS DEDUCTED FROM P.V. 3125/8-7-2022</i> | | | | |
| 4149 | A.1.R.12 | 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.2.R.10 | Lead College Fees | 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 | 20.00 | 0.00 | 20.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.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.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 23910.00 | 0.00 | 23910.00 |
| | A.60.R.5 | Library Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | 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 | 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.60 | Department of Technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AS PER NOTE OF RECEIPT SECTION DOUBLE RECEIPT MADE BY DOT DEPARTMENT (RECEIPT NO 57682/DT 13/01/2022) RECEIPT NO 42757/ DT 03/12/2021) NOW THROUGH THIS VOUCHER RECTIFY THE SAME</i> | | | | |
| 4150 | A.60.P.15 | Laboratory Expenses | 0.00 | 0.00 | 4275.00 | 4275.00 |
| | | <i>AMT. CREDITED TO WATER TESTING RECEIPT AGAINST CONSULTANCY CHARGES DT. 10.06.2022 BY DEPT. OF TECHNOLOGY (DEPT. OF ENVIRONMENTAL SCIENCE (RECEIPT AGAINST CONSULTANCY CHARGES)</i> | | | | |
| 4151 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 1457.00 | 0.00 | 1457.00 |
| | | <i>SELECTION COMMITTEE.26/07/2022.</i> | | | | |
| 4152 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 1090.00 | 0.00 | 1090.00 |
| | | <i>SELECTION COMMITTEE 27/07/2022.</i> | | | | |
| 4153 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 8760.00 | 0.00 | 8760.00 |
| | | <i>SELECTION COMMITTEE.27/07/2022.</i> | | | | |
| 4154 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 9968.00 | 0.00 | 9968.00 |
| | | <i>SELECTION COMMITTEE.26/07/2022.</i> | | | | |
| Total Payment | | | 0.00 | 20273964.00 | 145623.00 | |
| Ac - 30309146380 (SBI) - Shivaji University Kolhapur | | | 0.00 | 29380.00 | 0.00 | 29380.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|------------------|--------------------|
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 835006.00 | 0.00 | 835006.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 135670.00 | 0.00 | 135670.00 |
| | | A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur | 0.00 | 12641.00 | 0.00 | 12641.00 |
| | | A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur | 0.00 | 90.00 | 0.00 | 90.00 |
| | | A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur | 0.00 | 15430.00 | 0.00 | 15430.00 |
| | | A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur | 0.00 | 15430.00 | 0.00 | 15430.00 |
| | | A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur | 0.00 | 15382.00 | 0.00 | 15382.00 |
| | | A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur | 0.00 | 15417.00 | 0.00 | 15417.00 |
| | | A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur | 0.00 | 251.00 | 0.00 | 251.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 224290.00 | 0.00 | 224290.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 290389.00 | 0.00 | 290389.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 771.00 | 0.00 | 771.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | A/C. - 02890110200476 Shivaji University kolhapur DST SERB Overseas postdoctoral fellowship scheme | 0.00 | 17.00 | 0.00 | 17.00 |
| Group Total | | | 0.00 | 1610164.00 | 0.00 | |
| Grand Total: | | | 0.00 | 21884128.00 | 145623.00 | 22029751.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 4155 | E.3.P.2.4 | Investment in FDR | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 4156 | E.3.P.11.3 | DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.35% | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 4157 | E.3.P.11.3 | R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.35% | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 4158 | E.3.P.11.3 | Investment in FDR | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 4159 | E.3.P.11.3 | R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.35% | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 4160 | E.3.P.24 | Investment in FDR | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 4160 | E.3.P.24 | Bills Payable A/c. | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 4161 | A.52.P.3 | BEING ZOOLOGY DEPARTMENT PURCHASED A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT,SCAN & COPY) TYPE I -01 NOS RS.45000/- FROM M/S.CLASSIC ENTERPRISES, KOLHAPUR CUT THE 1% SGST RS.382/-, 1%CGST RS.382/-3 % SD RS.1350/-& M/S.CLASSIC ENTERPRISES, KOLHAPUR PAID RS.42886/-. THIS ENTRY IS TAKEN BILLS PAYABLE A/C.(E.3.P.24 VOUCH NO.11814 (2021-22) | 0.00 | 257673.00 | 0.00 | 257673.00 |
| 4161 | A.52.P.3 | Purchase of Computer And other Peripherals | 0.00 | 257673.00 | 0.00 | 257673.00 |
| 4162 | A.28.P.7 | BEING COMPUTER CENTRE PURCHASE DESKTOP TYPE III -3 NOS FROM M/S MASTER SERVICES KOLHAPUR RS.257673/- CUT THE AMOUNT 1% SGST RS.2184/- 1% CGST RS.2184/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 253305/- | 0.00 | 2762.00 | 0.00 | 2762.00 |
| 4162 | A.28.P.7 | Travelling Expenses | 0.00 | 2762.00 | 0.00 | 2762.00 |
| 4163 | A.67.P.11 | AMT PAID FOR TRAVELING BILL 01/DT-29/06/2022BY DEPT OF ECONOMICS(PANCHGALLE SHASHIKANT PANDIT) | 0.00 | 17010.00 | 0.00 | 17010.00 |
| 4163 | A.67.P.11 | Excursion / education tours | 0.00 | 17010.00 | 0.00 | 17010.00 |
| 4164 | A.2.P.9 | Advance adjusted against voucher (s) : 1664 (2223), SUTAR SANTOSH S BY DEPT. OF YCSR (SUTAR SANTOSH S) | 0.00 | 42060.00 | 0.00 | 42060.00 |
| 4164 | A.3.P.25 | Honorarium | 0.00 | 42060.00 | 0.00 | 42060.00 |
| 4164 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 24295.00 | 0.00 | 24295.00 |
| 4165 | A.59.P.22 | PGBUTER, HONORARIM APPO, REMUNERATION FOR EXAM. WORK BILL | 0.00 | 351370.00 | 0.00 | 351370.00 |
| 4165 | A.59.P.22 | Payment to Study Center | 0.00 | 351370.00 | 0.00 | 351370.00 |
| 4166 | A.42.P.25 | BILL P/T SHRI. SHAHAJI CHH MAHAVIDYALAYA DISTANCE KOLHAPUR FOR ADMISSION FORM BILL & STUDY CENTRE REMUNERATION BILL OCT- 2021-22, OCT/NOV-2020 & MAR/APR- 2021 [DIST & ONLINE EDU] NO 128,115 | 0.00 | 690.00 | 0.00 | 690.00 |
| 4166 | A.42.P.25 | Meeting Expenses | 0.00 | 690.00 | 0.00 | 690.00 |
| 4167 | A.42.P.13.2 | AMT PAID TO HOTEL PRERANA FOR TEA AND BISCUITS EXPENSES AS PER SANCTION OF ENGINEERING SECTION. 140/1698 | 0.00 | 4376.00 | 0.00 | 4376.00 |
| 4167 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 4376.00 | 0.00 | 4376.00 |
| 4168 | E.2.P.6 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LIFE BOY SOUP AND HAND GLOVES AS PER SANCTION OF ENGINEERING SECTION. 139/1680 | 0.00 | 4715.00 | 0.00 | 4715.00 |
| 4168 | E.2.P.6 | Refund of Security Deposit | 0.00 | 4715.00 | 0.00 | 4715.00 |
| 4169 | A.42.P.13.2 | REFUND OF SECURITY DEPOSIT TO SAI ELECTRICAL ENGINEERS AND CONSULTANTS AS PER SANCTION OF ENGINEERING SECTION. 145/1771, 145/1775, 145/1782 (TOTAL 3 PROPOSALS TOGETHER) MB NO.326-136, 138-140, 343-105,106 | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 4169 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 4169 | A.65.P.13 | Maintenance | 0.00 | 18200.00 | 0.00 | 18200.00 |
| 4170 | A.42.P.13.1 | AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 5 DEPT. AS PER SANCTION BY ENGINEERING SECTION. 140/1694 (IT DEDUCTION ON RS.36,610/-) JUNE 2022 | 0.00 | 30866.00 | 0.00 | 30866.00 |
| 4170 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 30866.00 | 0.00 | 30866.00 |
| 4170 | A.42.P.13.1 | AMT PAID TO A.M. BAHIRSHET FOR PROVIDING FABRICATED STRUCTURE FOR ELECTRIC ROLLER AT SPORTS DEPARTMENT IT DEDUCT ON RS.25,938/- MB NO- 368/82 SANCTION BY ENGINEERING SECTION-368/82 | 0.00 | 30866.00 | 0.00 | 30866.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 4171 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO VILAS N SANGOANKAR FOR PROVING AND FIXING PAN WATERPROOFING AT QUARTERS D-8 & D-13 IT DEDUCT ON RS.23,191/- MB NO- 407/75-76 SANCTION BY ENGINEERING SECTION-144/1763 | 0.00 | 27597.00 | 0.00 | 27597.00 |
| 4172 | E.2.P.6 | Refund of Security Deposit REFUND OF SECURITY DEPOSIT TO PARVATI ENGINEERS AND CONTRACTORS KOLHAPUR AS PER SANCTION OF ENGINEERING SECTION.145/1777, 144/1768 (TOTAL 2 PROPOSALS TOGETHER)MB NO.337-167,171, 363-60, | 0.00 | 72373.00 | 0.00 | 72373.00 |
| 4173 | 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 | 1209.00 | 0.00 | 1209.00 |
| 4174 | A.1.P.16 | Contingencies BILL PAID TO M. R. KOLI FOR BOUQUET EXPENSES AS PER SANCTION OF HON. P. V. C. OFFICE. | 0.00 | 200.00 | 0.00 | 200.00 |
| 4175 | A.42.P.13.6 | Maintenance of Other Vehicle BILL PAID TO UNITY MOTORS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. | 0.00 | 400.00 | 0.00 | 400.00 |
| 4176 | A.42.P.10 | Office Expenses AMT PAID TO ROHIT TANAJI VARDHAN FOR BUILDING PERMIT FOR G. GO. JADHAV STUDY CENTER AS PER SANCTION OF ENGINEERING SECTION. 139/1673 | 0.00 | 200.00 | 0.00 | 200.00 |
| 4177 | A.1.P.62 | T.A.D.A. for presenting proposal to U.G.C. AMT PAID FOR TA/DA BILL UNDER SATATHI SRF FELLOWSHIP BY DEPT. OF ELECTRONICS. (G M NAIK) | 0.00 | 4220.00 | 0.00 | 4220.00 |
| 4178 | A.19.P.13 | Maintenance AMT. PAID FOR EXPENSES OF GAS CYLENDER BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS) | 0.00 | 2012.00 | 0.00 | 2012.00 |
| 4179 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO RAJENDRA NARAYAN SANGAOKAR FOR APPROVAL OF THE WORK BILL FOR REMOVAL OF SILT FROM THE WELL IN THE PREMISES OF SHIVAJI UNIVERSITY CAMPS (FIRST & FINAL) IT DEDUCT ON RS.84,253/- (MB NO.279/186)SANCTION BY ENGINEERING SECTION-134/1584 | 0.00 | 86431.00 | 0.00 | 86431.00 |
| 4180 | A.1.P.42 | Advertising Charges ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. | 0.00 | 10988.00 | 0.00 | 10988.00 |
| 4181 | A.43.P.13 | Maintenance of Garden And Nursery BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE MONTH OF MAY AND JUNE, 2022 AS PER SANCTION OF GARDEN SECTION. | 0.00 | 32662.00 | 0.00 | 32662.00 |
| 4182 | A.1.P.10 | Office Expenses (Est. and others) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LINKING CHAIN AND UMBRELLA, MONTEX REFFIL AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER. | 0.00 | 8125.00 | 0.00 | 8125.00 |
| 4183 | E.2.P.6 | Refund of Security Deposit REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS AS PER SANCTION OF ENGINEERING SECTION.139/1677, 145/1783, 145/1778, 145/1770 (TOTAL 4 PROPOSALS TOGETHER) MB NO.283/127, 287-149, 343/44-45, 337/82/84, | 0.00 | 8279.00 | 0.00 | 8279.00 |
| 4184 | A.62.P.9 | Honorarium including co-ordinators Hon. AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH MARCH 2022 TO JUNE 2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SNEHAL PRANAV KHANDEKAR) | 0.00 | 28800.00 | 0.00 | 28800.00 |
| 4185 | A.62.P.9 | Honorarium including co-ordinators Hon. | 0.00 | 28800.00 | 0.00 | 28800.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 4186 | A.67.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FOR THE MONTH OF MARCH 2022 TO JUNE 2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SNEHAL PRANAV KHANDEKAR) Honorarium Including Co-ordinator Hon. | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 4187 | A.19.P.15 | AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL 07/04/2022 TO 02/06/2022 BY DEPT. OF YCSR (ANUP MURLIDHAR MULE) Laboratory Expenses | 0.00 | 17204.00 | 0.00 | 17204.00 |
| 4188 | E.1.P.7 | AMT. PAID FOR AGAR 500 GM BILL NO. K044/22-23 DT. 27/22/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (ARHAM ENTERPRISES) Advance to Salary Grants | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| 4189 | A.3.P.25 | ADVANCE TO SALARY GRANTS FOR THE MONTH OF JULY 2022 Remuneration for Exam. work | 0.00 | 4676.00 | 0.00 | 4676.00 |
| 4190 | A.3.P.25 | BILL PAID FOR M.SC I & II PRACTICAL EXAM JULY-2022 (10.07.2022 TO 18.07.2022) (DEPT. OF BIO-CHEMISTRY) Remuneration for Exam. work | 0.00 | 8232.00 | 0.00 | 8232.00 |
| 4191 | A.1.P.15 | BILL PAID FOR M.SC I PRACTICAL EXAM JULY - 2022 (DEPT. OF PHYSICS) Meeting Expenses | 0.00 | 7241.00 | 0.00 | 7241.00 |
| 4192 | A.1.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. TOTAL 3 PROPOSALS TOGETHER. Office Expenses (Est. and others) | 0.00 | 80.00 | 0.00 | 80.00 |
| 4193 | A.59.P.16 | BILL PAID TO HOTEL PRERANA FOR TEA AND BISCUIT EXPENSES AS PER SANCTION OF VEHICLE SECTION. Printing of Student Information Material | 0.00 | 8073.00 | 0.00 | 8073.00 |
| 4194 | A.13.P.18 | BILL P/T WIN PRINTERS [RAJARAM GAJANAN CHAVARE] FOR SIM DTP TYPING BILL [DIST & ONLINE EDU] NO 208 Facilities to Research Students | 0.00 | 677.00 | 0.00 | 677.00 |
| 4195 | A.19.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. KO39/22-23 DT. 21/06/2022 GSTIN/UIN : 27AAEHV4738G1ZU, SGST & CGST 1% TAXABLE VALUE 574 X1% RS 6/- BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) Laboratory Expenses | 0.00 | 15657.00 | 0.00 | 15657.00 |
| 4196 | A.60.P.9 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K045/22-23 DT. 28/06/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (ARHAM ENTERPRISES) Honorarium including Co-ordinator Hon. | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 4197 | A.1.P.96 | AMT. PAID FOR 1ST YEAR BASIC ELECT. ENGG. B.TECH VISTING FACULTY HONORARIUM BILL FROM 07/04/2022 TO 02/07/2022 BY DEPT OF TECHNOLOGY.(GAURI R DESAI) TAX ON AMT 30000X10% IT RS. 3000/- Azadi ka Mahostav | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 4198 | A.42.P.13.1 | AMT. PAID FOR EXPENES OF TABLE FRILL BILL NO. 159 DT. 17/05/2022 BY DEPT OF SHAHU RESEARCH CENTRE.(ROHIT RAMESH JADHAV) Maintenance of Building (civil work) | 0.00 | 2730.00 | 0.00 | 2730.00 |
| 4199 | E.1.P.2 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARDWARE MATERIAL AS PER SANCTION OF ENGINEERING SECTION. 143/1744 Advances paid to Employees for University work | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 4200 | A.1.P.96 | ADVANCE PAID TO SHRI JADHAV A. K. FOR PURCHASE OF PLANTS AS PER SANCTION OF GARDEN SECTION. Azadi ka Mahostav | 0.00 | 23000.00 | 0.00 | 23000.00 |
| 4201 | A.4.R.4 | AMT. PAID FOR EXPENSES OF WHITE PORTATION & MATTING BILL NO. 3 DT. 17/05/2022 BY DEPT OF SHAHU RESEARCH CENTRE. (DHANANJAY RAGHUNATH NIKAM) Other Receipt | 0.00 | 14010.00 | 0.00 | 14010.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|---------------------|--------------|---------------------|
| | | <i>BILL PAID FOR N.S. SOTI LAW COLLEGE APR/MAY-2021 EXAM EXPENS. WHICH WAS WRONGLY TRANSFERED TO K.B.P. COLLEGE OF ENGG. SATARA HENCE K.B.P COLLEGE RETURN THIS AMOUNT AGAINST RECEIPT NO. 26627/25-7-2022 RS. 14010/- AND PAYMENT MADE TO N.S. SOTI LAW COLLEGE SANGLI AS PER ORDER DATED 8-7-2022(SMP EXAM BILLS SECTION)</i> | | | | |
| 4202 | A.21.P.3 | Purchase of Computer And other Peripherals | 0.00 | 13388.00 | 0.00 | 13388.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MONITOR BILL NO. S01031 DT. 21/07/2022, BY DEPT OF INDUSTRIAL CHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 4203 | A.74.P.13 | Maintenance | 0.00 | 19205.00 | 0.00 | 19205.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00943 DT. 12/07/2022 BY DEPT. OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 4204 | A.19.P.13 | Maintenance | 0.00 | 944.00 | 0.00 | 944.00 |
| | | <i>AMT. PAID FOR PURCHASE OF 12 V AH DRYCELL BATTERY BILL NO. S00915 DT. 09/07/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 4205 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7392.00 | 0.00 | 7392.00 |
| | | <i>BILL PAID FOR M.SC II PRACTICAL EXAM JULY-2022(MODERN OPTICS) (DEPT. OF PHYSICS)</i> | | | | |
| Total Payment | | | 0.00 | 156340822.00 | 0.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 58873808.00 | 0.00 | 58873808.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 14690.00 | 0.00 | 14690.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 19102592.00 | 0.00 | 19102592.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 32503466.00 | 0.00 | 32503466.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 234840.00 | 0.00 | 234840.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 72720.00 | 0.00 | 72720.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 501275.00 | 0.00 | 501275.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1015.00 | 0.00 | 1015.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 20610.00 | 0.00 | 20610.00 |
| Group Total | | | 0.00 | 166325016.00 | 0.00 | |
| Grand Total: | | | 0.00 | 322665838.00 | 0.00 | 322665838.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|------------------------------|------------------------------|--|--|
| 4206 | A.48.P.16 | Youth Festival <i>Advance adjusted against voucher (s) : 1290 (2223), OF DR.R.V.GURAV CULTURAL EXCHANGE PROGRAMME SHIVAJI UNIVERSITY & LOVELY PROFESSIONAL UTY. FAGWADA UNIVERSITY TEAM EXPENDITURE (D.S.W.SEC.)</i> | 0.00 | 0.00 | 497410.00 | 497410.00 |
| 4207 | 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) : 296 (1314), MAR/APR - 2013 & BAL. REFUNDED VIDE R.NO. 9944/13.07.2015 RS. 82423/-, R.NO. 73534/24.03.2022 RS. 10780/- & R.NO. 73538/24.03.2022 RS. 9078/- (INT)</i> | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 487899.00 137697.00 106001.00 | 487899.00 137697.00 106001.00 |
| 4208 | 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 <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 19090/09.06.2022 RS. 590/-, R.NO. 17466/30.08.2021 RS. 53648/- & R.NO. 73590/24.03.2022 RS. 757/- (INT)</i> | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 495.00 36110.00 9697.00 1460.00 | 495.00 36110.00 9697.00 1460.00 |
| 4209 | E.3.P.66.2 | Investment in FDR <i>AN AMT CORECTION FROM GENERAL FUND TO SATISH KALSEKAR BUDGET HEAD (NEW). AS PER PAYBILL SUBMISSION DT 22/07/2022.</i> | 0.00 | 0.00 | 700000.00 | 700000.00 |
| 4210 | A.41.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 9094 (2122), REF REC NO. 72453, DT 21/03/2022, RS 21955/- FOR KHO-KHO (W) AT V.N. SOUTH GUJARAT DT 10/03/2022 TO 15/03/2022 BY DEPT. OF SPORTS.</i> | 0.00 | 0.00 | 77045.00 | 77045.00 |
| 4211 | A.3.P.10 | Office Expenses <i>AMOUNT TO B. R. SANGAONKAR FOR PURCHASE OF BUKE [COE OFF.]</i> | 0.00 | 200.00 | 0.00 | 200.00 |
| 4212 | E.3.P.46.2 | Technology Dept. Faculty Development Fund (TEQIP - II) <i>Advance adjusted against voucher (s) : 2779 (1718), TEQUIP III ORIENTATION WORKSHOP BILL BY DEPT. OF TECHNOLOGY/TEQIP III (BHOSALE SHRIKANT M)</i> | 0.00 | 94023.00 | 0.00 | 94023.00 |
| 4213 | D.2.P.291 | DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. <i>AMT PAID FOR DST-INSPIRE FELLOWSHIP FROM 09/02/2022 TO 30/06/2022 BY DEPT OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)</i> | 0.00 | 191400.00 | 0.00 | 191400.00 |
| 4214 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 02/05/2022 TO 31/05/2022 BY DEPT OF EDUCATION. (SANGEETA BABASO MANE)</i> | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 4215 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC II PRACTICAL EXAM JULY-2022 (SOLID STATE PHYSICS) (DEPT. OF PHYSICS)</i> | 0.00 | 8736.00 | 0.00 | 8736.00 |
| 4216 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC I PRACTICAL EXAM JULY-2022 (06.07.2022 TO 14.07.2022) (DEPT. OF PHYSICS)</i> | 0.00 | 5376.00 | 0.00 | 5376.00 |
| 4217 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC I PRACTICAL EXAM HELD IN JULY - 2022 (DEPT. OF PHYSICS)</i> | 0.00 | 4704.00 | 0.00 | 4704.00 |
| 4218 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF MAY 2022 BY DEPT OF EDUCATION. (NAGINA SUBHASH MALI)</i> | 0.00 | 13800.00 | 0.00 | 13800.00 |
| 4219 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT FOR ISHWAR ENGINEERS SANCTION BY ENGINEERING SECTION-1849/150</i> | 0.00 | 12100.00 | 0.00 | 12100.00 |
| 4220 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC II PRACTICAL EXAM JULY-2022 (THEORETICAL PHYSICS) (DEPT. OF PHYSICS)</i> | 0.00 | 4704.00 | 0.00 | 4704.00 |
| 4221 | E.4.P.17 | Expenditure for NSS Administrative Charges <i>Payment of University Fund - NSS FOR THE MONTH OF JULY 2022</i> | 0.00 | 63846.00 | 0.00 | 63846.00 |
| 4222 | A.1.P.9 | Honorarium | 0.00 | 22000.00 | 0.00 | 22000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| 4222 | C.42.P.2 | University Works Department | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 44000.00 | 0.00 | 44000.00 |
| | 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 2022</i> | | | | |
| 4223 | A.1.P.6 | Salary | 0.00 | 162995.00 | 0.00 | 162995.00 |
| | A.1.P.6 | Salary | 0.00 | 49400.00 | 0.00 | 49400.00 |
| | A.18.P.6 | Salary from University Fund | 0.00 | 570914.00 | 0.00 | 570914.00 |
| | A.19.P.6 | Salary from University Fund | 0.00 | 167271.00 | 0.00 | 167271.00 |
| | 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 | 191672.00 | 0.00 | 191672.00 |
| | A.38.P.6 | Salary from University Fund | 0.00 | 144517.00 | 0.00 | 144517.00 |
| | A.40.P.6 | Salary from University Fund | 0.00 | 487650.00 | 0.00 | 487650.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 70482.00 | 0.00 | 70482.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 765014.00 | 0.00 | 765014.00 |
| | A.53.P.6 | Salary from University Fund | 0.00 | 742995.00 | 0.00 | 742995.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 207317.00 | 0.00 | 207317.00 |
| | 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 | 1105016.00 | 0.00 | 1105016.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 514008.00 | 0.00 | 514008.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 125947.00 | 0.00 | 125947.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 5508789.00 | 0.00 | 5508789.00 |
| | 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 | 352000.00 | 0.00 | 352000.00 |
| | 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 | 230461.00 | 0.00 | 230461.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2581.00 | 0.00 | 2581.00 |
| | 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 |
| | 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 | 64000.00 | 0.00 | 64000.00 |
| | 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 | 277509.00 | 0.00 | 277509.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | 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 JULY 2022</i> | | | | |
| 4224 | A.40.P.17 | Contributory Provident Fund | 0.00 | 9754.00 | 0.00 | 9754.00 |
| | | <i>Payment of Fund Management Contribution FOR THE MONTH OF JULY 2022</i> | | | | |
| 4225 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 53982.00 | 0.00 | 53982.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 549734.00 | 0.00 | 549734.00 |
| | | <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JULY 2022</i> | | | | |
| 4226 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | <i>ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK PAID TO SAGAR SAHEBRAO CHAVAN SANCTION BY AFFILIATION T-2 SECTION</i> | | | | |
| 4227 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 238278.00 | 0.00 | 238278.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 394340.00 | 0.00 | 394340.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 78288.00 | 0.00 | 78288.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2548773.00 | 0.00 | 2548773.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1191989.00 | 0.00 | 1191989.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3052924.00 | 0.00 | 3052924.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 5280821.00 | 0.00 | 5280821.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3191332.00 | 0.00 | 3191332.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 513148.00 | 0.00 | 513148.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 948241.00 | 0.00 | 948241.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 294176.00 | 0.00 | 294176.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 5198130.00 | 0.00 | 5198130.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 30-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|--|-------------|--------------------|-------------------|------------|
| 4227 | C.11.P.1 | Bio-chemistry Department | 0.00 | 2721413.00 | 0.00 | 2721413.00 |
| | C.12.P.1 | Botany Department | 0.00 | 2687394.00 | 0.00 | 2687394.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2139142.00 | 0.00 | 2139142.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 1230253.00 | 0.00 | 1230253.00 |
| | C.16.P.1 | Geography Department | 0.00 | 3008081.00 | 0.00 | 3008081.00 |
| | C.19.P.1 | Environment Science | 0.00 | 107243.00 | 0.00 | 107243.00 |
| | C.24.P.1 | English Department | 0.00 | 1861753.00 | 0.00 | 1861753.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 290376.00 | 0.00 | 290376.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 486592.00 | 0.00 | 486592.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 38511.00 | 0.00 | 38511.00 |
| | C.28.P.1 | Economics Department | 0.00 | 2355693.00 | 0.00 | 2355693.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 1531247.00 | 0.00 | 1531247.00 |
| | C.3.P.1 | Examination | 0.00 | 2987714.00 | 0.00 | 2987714.00 |
| | C.3.P.1 | Examination | 0.00 | 1402817.00 | 0.00 | 1402817.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 1262746.00 | 0.00 | 1262746.00 |
| | C.31.P.1 | History Department | 0.00 | 286996.00 | 0.00 | 286996.00 |
| | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 507435.00 | 0.00 | 507435.00 |
| | C.34.P.1 | Education Department | 0.00 | 419438.00 | 0.00 | 419438.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 290082.00 | 0.00 | 290082.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 594028.00 | 0.00 | 594028.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 327439.00 | 0.00 | 327439.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 407436.00 | 0.00 | 407436.00 |
| | C.4.P.1 | Finance | 0.00 | 26010.00 | 0.00 | 26010.00 |
| | C.42.P.1 | Electricity Supply Services | 0.00 | 490410.00 | 0.00 | 490410.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 690043.00 | 0.00 | 690043.00 |
| | C.45.P.1 | Health Centre | 0.00 | 452780.00 | 0.00 | 452780.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 2051613.00 | 0.00 | 2051613.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 316254.00 | 0.00 | 316254.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 2016294.00 | 0.00 | 2016294.00 |
| | C.6.P.1 | Physics Department | 0.00 | 2310583.00 | 0.00 | 2310583.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 1118053.00 | 0.00 | 1118053.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 981194.00 | 0.00 | 981194.00 |
| | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 228693.00 | 0.00 | 228693.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 1539127.00 | 0.00 | 1539127.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 2214497.00 | 0.00 | 2214497.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 89826.00 | 0.00 | 89826.00 |
| | | <i>Payment of Salary Grant FOR THE MONTH OF JULY 2022</i> | | | | |
| 4228 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 12288.00 | 0.00 | 12288.00 |
| | | <i>DCPS GOVT EMP FOR THE MONTH OF JULY 2022</i> | | | | |
| 4229 | A.1.P.10.3 | Office Expenses (BOS and Eligibility) | 0.00 | 0.00 | 1070.00 | 1070.00 |
| | | <i>ROOM RENT CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF BOS SECTION.</i> | | | | |
| 4230 | B.1.P.38.2 | Renovation of Chemistry Building - Electric work | 0.00 | 5985.00 | 0.00 | 5985.00 |
| | | <i>AMT. PAID PURCHASE OF CEILING FAN BILL NO. SOO629 DT. 14.06.2022 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | | | | |
| 4231 | B.2.P.2.3 | Chemistry Modernisation And Up gradation - Furniture. | 0.00 | 25998.00 | 0.00 | 25998.00 |
| | | <i>Purchase of furniture for the department of Chemistry from Jalaram Steel furniture Ltd.</i> | | | | |
| 4232 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 749.00 | 0.00 | 749.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 10160.00 | 0.00 | 10160.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2130.00 | 0.00 | 2130.00 |
| | A.42.P.7 | Travelling Expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 14197.00 | 0.00 | 14197.00 |
| | | <i>PAPER SETTER BILL.PRACTICAL EXAM.FACULTY MEETING.EST MEETING. RAC.MEETING.BUILDING COMMITTEE.PH.D. VIVA.</i> | | | | |
| 4233 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 18484.00 | 0.00 | 18484.00 |
| | | <i>MEETING SECTION. ACADEMIC COUNCIL MEETING. 29/07/2022.</i> | | | | |
| Total Payment | | | 0.00 | 79134094.00 | 2054884.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 1790.00 | 0.00 | 1790.00 |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 1450153.00 | 0.00 | 1450153.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 457463.00 | 0.00 | 457463.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 124510.00 | 0.00 | 124510.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|-------------------|--------------------|
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 25920.00 | 0.00 | 25920.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 671911.00 | 0.00 | 671911.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 20.00 | 0.00 | 20.00 |
| | | A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics | 0.00 | 800000.00 | 0.00 | 800000.00 |
| Group Total | | | 0.00 | 3531767.00 | 0.00 | |
| Grand Total: | | | 0.00 | 82665861.00 | 2054884.00 | 84720745.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 35830.00 | 0.00 | 35830.00 |
| Group Total | | | 0.00 | 35830.00 | 0.00 | |
| Grand Total: | | | 0.00 | 35830.00 | 0.00 | 35830.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|--|----------------------|--------------------------------|----------------------|--------------------------------|
| 4234 | D.2.P.267.2 | Consumables <i>AMT. PAID FOR PURCHASE OF MARTIAL BILL NO. K057/22-23 DT.05/07/2022 GSTIN/UIN : 27AAEHV4738G1ZU SGST & CGST 1% TAXABLE VALUE 26,002 RS. 261/- BY DEPT. OF ZOOLOGY</i> | 0.00 | 30366.00 | 0.00 | 30366.00 |
| 4235 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO PRASANNA D. MUDHALE SANCTION BY ENGINEERING SECTION-1800/147</i> | 0.00 | 50510.00 | 0.00 | 50510.00 |
| 4236 | A.4.P.10 | Office expenses <i>BILL PAID TO R Y LIDHADE FOR BREAKFAST EXPENSES AS PER SANCTION OF STOCK VERIFICATION SECTION.</i> | 0.00 | 240.00 | 0.00 | 240.00 |
| 4237 | A.2.P.17 | Legal Expenses <i>COURIER BILL PAID TO DHAVALE V.T. (AFFILIATION SEC.)</i> | 0.00 | 100.00 | 0.00 | 100.00 |
| 4238 | B.1.P.41.3 | Renovation of CFC Building - Equipments <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CONOCARPUS PLANTS FOR PLANTATION NEAR CFC BUILDING AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 4200.00 | 0.00 | 4200.00 |
| 4239 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT FOR ASHTAVINAYAK ELECTRICALS SANCTION BY ENGINEERING SECTION-139/1676 MB NO.283/169</i> | 0.00 | 1533.00 | 0.00 | 1533.00 |
| 4240 | A.42.P.13.1 A.42.P.13.2 A.42.P.16 | Maintenance of Building (civil work) Maintenance of Building (Sanitary work) Water Charges <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING MATERIAL IN COE OFFICE & RO PLANT MATERIAL SANCTION BY ENGINEERING SECTION- 150/1847 , 1846, 1848 THREE BILL PROPOSAL TOGETHER</i> | 0.00 0.00 0.00 | 5945.00 2154.00 22500.00 | 0.00 0.00 0.00 | 5945.00 2154.00 22500.00 |
| 4241 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS OF WATER SUPPLY LEAKAGE AT BOYS HOSTEL -1,2,3 & LADIES HOSTEL AT UNIVERSITY CAMPUS IT DEDUCT ON RS.36,276/- MB NO - 351/154 (FIRST & FINAL BILL) SANCTION BY ENGINEERING SECTION-144/1767</i> | 0.00 | 43168.00 | 0.00 | 43168.00 |
| 4242 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO AMOL ELECTRICALS FOR AMOL ELECTRICALS SANCTION BY ENGINEERING SECTION-147/1801</i> | 0.00 | 33550.00 | 0.00 | 33550.00 |
| 4243 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO MANIK MAHADEV JOUNDAL SANCTION BY ENGINEERING SECTION-151/1868</i> | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 4244 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR PGD IN MUSEOLOGY EXAM HELD IN MARCH - 2022 (DEPT. OF HISTORY)</i> | 0.00 | 1562.00 | 0.00 | 1562.00 |
| 4245 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ASHTAVINAYAK ELECTRICALS AS PER SANCTION OF ENGINEERING SECTION. 145/1769, 145/1772, 145/1773, 145/1774, 145/1776, 145/1779, 145/1780, 145/1781 (TOTAL 8 PROPOSALS TOGETHER) MB NO- 402/12, 287/182, 287/184, 340/131, 337/170, 337/147-149, 343/108, 343/90</i> | 0.00 | 14998.00 | 0.00 | 14998.00 |
| 4246 | A.2.P.27 | Placement of College Teachers* <i>RESEARCH SCORE COMMITTEE & PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A.,D.A. & REMUNERATION BILL PAID (AFFILIATION SEC.)</i> | 0.00 | 38161.00 | 0.00 | 38161.00 |
| 4247 | A.2.P.10 | Office expenses <i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)</i> | 0.00 | 12965.00 | 0.00 | 12965.00 |
| 4248 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.</i> | 0.00 | 8656.00 | 0.00 | 8656.00 |
| 4249 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 17115.00 | 0.00 | 17115.00 |
| 4250 | A.11.P.13 | Maintenance | 0.00 | 7906.00 | 0.00 | 7906.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|--------------------|--------------|--------------------|
| 4251 | D.3.P.74.2 | AMT PAID FOR SERVICE CHARGE BILL NO-S-22018/DT-06/05/2022 BY DEPT OF BIOCHEMISTRY (SHRI GAJANAN SALES & SERVICES) GST NO-27CSAPK2618E2Z1 Consumables | 0.00 | 25262.00 | 0.00 | 25262.00 |
| 4252 | A.1.P.17 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-432/DT-25/06/2022 ,BILL NO-519/11/07/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT- -RS.21,408X1%(SGST/CGST) Legal Expenses | 0.00 | 15500.00 | 0.00 | 15500.00 |
| 4253 | A.2.P.27 | PROFESSIONAL/ LEGAL FEE PAID TO MR. VIKRAM NARENDRA WALAWALKAR AS PER SANCTION OF ESTABLISHMENT-2 SECTION Placement of College Teachers* | 0.00 | 14090.00 | 0.00 | 14090.00 |
| 4254 | A.3.P.25 A.3.P.27 | PLACEMENT OF COLLEGE TEACHERS CAMP REMUNERATION BILL PAID (AFFILIATION SEC.) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 8976.00 4757.00 | 0.00 0.00 | 8976.00 4757.00 |
| 4255 | A.3.P.25 | BILL PAID FOR M.A/ M.COM/ B.A./ B.COM/ B.SC/ B.C.A EXAM HELD IN MAR/APR- 2020 BACKLOG STUDENT (CAP. SECT) (HON. SHRI ANNASAHEB DANGE ARTS, COMMERCE & SCIENCE COLLEGE, HATKANANGLE) Remuneration for Exam. work | 0.00 | 5376.00 | 0.00 | 5376.00 |
| 4256 | A.67.P.7 | BILL PAID FOR M.SC I & II PRACTICAL EXAM HELD IN JULY- 2022 (DEPT. OF STATISTICS) Travelling Expenses | 0.00 | 9543.00 | 0.00 | 9543.00 |
| 4257 | A.37.P.7 | AMT. PAID FOR PURCHASE OF TRAVELS BILL NO. 445 DT.30/05/2022, 444 DT. 30/05/2022, 448 DT. 30/05/2022 BY DEPT. OF YCSR (AMOL MINCHEKAR) Travelling Expenses | 0.00 | 19890.00 | 0.00 | 19890.00 |
| 4258 | A.60.P.9 | AN AMOUNT OF TA/DA BILL PAID FOR ATTEND THE MEETING OF BOARD OF LIFELONG LEARNING ON 22/06/2022. DEPT. OF LIFELONG LEARNING. Honorarium including Co-ordinator Hon. | 0.00 | 25800.00 | 0.00 | 25800.00 |
| 4259 | D.3.P.74.2 | AMT PAID FOR COMPUTER SCIENCE AND TECHNOLOGY B.TECH VISITING FACULTY HONORARIUM BILL 5/3/2022 TO 17/6/2022 BY DEPT. OF TECHNOLOGY.(SANA MUNAF BAGBAN) TAX ON AMT UNDER TDS IT 25800X10% RS.2580/- Consumables | 0.00 | 18256.00 | 0.00 | 18256.00 |
| 4260 | E.3.P.10.2 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-430/DT-26/06/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT- -RS.15471X1%(SGST/CGST) Investment In FDR | 0.00 | 0.00 | 470706.00 | 470706.00 |
| 4261 | E.3.P.10.2 | CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.60% (FD NO.02890310004791) Investment In FDR | 0.00 | 0.00 | 428520.00 | 428520.00 |
| 4262 | C.1.P.6 | CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.60% (FD NO.0289030000394) Encashment of leave and 10% Presumptive Pay | 0.00 | 375688.00 | 0.00 | 375688.00 |
| 4263 | C.1.P.6 | PAYMENT OF LEAVE ENCASHMENT SHRI. CHOUGULE GAJANAN SHAMRAO, TELEPHONE OPERATOR AS PER EST ORDER SU/EST/ 804, DT- 29/07/2022. Encashment of leave and 10% Presumptive Pay | 0.00 | 516140.00 | 0.00 | 516140.00 |
| 4264 | E.1.P.1 | PAYMENT OF LEAVE ENCASHMENT SHRI. RAJENDRA VISHNUPANT JADHAV, WIREMAN AS PER EST ORDER SU/EST/ 805, DT- 29/07/2022 Advances paid to Contractors,Suppliers for University work etc. | 0.00 | 506951.00 | 0.00 | 506951.00 |
| 4265 | E.3.P.3.1 | ADVANCES PAID TO CONTRACTORS,SUPPLIERS FOR UNIVERSITY WORK ETC. FOR MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR SANCTION BY ENGINEERING SECTION-150/1850 Final Payments to employees | 0.00 | 19916.00 | 0.00 | 19916.00 |
| 4266 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JULY-2022 (AS per office note approved dated 10/10/2018) Final Payments to employees | 0.00 | 72657.00 | 0.00 | 72657.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 4267 | E.3.P.3.1 | SUPS 2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF JULY-2022 (AS per office note approved dated 02/02/2021) Final Payments to employees | 0.00 | 32575.00 | 0.00 | 32575.00 |
| 4268 | E.3.P.3.1 | SHIVAJI UNIVERSITY PENSION SCHEME-2015, PENSION PAYMENT PAID TO SHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF JULY-2022 (AS per office note approved dated 28/04/2021) Final Payments to employees | 0.00 | 30602.00 | 0.00 | 30602.00 |
| 4269 | A.1.P.11 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF JULY-2022 (AS per office note approved dated 19/10/2015) 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 | 16848.00 | 0.00 | 16848.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 6031.00 | 0.00 | 6031.00 |
| | 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 | 23386.00 | 0.00 | 23386.00 |
| 4270 | A.20.P.10 | EST MEETING.FACULTY COMMITTEE.PH.D.VIVA VOCE.BOS ANNUAL REPORT MEETING.ECONOMICS SCHOLARSHIP.DRC MEETING.SCRUTINY COMMITTEE.RAC MEEITNG.CRC MEETING.TECHNICAL COMMITTEE.PH.D.THESIS .EST MC COMMITTEE.PAPER SETTER. Office Expenses | 0.00 | 1760.00 | 0.00 | 1760.00 |
| 4271 | A.10.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00815 DT.30/6/2022 BY DEPT. OF AGPM.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 3557.00 | 0.00 | 3557.00 |
| 4272 | A.13.P.10 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0505/22-23 DT. 05.07.2022 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR)GSTIN 27AACPD9854D1ZS TAX ON AMT. 3014.40 X 1 % SGST & CGST RS. 31/- Office Expenses | 0.00 | 160.00 | 0.00 | 160.00 |
| 4273 | A.1.P.14 | AMT. PAID FOR PURCHASE OF MARTIAL BILL NO. S00237 BY DEPT. ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance of Equipments | 0.00 | 944.00 | 0.00 | 944.00 |
| | A.1.P.15 | Meeting Expenses | 0.00 | 340.00 | 0.00 | 340.00 |
| 4274 | A.4.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BATTERY AND BISCUITS AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER. Meeting Expenses | 0.00 | 2795.00 | 0.00 | 2795.00 |
| 4275 | A.1.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION OF F&AO OFFICE. Office Expenses (Est. and others) | 0.00 | 315.00 | 0.00 | 315.00 |
| 4276 | E.2.P.5 | BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Refund of Earnest Money Deposit | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4277 | A.1.P.42 | REFUND OF EARNEST MONEY DEPOSIT TO M B KHANDGALE AGENCY AS PER SANCTION OF ESTABLISHMENT SECTION. Advertising Charges | 0.00 | 22781.00 | 0.00 | 22781.00 |
| 4278 | A.73.P.13 | ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Maintenance | 0.00 | 16806.00 | 0.00 | 16806.00 |
| 4279 | A.42.P.13.1 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIALS AS PER SANCTION BY EARN & LEARN LADIES HOSTEL SECTION.(2BILLS) (DHUMAL SS) Maintenance of Building (civil work) | 0.00 | 48201.00 | 0.00 | 48201.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|------------------|-------------|
| 4280 | A.10.P.15 | AMT PAID TO BAHIRSHET ASSOCIATES FOR MAINTENANCE WORK OF RCC TANK REMOVING OLD GI & CPVC LINE & FIXING TANK & FALSE CEILING SHEETS & OTHER CIVIL WORK OF PHYSICS DEPARTMENT IT DEDUCT ON RS.40,505/- (FIRST & FINAL BILL) MB NO- 342/101 SANCTION BY ENGINEERING SECTION-140/1681 Laboratory Expenses | 0.00 | 47589.00 | 0.00 | 47589.00 |
| 4281 | A.10.P.15 | AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. K061/22-23 DT. 12.07.2022 BY DEPT. OF CHEMISTRY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. 40330/- X 1 % SGST & CGST RS. 404/- Laboratory Expenses | 0.00 | 17892.00 | 0.00 | 17892.00 |
| 4282 | A.60.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00573 DT. 09/06/2022, BILL NO. S00903 DT. 06/07/2022 BY DEPT OF CHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 43782.00 | 0.00 | 43782.00 |
| 4283 | A.3.P.25 | AMT. PAID FOR STAGE AND HALL DECORATION BILL NO. 207 DT. 15.07.2022 BY DEPT. OF TECHNOLOGY (METKARI GENERATORS AND DECORATION) TAX ON AMT. 37180/- X 2 % IT RS. 744/- Remuneration for Exam. work | 0.00 | 6272.00 | 0.00 | 6272.00 |
| 4284 | A.3.P.25 | BILL PAID FOR M.SC I PRACTICAL EXAM APRIL-2022 (DEPT. OF ELECTRONICS) Remuneration for Exam. work | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 4285 | A.3.P.25 | BILL PAID FOR M.SC II PRACTICAL EXAM JULY-2022 (SPACE PHYSICS) (DEPT. OF PHYSICS) Remuneration for Exam. work | 0.00 | 6272.00 | 0.00 | 6272.00 |
| 4286 | A.13.P.15 | BILL PAID FOR M.SC II PRACTICAL EXAM HELD IN APRIL - 2022 (16/07/2022 TO 21/07/2022) (DEPT. OF ELECTRONICS) Laboratory Expenses | 0.00 | 0.00 | 20650.00 | 20650.00 |
| 4287 | E.3.P.11.3 | Advance adjusted against voucher (s) : 2224 (2223), RET. 22126 DT.27/06/2022 BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH) Investment in FDR | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 4288 | E.3.P.11.3 | R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.35%. Investment in FDR | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 4289 | E.3.P.11.3 | R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.35%. Investment in FDR | 0.00 | 20002000.00 | 0.00 | 20002000.00 |
| 4290 | B.1.P.29.2 | R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.35%. Renovation of Sports Building - Electric Work | 0.00 | 436510.00 | 0.00 | 436510.00 |
| 4291 | E.3.P.2.4 | AMT PAID TO SHIVAM ELECTRICAL SERVICES FOR TO REPLACE DAMAGED LT POWER CABLE PROVIDING POWER TO SYNTHETIC TRACK SHIVAJI UNIVERSITY IT DEDUCT ON RS. 3,69,924/- MB NO- 445/23-28 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-150/1842 Investment in FDR | 0.00 | 4000000.00 | 0.00 | 4000000.00 |
| 4292 | A.60.P.9 | DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 5.30%. Honorarium including Co-ordinator Hon. | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 4293 | A.60.P.9 | AMT. PAID FOR B.TECH. MECH. ENGG (S.Y) VISITING FACULTY HONORARIUM BILL DT. 14.03.2022 TO 23.05.2022 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) TAX ON AMT. 18000/- X 10 % RS. 1800/- Honorarium including Co-ordinator Hon. | 0.00 | 36000.00 | 0.00 | 36000.00 |
| 4294 | A.42.P.18 | AMT. PAID FOR B.TECH COMPUTER SCIENCE & TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 07/03/2022 TO 13/06/2022 BY DEPT OF TECHNOLOGY. (SANA MUNAF BAGBAN) TAX ON AMT 36000X10% IT RS. 3600/- Rent Rates Taxes etc. | 0.00 | 377454.00 | 0.00 | 377454.00 |
| 4295 | E.1.P.3 | AMT PAID TO GRAMPANCHAYAT UJALAIWADI FOR RENT RATES TAXES ETC. SANCTION BY ENGINEERING SECTION-152/1891 Salary / T.A. / Medical advances to Employees | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | MEDICAL ADVANCES TO SHRI. SHEKHAR S. SAWANT, AS PER ORDER EST-2/813 DT.01.08.2022 | | | | |
| Total Payment | | | 0.00 | 67314238.00 | 919876.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|--------------------|------------------|--------------------|
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 10360.00 | 0.00 | 10360.00 |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 19508.00 | 0.00 | 19508.00 |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 456826.00 | 0.00 | 456826.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 107260.00 | 0.00 | 107260.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 42330.00 | 0.00 | 42330.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1207432.00 | 0.00 | 1207432.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 551203.00 | 0.00 | 551203.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 3500.00 | 0.00 | 3500.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | | A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur | 0.00 | 9139.00 | 0.00 | 9139.00 |
| Group Total | | | 0.00 | 2409058.00 | 0.00 | |
| Grand Total: | | | 0.00 | 69723296.00 | 919876.00 | 70643172.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|----------------------|--------------|----------------------|
| 4296 | B.1.P.49.3 | International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals <i>AMT. PAID FOR PURCHASE OF LED TV, TATA SKY DISH, REFRIGERATOR, INDUCTION STOVE, WASHING MACHINE BILL NO. S00771 DT. 24.06.2022 BY DEPT. INTERNATIONAL STUDENTS HOSTEL (S.U. CENTRAL CO-OPP CONSUMERS STORE LTD KOP)</i> | 0.00 | 184115.00 | 0.00 | 184115.00 |
| 4297 | A.10.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF DIETHYL ETHER ER (Q32107) INVOICE NO. SB-295 DT. 22.06.2022 BY DEPT. OF CHEMISTRY (BALAJI SCIENTIFIC TRADERS) GSTIN 27AKRPP5303J1ZR TAX ON AMT. 12796/- X 1 % SGST & CGST RS.128/-</i> | 0.00 | 15100.00 | 0.00 | 15100.00 |
| 4298 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT FOR ASHTAVINAYAK ELECTRICALS SANCTION BY ENGINEERING SECTION-135/1602 MB NO-312/166</i> | 0.00 | 541.00 | 0.00 | 541.00 |
| 4299 | A.50.P.13 A.73.P.13 | Maintenance Maintenance <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIALS AS PER SANCTION BY LADIES HOSTEL SECTION. (3BILLS) (DHUMAL SS)</i> | 0.00 0.00 | 38353.00 10970.00 | 0.00 0.00 | 38353.00 10970.00 |
| 4300 | A.2.P.9 A.3.P.25 | Honorarium Remuneration for Exam. work <i>PGBUTER, HONORARIUM APPO, REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 0.00 | 5000.00 37200.00 | 0.00 0.00 | 5000.00 37200.00 |
| 4301 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR PRE-PH.D EXAM COURSE WORK EXAMINATION OCT - 2021 (DEPT OF. TECHNOLOGY)</i> | 0.00 | 3802.00 | 0.00 | 3802.00 |
| 4302 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 31491.00 | 0.00 | 31491.00 |
| 4303 | A.3.P.25 | Remuneration for Exam. work <i>APPO,REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 53611.00 | 0.00 | 53611.00 |
| 4304 | A.2.P.9 A.3.P.25 | Honorarium Remuneration for Exam. work <i>PGBUTER, HONORARIUM APPO, REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 0.00 | 1000.00 48390.00 | 0.00 0.00 | 1000.00 48390.00 |
| 4305 | A.74.P.3 | Purchase of Computer & other Peripherals <i>BEING SHIVAJI UNIVERSITY MUSEUM COMPLEX PURCHASE DESKTOP TYPE II -1NOS FROM M/S MASTER SERVICES KOLHAPUR RS.74075/- CUT THE AMOUNT 1% SGST-628/- 1% CGST -628/- & M/S MASTER SERVICES KOLHAPUR PAID RS.72819/-</i> | 0.00 | 74075.00 | 0.00 | 74075.00 |
| 4306 | A.3.R.7 | Examination fees <i>AMOUNT PAID TO RADHIKA NAMDEV PATIL & SANTOSH PRATAP SHINDE FOR EXCESS FEES RETURNED TO THE STUDENT AS PER SANCTION BY OE 2/3 SECTION.</i> | 0.00 | 815.00 | 0.00 | 815.00 |
| 4307 | A.42.P.22 | Water treatment plant <i>AMT PAID TO RAJU TOURS AND TRAVELS FOR RO PLANT WATER TRANSPORT SUPPLYING RENTED VEHICLES IT DEDUCT ON RS. 1,10,476/- MB NO- 355/126 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-143/1740A</i> | 0.00 | 116000.00 | 0.00 | 116000.00 |
| 4308 | A.3.P.17 | Legal Expenses <i>AMOUNT PAID TO Y. B. APRADH FOR TEA & BREAKFAST BILL AS PER SANCTION BY OE-1 SECTION. (2 BILLS) (DHUMAL SS)</i> | 0.00 | 900.00 | 0.00 | 900.00 |
| 4309 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR STUTI PROGRAM FROM 2021 22 TO 29 AUGUST 2022 AT BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW UP. BY DEPT. OF CFC</i> | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 4310 | A.59.P.17 | Meeting Expenses <i>AMOUNT PAID TO ANITA MARUTI PATIL FOR SPECIAL TEA BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU.(264) (DHUMAL SS)</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 4311 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCES PAID TO RANDHIR SHINDE KALESEKAR KAVY PURASKAR BY DEPT. OF MARATHI (RANDHIR SHINDE)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|------------------------|---|--------------|-----------------------|-----------------|-----------------------|
| 4312 | E.3.P.24 | Bills Payable A/c. <i>AMT. PAID FOR B.TECH. PART ONE YEAR 2021-2022 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 24799 DT. 13.07.2022 BY DEPT. OF TECHNOLOGY (SIDDHI RAMCHANDRA NIMBALKAR)</i> | 0.00 | 37500.00 | 0.00 | 37500.00 |
| 4313 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 10/11/2021 TO 08/02/2022 BY DEPT OF BOTANY. (KRANTI ABHIJIT PATIL)</i> | 0.00 | 9950.00 | 0.00 | 9950.00 |
| 4314 | A.59.P.17 | Meeting Expenses <i>AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & COFFEE BILL AS PER SANCTION BY CENTER FOR DIST & ONLINE EDU. SECTION. (262) (DHUMAL SS)</i> | 0.00 | 530.00 | 0.00 | 530.00 |
| 4315 | A.10.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF STANNOUS CHLORIDE BILL NO. 508 DT. 11/07/2022 BY DEPT OF CHEMISTRY.(FUME CHEMICALS)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 6604X1% RS. 67/- (SGST & CGST)</i> | 0.00 | 7793.00 | 0.00 | 7793.00 |
| 4316 | A.10.P.15 A.10.P.15 | Laboratory Expenses Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00748 DT. 22/06/2022, BILL NO. S00902 DT. 06/07/2022, BILL NO. P08896 DT. 06/07/2022 BY DEPT OF CHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 0.00 | 6292.00 5313.00 | 0.00 0.00 | 6292.00 5313.00 |
| 4317 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses <i>BILL PAID TO THE PRINCIPAL KARMAVEER BHAURAO PATIL COLLEGE URUN -ISLAMPUR FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF ONE DAY INTERDISCIPLINARY NATIONAL CONFERENCE AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 4318 | 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.</i> | 0.00 | 0.00 | 16587.00 | 16587.00 |
| 4319 | A.1.P.8 A.3.P.8 | Daily Wages Daily wages <i>AN AMT PAID TO DW PEON FOR THE MONTH OF JULY 2022 AS PER EST ORDER 1640 DT 01 AUG 2022.</i> | 0.00 0.00 | 1069875.00 7175.00 | 0.00 0.00 | 1069875.00 7175.00 |
| Total Payment | | | 0.00 | 2683341.00 | 16587.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 904891.00 | 0.00 | 904891.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 112350.00 | 0.00 | 112350.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 682593.00 | 0.00 | 682593.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 510979.00 | 0.00 | 510979.00 |
| A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | | | 0.00 | 750.00 | 0.00 | 750.00 |
| A/c - 60409827554 BOM Payment Gateway Shivaji University | | | 0.00 | 250.00 | 0.00 | 250.00 |
| Group Total | | | 0.00 | 2211813.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4895154.00 | 16587.00 | 4911741.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|------------|
| 4320 | A.59.P.16 | Printing of Student Information Material <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES AS PER SANCTION BY DIST. EDU. SECTION.)(207)</i> | 0.00 | 0.00 | 136464.00 | 136464.00 |
| 4321 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 0.00 | 630.00 | 630.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 10829.00 | 10829.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 17317.00 | 17317.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2021 (2021), MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 20397/16.06.2022 RS. 70/-, R.NO. 13264/25.05.2022 RS. 500/- & R.NO. 61896/31.01.2022 RS. 20644/-</i> | 0.00 | 0.00 | 2010.00 | 2010.00 |
| 4322 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 225566.00 | 225566.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 10915.00 | 10915.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8617 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 25195/14.07.2022 RS. 6303/-, R.NO. 25200/14.07.2022 RS. 85257/-</i> | 0.00 | 0.00 | 2959.00 | 2959.00 |
| 4323 | A.1.P.15 | Meeting Expenses <i>Advance adjusted against voucher (s) : 1883 (2223), OF KOLI SUNIL RAJARAM AND REMAINING AMT. RS. 65796/- PAID BY RECEIPT NO. 20658 DTD. 18/06/2022 AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | 0.00 | 0.00 | 9204.00 | 9204.00 |
| 4324 | A.3.P.14 | Maintenance of Equipment <i>PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF LAPSES SECTION.</i> | 0.00 | 0.00 | 1321.00 | 1321.00 |
| 4325 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 202581.00 | 0.00 | 202581.00 |
| | 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 | 1000.00 | 0.00 | 1000.00 |
| 4326 | A.1.P.10 | Office Expenses (Est. and others) <i>AMT. PAID TO KOTKAR S. V. FOR MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | 0.00 | 1047.00 | 0.00 | 1047.00 |
| 4327 | 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 CURTAINS AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | 0.00 | 11344.00 | 0.00 | 11344.00 |
| 4328 | D.2.P.267.2 | Consumables <i>AMT. PAID FOR PURCHASE OF CONDUCTING CARBON CLOTH BILL NO. 069/22-23 DT. 23.06.2022 BY DEPT. OF CHEMISTRY (LABTRONICS ENTERPRISES)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 4329 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF MARCH TO JUNE 2022 BY DEPT OF HINDI.(DODAMANI GEETA RAMCHANDRA)</i> | 0.00 | 55200.00 | 0.00 | 55200.00 |
| 4330 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 16125.00 | 0.00 | 16125.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>BOS FACULTY MEETING.PAPER SETTER BILL M.C.SUB COMMITTEE.</i> | 0.00 | 8006.00 | 0.00 | 8006.00 |
| 4331 | E.3.P.4.4 | Investment In FDR <i>02890310092644 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEAR 1 MONTH FD PRIZE (INTEREST EXTRA AMT FD)</i> | 0.00 | 0.00 | 1500000.00 | 1500000.00 |
| 4332 | 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 | 155568.00 | 0.00 | 155568.00 |
| 4333 | A.2.P.27 | Placement of College Teachers* <i>RESEARCH SCORE COMMITTEE & PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A.,D.A. & REMUNERATION BILL PAID (AFFILIATION SEC.)</i> | 0.00 | 119593.00 | 0.00 | 119593.00 |
| 4334 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 91345.00 | 91345.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|--------------------|-------------|
| | | PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. | | | | |
| 4335 | E.3.P.2.4 | Investment in FDR | 0.00 | 0.00 | 12527154.00 | 12527154.00 |
| | | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310072646) | | | | |
| 4336 | E.3.P.11.3 | Investment in FDR | 0.00 | 0.00 | 13354273.00 | 13354273.00 |
| | | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310088920) | | | | |
| 4337 | E.4.P.5 | Payment of Income Tax | 0.00 | 402898.00 | 0.00 | 402898.00 |
| | | AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF JULY 2022 SANCTION BY G W BILLS SECTION (94-C RS.1,32,547/-, 94-J RS.2,70,351/- TOTAL AMT. 4,02,898/-) | | | | |
| 4338 | A.1.P.21 | Contract Charges to Security | 0.00 | 1451250.00 | 0.00 | 1451250.00 |
| | | AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF JULY 2022 AS PER EST ORDER 1641 DT 2 AUG 2022. | | | | |
| 4339 | A.41.P.7 | Travelling Expenses | 0.00 | 1425.00 | 0.00 | 1425.00 |
| | | AMT. PAID FOR ONE DAY WORKSHOP BY DEPT. OF SPORTS. | | | | |
| 4340 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | A.49.P.13 | Maintenance | 0.00 | 105590.00 | 0.00 | 105590.00 |
| | A.54.P.13 | Maintenance | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | A.65.P.13 | Maintenance | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | | AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING SERVICES IN BOYS HOSTEL NO-1,2,3 & FIVE BUNGALOW PERIOD OF 01-06-2022 TO 31-06-2022 IT DEDUCT ON RS.1,22,026/- SANCTION BY ENGINEERING SECTION-136/1630 | | | | |
| 4341 | 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 | 48380.00 | 0.00 | 48380.00 |
| | A.64.P.13 | Maintenance | 0.00 | 48380.00 | 0.00 | 48380.00 |
| | | AMT PAID TO M.B KHANDAGALE AGENCY FOR HOUSE KEEPING (SANITARY SERVICES) IN CHEMISTRY TO HUMANITY AND 17 DEPARTMENT, DOT & HOSTEL BUILDING & OLD LIBRARY WITH GARDEN MAINTENANCE PERIOD OF 01-06-2022 TO 30-06-2022 IT DEDUCT ON RS.2,98,085/- SANCTION BY ENGINEERING SECTION-140/1697,1696,1695 THREE BILL PROPOSAL TOGETHER | | | | |
| 4342 | A.3.P.10 | Office Expenses | 0.00 | 534.00 | 0.00 | 534.00 |
| | | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MORTEIN AS PER SANCTION BY B.SC/M.SC SECTION. (DHUMAL SS) | | | | |
| 4343 | A.1.P.7 | Travelling Expenses to Staff | 0.00 | 1507.00 | 0.00 | 1507.00 |
| | A.3.P.7 | Travelling Exp. to non-teaching staff | 0.00 | 360.00 | 0.00 | 360.00 |
| | | EXAM CONFIDENTIAL WORK BILL 13/07/2022. | | | | |
| 4344 | E.4.P.1 | Investment In FDR | 0.00 | 3400000.00 | 0.00 | 3400000.00 |
| | | INVESTMENT IN FD FOR 56 DAYS | | | | |
| 4345 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | ADVANCES PAID TO VADRALE KAVITA S Under Amrit Mahotsav NATIANAL SEMINAR BY DEPT. OF YCSR (VADRALE KAVITA S) | | | | |
| 4346 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | | ADVANCES PAID TO WALVEKAR MADHURI V come to Rat and Miss doing animl house BY DEPT. OF ZOOLOGY (WALVEKAR MADHURI V) | | | | |
| 4347 | A.2.P.43 | Centre for skill and Entrepreneurship Development | 0.00 | 0.00 | 10051.00 | 10051.00 |
| | | AMT. CREDITED FOR PRINTING BILL NO.387DT. 06/07/2021 BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT(SHIVAJI UNIVERSITY PRINTING PRESS) | | | | |
| 4348 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | ADVANCE PAID FOR INDIAN SCIENCE TECHNOLOGY AND ENGINEERING FACILITIES MAP (I-STEM) WORKSHOP DT 05/08/2022 BY DEPT. OF CFC. | | | | |
| Total Payment | | | 0.00 | 36984168.00 | 27900038.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 93225.00 | 0.00 | 93225.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 34642836.00 | 0.00 | 34642836.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|--------------------|--------------------|
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 24690.00 | 0.00 | 24690.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 22013.00 | 0.00 | 22013.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 25920.00 | 0.00 | 25920.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 265384.00 | 0.00 | 265384.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 20.00 | 0.00 | 20.00 |
| Group Total | | | 0.00 | 35074088.00 | 0.00 | |
| Grand Total: | | | 0.00 | 72058256.00 | 27900038.00 | 99958294.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 4349 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO DNYANDEO KACHRUBA GHADLING , DR.NAGNATH BHAGWAN MASAL FOR SIM HONORARIUM B.A. PART III ECONOMICS AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (227, 226) (DHUMAL SS)</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 4350 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO PROF. BALKRISHNA. SONAPPA MAGADE , PRASHANTKUMAR BHUPAL KAMBLE , SURESH PANDURANG PATIL FOR COMPONENTS OF SELF STUDY MATERIALS AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (3 BILLS)(224,229, 223) (DHUMAL SS)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 4351 | A.2.P.27 | Placement of College Teachers* <i>PLACEMENT OF COLLEGE TEACHERS CAMP T.A. & REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-1 SEC.)</i> | 0.00 | 9020.00 | 0.00 | 9020.00 |
| 4352 | A.2.P.28 | Advertisement charges <i>COLLEGE ADMISSION INFORMATION ADVERTISEMENT BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)</i> | 0.00 | 27594.00 | 0.00 | 27594.00 |
| 4353 | 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 11/07/2022 TO 20/07/2022 AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 25032.00 | 0.00 | 25032.00 |
| 4354 | A.2.P.10 | Office expenses <i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.)</i> | 0.00 | 11780.00 | 0.00 | 11780.00 |
| 4355 | A.8.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00814 DT. 29/06/2022 BY DEPT OF SAIF-CFC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 13431.00 | 0.00 | 13431.00 |
| 4356 | A.7.P.17 | Expenditure against AMC <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00509 DT. 31/05/2022, BILL NO. S00514 DT. 31/05/2022 BY DEPT OF USIC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 17566.00 | 0.00 | 17566.00 |
| 4357 | A.74.P.13 | Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00944 DT. 12/07/2022 BY DEPT.OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 9912.00 | 0.00 | 9912.00 |
| 4358 | A.25.P.16 | * Certificate Course in Japanese French And German Language <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (DIPLOMA COURSE IN JAPANESE) DT-01-03-2022TO DT-30-04-2022 BY DEPT OF FOREIGN LANGUAG)(SNEHAL RAJEEV SHETYE)</i> | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 4359 | A.2.P.28 | Advertisement charges <i>COLLEGE ADMISSION INFORMATION ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. (AFFILIATION T-2 SEC.)</i> | 0.00 | 29232.00 | 0.00 | 29232.00 |
| 4360 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 6245.00 | 0.00 | 6245.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 19374.00 | 0.00 | 19374.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>EXAM PAPER SETTER BILL.BOS SUB COMMITTEE.RRC MEETING.FACULTY MEETING.RAC MEETING.</i> | 0.00 | 3885.00 | 0.00 | 3885.00 |
| 4361 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC II SEM V PRACTICAL EXAM JULY - 2022 (11.07.2022 TO 14.07.2022) (DEPT. OF BIOTECHNOLGY)</i> | 0.00 | 1568.00 | 0.00 | 1568.00 |
| 4362 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO MAHESH KRISHNA MALI , PRIYANKA SHANKAR KUMBHAR , ARUN RAJARAM KUMBHAR , VIJAY GUNAJI NERVAREKAR FOR SIM HONORARIUM M.A. PART 2 ENGLISH (4 BILLS) AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (228, 230, 231, 232) (DHUMAL SS)</i> | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 4363 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 11555.00 | 0.00 | 11555.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|------------|
| | | AMOUNT PAID TO PROF. M. C. SHEIKH , SHRI U. R. SHINDE , PROF. NAUSHAD MAKBUL MUJAWAR , NEETA UDAY DESHPANDE FOR SIM HONORARIUM B.COM PART III AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (241, 243, 244, 246) (4 BILLS) (DHUMAL SS) | | | | |
| 4364 | A.59.P.22 | Payment to Study Center | 0.00 | 4370.00 | 0.00 | 4370.00 |
| | | AMOUNT PAID TO MOHAMMED SAMIULLA M SHAFI PIRJADE & SACHIN VILAS NIMBALKAR FOR SELF STUDY MATERIAL TRANSPORT BILL AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (257, 259) (2 BILL) (DHUMAL SS) | | | | |
| 4365 | A.48.P.17 | Youth Activities | 0.00 | 2340.00 | 0.00 | 2340.00 |
| | | MAHARASHTRA DIN & SHIV-SWARAJJA DIN PHOTO BILL PAID TO SHRI.SACHIN KAMAT (D.S.W.SEC.) | | | | |
| 4366 | A.2.P.27 | Placement of College Teachers* | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | PLACEMENT OF COLLEGE TEACHERS CAMP REMUNERATION BILL PAID TO KAMBLE PRAKASH S (AFFILIATION T-1 SEC.) | | | | |
| 4367 | A.59.P.22 | Payment to Study Center | 0.00 | 1568.00 | 0.00 | 1568.00 |
| | | AMOUNT PAID TO THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR STUDY FEE (M.A. & M.COM PART II) AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (DHUMAL SS) (258) | | | | |
| 4368 | A.3.P.8 | Daily wages | 0.00 | 48500.00 | 0.00 | 48500.00 |
| | | AMOUNT P/T AMOL V ADAGULE - SUSHIL B. KAMAT - VINAYAK V. PATIL FOR COMPUTER OPRETOR [IT CELL] PERIOD - 01/07/2022 TO 31/07/2022 | | | | |
| 4369 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1239.00 | 0.00 | 1239.00 |
| | | BILL PAID FOR PH.D COURSE WORK THEORY EXAM HELD IN OCT/NOV - 2021 (DEPT. OF BIO-CHEMISTRY) | | | | |
| 4370 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2688.00 | 0.00 | 2688.00 |
| | | BILL PAID FOR M.SC I SEM II PRACTICAL EXAM JULY - 2022 (15.07.2022 TO 18.07.2022) (DEPT. OF BIOTECHNOLOGY) | | | | |
| 4371 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2352.00 | 0.00 | 2352.00 |
| | | BILL PAID FOR M.SC II SEM IV PRACTICAL EXAM JULY-2022 (11.07.2022 TO 15.07.2022)(DEPT. OF BIOTECHNOLOGY) | | | | |
| 4372 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 5040.00 | 0.00 | 5040.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 41490.00 | 0.00 | 41490.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 38916.00 | 0.00 | 38916.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 5760.00 | 0.00 | 5760.00 |
| | | Advance adjusted against voucher (s) : 13489 (1920),MAR/APR - 2020 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 4373 | A.11.P.15 | Laboratory Expenses | 0.00 | 21546.00 | 0.00 | 21546.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-308/324/352/385 BY DEPT OF BIOCHEMISTRY (FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.18261X1%(SGST/CGST) | | | | |
| 4374 | A.11.P.15 | Laboratory Expenses | 0.00 | 21978.00 | 0.00 | 21978.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-346/DT-10-06-2022/BILL NO-309/DT-06/06/2022 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-18625X1%(SGST/CGST) | | | | |
| 4375 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 12600.00 | 0.00 | 12600.00 |
| | | AMT. PAID CONTRIBUTORY TEACHER HONORARIUM PERIOD MARCH 2022 BY DEPT. OF EDUCATION. (SANGEETA BABASO MANE) | | | | |
| 4376 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 23160.00 | 0.00 | 23160.00 |
| | | AMOUNT PAID TO GURAV ANNASAHEB M & MAHAJAN SHRIKRISHNA S FOR NSIM HONORARIUM M.COM PART II BUSINESS FINANCE AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (240, 242, 247) (DHUMAL SS)(3 BILLS) | | | | |
| 4377 | B.2.P.5.3 | Law Dept. - Furniture | 0.00 | 90219.00 | 0.00 | 90219.00 |
| | | Purchase of furniture for Law department from Jalaram Steel Furniture Pvt. Ltd. | | | | |
| 4378 | E.3.P.13.2 | Investment In FDR | 0.00 | 0.00 | 3595239.00 | 3595239.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|-------------|
| 4379 | E.4.P.1 | FD No. 02890310082454 reinvest with interest for 12 month 7 days (FND) Investment In FDR | 0.00 | 0.00 | 20006451.00 | 20006451.00 |
| 4380 | E.3.P.13.2 | FD No. 02890310093726 reinvest with interest for 63 days Investment In FDR | 0.00 | 0.00 | 3812051.00 | 3812051.00 |
| 4381 | A.3.P.29 | FD No. 02890310082461 reinvest with interest for 12 month 7 days (FND) Travelling Expenses for Teaching staff for exam. Work | 0.00 | 33043.00 | 0.00 | 33043.00 |
| | A.42.P.7 | Travelling Expenses | 0.00 | 250.00 | 0.00 | 250.00 |
| 4382 | A.41.P.7 | BUTR RAC(HINDI)MEETING.BUILDING COMMITTEE.03/07/2022. Travelling Expenses | 0.00 | 7970.00 | 0.00 | 7970.00 |
| 4383 | A.41.P.7 | AMT. PAID FOR TADA YOGA (m&W) KHELO INDIA 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 8070.00 | 0.00 | 8070.00 |
| 4384 | A.41.P.7 | AMT. PAID FOR TADA SHOOTING (M&W) BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 7865.00 | 0.00 | 7865.00 |
| 4385 | A.41.P.7 | AMT. PAID FOR TADA JUDO (W) 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 10270.00 | 0.00 | 10270.00 |
| 4386 | A.41.P.7 | AMT. PAID FOR TADA ROWING (M&W) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 4745.00 | 0.00 | 4745.00 |
| 4387 | A.41.P.7 | AMT. PAID FOR TADA CHESS (M&W) ALL INDIA 2021-22 BY DEPT OF SPORTS. Travelling Expenses | 0.00 | 25885.00 | 0.00 | 25885.00 |
| 4388 | A.41.P.7 | AMT. PAID FOR TADA SOFTBALL (M) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 11370.00 | 0.00 | 11370.00 |
| 4389 | A.41.P.7 | AMT. PAID FOR TADA ATHLETICS (W) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 3185.00 | 0.00 | 3185.00 |
| 4390 | A.41.P.7 | AMT. PAID FOR TADA CHESS (W) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 31280.00 | 0.00 | 31280.00 |
| 4391 | A.41.P.7 | AMT. PAID FOR WEIGHT LIFTING (M) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 8965.00 | 0.00 | 8965.00 |
| 4392 | A.41.P.7 | AMT. PAID FOR TADA SHOOTING (M) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 28840.00 | 0.00 | 28840.00 |
| 4393 | A.41.P.7 | AMT. PAID FOR SOFTBALL (W) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 6880.00 | 0.00 | 6880.00 |
| 4394 | A.41.P.7 | AMT. PAID FOR TADA POWER LIFTING (M) 2021-22 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 4260.00 | 0.00 | 4260.00 |
| 4395 | A.59.P.22 | AMT. PAID FOR TADA ATHLETICS (M&W) BY DEPT. OF SPORTS. Payment to Study Center | 0.00 | 27500.00 | 0.00 | 27500.00 |
| 4396 | A.59.P.9 | AMOUNT PAID TO PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION . (256) (DHUMAL SS) Honorarium, Including co-ordinator Hon | 0.00 | 1800.00 | 0.00 | 1800.00 |
| 4397 | A.59.P.9 | AMOUNT PAID TO KAMBLE PRAKASH S FOR INDIAN FINANCE (GUIDANCE PAPER) (ECONOMICS) AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. (DHUMAL SS) (233) Honorarium, Including co-ordinator Hon | 0.00 | 1660.00 | 0.00 | 1660.00 |
| 4398 | E.3.P.66.1 | AMOUNT PAID TO PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR PROJECT WORK & VIVA VOCE M.COM PART I AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (261) (DHUMAL SS) Expenditure from fund | 0.00 | 31000.00 | 0.00 | 31000.00 |
| 4399 | D.3.P.74.5 | AMT. PAID FOR SATISH KALSEKAR V RUTIVJ KALASEKAR PURSAKAR DT. 05/08/2022 BY DEPT. OF MARATHI (VASANT ABAJI DAHAKE 2. DISHA PINKY SHEIKH) Equipment | 0.00 | 2850000.00 | 0.00 | 2850000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|-------------------|--------------------|--------------------|
| | | AMT PAID FOR PURCHASE OF HPLC -RI-UV-VIS SYSTEM BILL NO-SLLP/22-23/429 BY DEPT OF BIOTECHNOLOGY (SPINCOTECH SYSTEMS LLP)GST NO-33ADIFS0121K2ZB TAX ON AMT -RS.2714286X2%(IT),RS.2714286X3%(SD),RS.2714286X2%(IGST) | | | | |
| 4400 | D.2.P.343 | Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR | 0.00 | 18443.00 | 0.00 | 18443.00 |
| | | AMT PAID FOR TRAVELING AND HONORARIUM BILL BY DEPT OF YCSR | | | | |
| | | Total Payment | 0.00 | 3682841.00 | 27413741.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 395769.00 | 0.00 | 395769.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 152550.00 | 0.00 | 152550.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 136557.00 | 0.00 | 136557.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 204607.00 | 0.00 | 204607.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 5.00 | 0.00 | 5.00 |
| | | Group Total | 0.00 | 889488.00 | 0.00 | |
| | | Grand Total: | 0.00 | 4572329.00 | 27413741.00 | 31986070.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 4401 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 76814.00 | 76814.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 28560.00 | 28560.00 |
| | | <i>Advance adjusted against voucher (s) : 8276 (2122),OCT/NOV - 2021 & BAL REFUNDED VIDE R.NO. 20745/18.06.2022 RS. 16626/-</i> | | | | |
| 4402 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 1245.00 | 1245.00 |
| | | <i>Advance adjusted against voucher (s) : 3841 (1314),MAR/APR - 2013 & BAL. REFUNDED VIDE R.NO. 91590/23.09.2013 RS.55/- AS PER MANAGEMENT COUNCIL THARAV NO.10/22.07.2022</i> | | | | |
| 4403 | A.2.P.10 | Office expenses | 0.00 | 0.00 | 480.00 | 480.00 |
| | | <i>PRATIBHA S. DIXIT GUEST HOUSE BILL [STATISTICAL OFF]</i> | | | | |
| 4404 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 14776.00 | 14776.00 |
| | | <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF HON. P. V. C. OFFICE.</i> | | | | |
| 4405 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 0.00 | 1877.00 | 1877.00 |
| | | <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 4406 | A.49.P.8 | Daily Wages | 0.00 | 18914.00 | 0.00 | 18914.00 |
| | | <i>AMOUNT P/T DIPAK SHANKAR PADVI - VIKAS VISHWASRAV PATIL FOR PAGE BASIS COMPUTER OPRETOR [BOY S HOSTEL] PERIOD - 01/07/2022 TO 31/07/2022</i> | | | | |
| 4407 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 47000.00 | 47000.00 |
| | | <i>PRINTING CHARGES PAID TO CLASSIC ENTERPRISES FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY CENTER FOR DIST & ONLINE EDU. SECTION. (234) (DHUMAL SS)</i> | | | | |
| 4408 | A.1.P.42 | Advertising Charges | 0.00 | 43680.00 | 0.00 | 43680.00 |
| | | <i>ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | | | | |
| 4409 | A.1.P.16 | Contingencies | 0.00 | 6900.00 | 0.00 | 6900.00 |
| | | <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD OF 19-06-2022 TO 18-07-2022 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 4410 | A.4.P.10 | Office expenses | 0.00 | 16500.00 | 0.00 | 16500.00 |
| | | <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AND ROLLER SHARP PRINTER AS PER SANCTION OF CASH BOOK SECTION.</i> | | | | |
| 4411 | A.4.P.8 | Daily wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | <i>BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICE BASE EMPLOYEE FOR THE PERIOD OF 11-07-2022 TO 31-07-2022 AS PER SANCTION OF INTERNAL AUDIT SECTION.</i> | | | | |
| 4412 | A.4.P.8 | Daily wages | 0.00 | 14686.00 | 0.00 | 14686.00 |
| | | <i>BILL PAID TO SATISH MARUTI HUKKERI FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF JULY, 2022 AS PER SANCTION OF STOCK VERIFICATION SECTION.</i> | | | | |
| 4413 | A.1.P.42 | Advertising Charges | 0.00 | 8543.00 | 0.00 | 8543.00 |
| | | <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | | | | |
| 4414 | A.2.P.8 | Daily wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | <i>AMOUNT P/T KADAM UDAY ANANDRAO FOR HIRING SERVICES [SEMINAR] PERIOD - 01/07/2022 TO 31/07/2022</i> | | | | |
| 4415 | A.42.P.8 | Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | <i>AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT FOR THE MONTHS OF JULY 2022 SANCTION BY ENGINEERING SECTION-160/2031-A</i> | | | | |
| 4416 | A.57.P.10 | Office Expenses | 0.00 | 0.00 | 3791.00 | 3791.00 |
| | | <i>AMT CREDITED TO INFORMATION CERTIFICATE BILL NO.376 DT.4/7/2022 BY DEPT. OF MBA.(SHIVAJI UNIVERSITY PRINTING PRESS)</i> | | | | |
| 4417 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 18940.00 | 0.00 | 18940.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 38911.00 | 0.00 | 38911.00 |
| | | <i>EXAM PAPER SETTER BILL.BUTR PH.D.HINDI.EST.BOD MEETING.BOS.FACULTY MEETING.</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 4418 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 17870.00 | 0.00 | 17870.00 |
| | 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 | 18050.00 | 0.00 | 18050.00 |
| | | <i>RAC/DRC MEETING.PAPER SETTER BILL.ALL FACULTY MEETING.BUILDING COMMITTEE.</i> | | | | |
| 4419 | A.2.P.28 | Advertisement charges | 0.00 | 2268.00 | 0.00 | 2268.00 |
| | | <i>COLLEGE ADMISSION INFORMATION ADVERTISEMENT BILL PAID TO DAILY AIKYA (AFFILIATION T-2 SEC.)</i> | | | | |
| 4420 | A.59.P.22 | Payment to Study Center | 0.00 | 2640.00 | 0.00 | 2640.00 |
| | | <i>BILL P/T THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON FOR ADMISSION FROM [DIST & ONLINE EDU] NO 266</i> | | | | |
| 4421 | A.2.P.27 | Placement of College Teachers* | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>PLACEMENT OF COLLEGE TEACHERS CAMP REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | | | | |
| 4422 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 2157.00 | 0.00 | 2157.00 |
| | | <i>BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 4423 | D.2.P.267.6 | Contingencies | 0.00 | 395.00 | 0.00 | 395.00 |
| | | <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [M V V]</i> | | | | |
| 4424 | A.59.P.22 | Payment to Study Center | 0.00 | 1036.00 | 0.00 | 1036.00 |
| | | <i>BILL P/T PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON FOR PAYMENT OF STUDY CENTER VEHICLE BILL AS PER SANCTION BY DIST ONLINE EDU] NO 267</i> | | | | |
| 4425 | A.59.P.16 | Printing of Student Information Material | 0.00 | 2172.00 | 0.00 | 2172.00 |
| | | <i>BILL P/T MUSTAFA I LAKADAWALA - DR. SONAPPA DAJIBA GORAL - DR. NANDKUMAR LAXMAN KADAM FOR TYPING BILL [DIST & ONLINE EDU] NO 279,254,253</i> | | | | |
| 4426 | A.3.P.8 | Daily wages | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | | <i>AMOUNT P/T PALLAVI JAYSING VICHARE FOR PAGE BASIS [B A] PERIOD - 01/07/2022 TO 31/07/2022</i> | | | | |
| 4427 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 89274.00 | 0.00 | 89274.00 |
| | | <i>AMT. PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C. PROJECT FELLOWSHIP FOR MONTH OF JULY 2022 BY DEPT. OF BOTANY(MAHESH PRAKASH MANE,ADITYA B MAGDUM , SANTOSH PANDURANG KUMBHAR , shambhuraje a. warake , mahesh v Powar)</i> | | | | |
| 4428 | A.67.P.9 | Honorarium Including Co-ordinator Hon. | 0.00 | 27000.00 | 0.00 | 27000.00 |
| | | <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 18/04/2022 TO 08/06/2022 BY DEPT OF Y.C.S.R.D. (SHETE RAGINI SUNIL)</i> | | | | |
| 4429 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 11200.00 | 0.00 | 11200.00 |
| | | <i>AMT. PAID FOR TRAVELING BILLS BY DEPT. OF YCSR (T. V. RAMANATHAN, SANTOSH SHASHIKANT SUTAR)</i> | | | | |
| 4430 | A.34.P.14 | Miscellaneous | 0.00 | 1529.00 | 0.00 | 1529.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO.185 DT.28/05/2022 BILL NO.253 DT.15/06/2022 BILL NO.289 DT.26/06/2022 BY DEPT OF EDUCATION (HOTEL PRERANA)</i> | | | | |
| 4431 | A.41.P.7 | Travelling Expenses | 0.00 | 91627.00 | 0.00 | 91627.00 |
| | | <i>Advance adjusted against voucher (s) : 50 (2223), REFUND RS 19627/- FOR RUGBI AT MUMBAI DT 11/04/2022 TO 16/04/2022 BY DEPT. OF SPORTS.</i> | | | | |
| 4432 | A.3.P.8 | Daily wages | 0.00 | 56000.00 | 0.00 | 56000.00 |
| | | <i>AMOUNT P/T SHIVAJI R. SHELAKE - KOMAL S. PATANGE - VIDYA TANAJI MANE - SHUBHANGI R. KADAM - SPHURTI J. WALKER FOR COMPUTER OPRETOR [IT CELL] PERIOD - 01/07/2022 TO 31/07/2022</i> | | | | |
| 4433 | A.3.P.30 | Charges for Computerisation | 0.00 | 58750.00 | 0.00 | 58750.00 |
| | | <i>AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR E P S ENHANCEMENT PROJERT [IT CELL] PERIOD - JULY - 2022</i> | | | | |
| 4434 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 74174.00 | 0.00 | 74174.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|------------------|--------------------|
| | | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR REPAIRING CHARGES & OTHER CHARGES IT DEDUCT ON RS.62,860/- SANCTION BY ELECTRICAL SECTION-147/1802, 1803, 1804, 1805, 1806, 1807 SIX BILL PROPOSAL TOGETHER | | | | |
| 4435 | A.2.P.8 | Daily wages | 0.00 | 56250.00 | 0.00 | 56250.00 |
| | | HIRING SERVICE PAYMENT MONTH OF JULY-2022 PAID TO 1) BALASAHEB SHANKAR PARIT 2) DHAVAL V.T. 3) M. V. KOLI (AFFILIATION SEC.) | | | | |
| 4436 | A.53.P.25 | Employers Contri. for Employees State Insurance Scheme (Press) | 0.00 | 0.00 | 4852.00 | 4852.00 |
| | | Advance adjusted against voucher (s) : 2188 (2223), SHRI BHUSHAN P PATIL [PRESS] | | | | |
| 4437 | E.3.P.4.2 | Conduct of Lecture series | 0.00 | 0.00 | 8247.00 | 8247.00 |
| | | Advance adjusted against voucher (s) : 11276 (1920), PROF RANDHIR SHINDE ADV (V. S. KHANDEKAR LECTURE SERIES BILL) AS PER PAYBILL SUBMISSION DT 20/07/2022 | | | | |
| 4438 | E.3.P.51.1 | Prize - Exp. from Fund | 0.00 | 0.00 | 950.00 | 950.00 |
| | | Advance adjusted against voucher (s) : 61 (2223), KETAN TANAJI PATIL ADV (R. K. KANBARKAR AWARD) AS PER PAYBILL TIPANI DT 13/07/2022 | | | | |
| 4439 | A.2.P.10 | Office expenses | 0.00 | 0.00 | 1475.00 | 1475.00 |
| | | Advance adjusted against voucher (s) : 4226 (2223), OF SAGAR S CHAVAN (AFFILIATION T-2 SEC.) | | | | |
| 4440 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 34452.00 | 34452.00 |
| | | AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES AS PER SANCTION BY DIST. EDU. SECTION. | | | | |
| 4441 | A.4.R.4 | Other Receipt | 0.00 | 0.00 | 99016.00 | 99016.00 |
| | | TOTAL EXPE. AMOUNT YEAR OF 2021-22 IN BUDGHET HEAD A.75.P.10.IN RESEARCH AND DEVELOPMENT FOUNDATION SUK. NOW THE AMOUNT TRANSFER TO A.75.P.10 (CHEQUE NO.000026 DATED.02-08-2022.) | | | | |
| Total Payment | | | 0.00 | 741216.00 | 323535.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 329917.00 | 0.00 | 329917.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 50222246.00 | 0.00 | 50222246.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 60900.00 | 0.00 | 60900.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 103072.00 | 0.00 | 103072.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 182101.00 | 0.00 | 182101.00 |
| Group Total | | | 0.00 | 50898236.00 | 0.00 | |
| Grand Total: | | | 0.00 | 51639452.00 | 323535.00 | 51962987.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 4442 | A.1.P.57 | Activities under MOU | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 761804.00 | 0.00 | 761804.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 29555.00 | 0.00 | 29555.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 28800.00 | 0.00 | 28800.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 18400.00 | 0.00 | 18400.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.18.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 11800.00 | 0.00 | 11800.00 |
| | A.2.P.8 | Daily wages | 0.00 | 68400.00 | 0.00 | 68400.00 |
| | A.20.P.8 | Daily Wages | 0.00 | 7600.00 | 0.00 | 7600.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 4710.00 | 0.00 | 4710.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 14800.00 | 0.00 | 14800.00 |
| | A.25.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 9400.00 | 0.00 | 9400.00 |
| | A.28.P.8 | Daily Wages | 0.00 | 29200.00 | 0.00 | 29200.00 |
| | A.3.P.8 | Daily wages | 0.00 | 539600.00 | 0.00 | 539600.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.32.P.8 | Daily Wages | 0.00 | 28200.00 | 0.00 | 28200.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.37.P.8 | Daily Wages | 0.00 | 18400.00 | 0.00 | 18400.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 17200.00 | 0.00 | 17200.00 |
| | A.4.P.8 | Daily wages | 0.00 | 213800.00 | 0.00 | 213800.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 19200.00 | 0.00 | 19200.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.58.P.8 | Daily Wages | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 121800.00 | 0.00 | 121800.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 150600.00 | 0.00 | 150600.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 11600.00 | 0.00 | 11600.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 38400.00 | 0.00 | 38400.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 19800.00 | 0.00 | 19800.00 |
| | A.68.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 11200.00 | 0.00 | 11200.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 17800.00 | 0.00 | 17800.00 |
| | | <i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1650 DT 03/08/2022</i> | | | | |
| 4443 | A.2.P.7 | Travelling Expenses to staff | 0.00 | 1918.00 | 0.00 | 1918.00 |
| | | <i>TEA.BREAKFAST & LUNCH BILL PAID TO SHRI. PATIL SURESH A (AFFILIATION T-2 SEC.)</i> | | | | |
| 4444 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 1976.00 | 0.00 | 1976.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SEKATOR FALCON AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 4445 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 148.00 | 0.00 | 148.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DISPENSER BOTTLE AS PER SANCTION OF PUBLIC RELATION CELL.</i> | | | | |
| 4446 | A.2.P.10 | Office expenses | 0.00 | 190.00 | 0.00 | 190.00 |
| | A.2.P.27 | Placement of College Teachers* | 0.00 | 418.00 | 0.00 | 418.00 |
| | E.4.P.93 | Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 | 1841.00 | 0.00 | 1841.00 |
| | | <i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.)</i> | | | | |
| 4447 | A.4.P.8 | Daily wages | 0.00 | 11500.00 | 0.00 | 11500.00 |
| | | <i>BILL PAID TO AKSHAY BABASO KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JULY, 2022 AS PER SANCTION OF CASH RECEIPT SECTION.</i> | | | | |
| 4448 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 23000.00 | 0.00 | 23000.00 |
| | | <i>AMOUNT PAID TO 8 TEACHERS FOR PRE-PH.,D COURSEWORK BILL (DEPT. OF COMMERCE & MANAGEMENT) AS PER SANCTION BY P.G.B.U.T.R. SECTION. (DHUMAL SS)</i> | | | | |
| 4449 | A.1.P.6 | Salary | 0.00 | 16500.00 | 0.00 | 16500.00 |
| | | <i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-07-2022 TO 31-07-2022 AS PER SANCTION OF COMPUTER CENTER.</i> | | | | |
| 4450 | A.1.P.6 | Salary | 0.00 | 32250.00 | 0.00 | 32250.00 |
| | | <i>BILL PAID TO AMIT MANOHAR DESAI AND KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-07-2022 TO 31-07-2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 4451 | A.8.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00718 DT.28/06/2022 BY DEPT OF COMMON FACILITY CENTER USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1077.00 | 0.00 | 1077.00 |
| 4452 | A.57.P.10 | Office Expenses <i>AMT PAID FOR AICTE EXTENSION STAMP NOTARY BILL BY DEPT. OF MBA.(DR. RAMDAS NAGOJI BOLAKE)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 4453 | 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 2022 BY DEPT OF BIOTECHNOLOGY (KAPIL VILAS SHINDE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4454 | D.2.P.267.5 | Manpower <i>AMT PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE PHASE-II PAYMENT JULY 2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (PRANOTI P DESHPANDE)</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 4455 | D.2.P.272 | NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. <i>AMT PAID FOR HIRING CHARGES PAYMENT 12/07/2022 TO 31/07/2022 BY DEPT OF BIOTECHNOLOGY (JYOTI AMOL DESAI)</i> | 0.00 | 6800.00 | 0.00 | 6800.00 |
| 4456 | A.1.P.6 | Salary <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 JULY, 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 51000.00 | 0.00 | 51000.00 |
| 4457 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR DISMANTLING COSTING WRITING AND OTHER ELECTRICAL INSTALLATION AND RECOLORING AND RE-INSTALLATION OF EQUIPMENT IN PRESS BUILDING IT DEDUCT ON RS.35,376/- MB NO -340/145-147 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-1843/150</i> | 0.00 | 38298.00 | 0.00 | 38298.00 |
| 4458 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC I PRACTICAL EXAM JULY - 2022 (18.07.2022 TO 21.07.2022) (DEPT. OF BOTANY)</i> | 0.00 | 6048.00 | 0.00 | 6048.00 |
| 4459 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC I & II PRACTICAL EXAM JULY - 2022 (18.07.2022 TO 21.07.2022) (DEPT. OF BOTANY)</i> | 0.00 | 19152.00 | 0.00 | 19152.00 |
| 4460 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMOUNT TRANSFER TO SUJATA HANDE(LIBRARY) ,SUNITA KADAM,(GEOGRAPHY)TEJASHREE GHODAKE(MBA) MONTH OF JULY 2022 GOLDENT JUB. RESEARCH FELLOWSHIP.</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 4461 | D.8.P.2.13.1 | Scheme for Person with Disabilities <i>AMT PAID FOR SHIVAJI UNIVERSITY TO CHETANA VIKAS MANDIR KOLHAPUR BILL NO.01 DT.04/07/2022 BILL NO.02 DT.04/07/2022 BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i> | 0.00 | 250.00 | 0.00 | 250.00 |
| 4462 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO A. M. BAHIRSHET FOR RECOLORING OF BASEMENT ROOMS & OTHER CIVIL WORKS IN NANO-SCIENCE & TECHNOLOGY DEPARTMENT OF SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS. 41,833/- MB NO -342/105 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-140/1682</i> | 0.00 | 49781.00 | 0.00 | 49781.00 |
| 4463 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 3290.00 | 0.00 | 3290.00 |
| | A.2.P.27 | Placement of College Teachers* <i>RESEARCH SCORE & PAY FIXATION COMMITTEE MEMBER T.A.,D.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | 0.00 | 5050.00 | 0.00 | 5050.00 |
| 4464 | A.1.P.8 | Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JULY-2022 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i> | 0.00 | 13958.00 | 0.00 | 13958.00 |
| 4465 | A.53.P.19 | Printing Materials | 0.00 | 23609.00 | 0.00 | 23609.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 4466 | A.2.P.35 | BILL P/T SHRIPAD OFFSET FOR PRINTING & BINDING [PRESS] TOTAL BILL - 3 Recurring expenditure for IQAC | 0.00 | 21465.00 | 0.00 | 21465.00 |
| 4467 | E.3.P.54.1 | PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (IQAC SEC.) Expenditure from fund | 0.00 | 60996.00 | 0.00 | 60996.00 |
| 4468 | A.1.P.10 | Advance adjusted against voucher (s) : 2652 (1819), CONCERN COLLEGE MEMBERSFOR RESEARCH INITIATION SCHEME Office Expenses (Est. and others) | 0.00 | 0.00 | 8039.00 | 8039.00 |
| | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 0.00 | 80.00 | 80.00 |
| | A.10.P.10 | Office Expenses | 0.00 | 0.00 | 1367.00 | 1367.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 4925.00 | 4925.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 270.00 | 270.00 |
| | A.28.P.13 | Maintenance | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 5273.00 | 5273.00 |
| | A.32.P.10 | Office Expenses | 0.00 | 0.00 | 210.00 | 210.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 466.00 | 466.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 771.00 | 771.00 |
| | A.43.P.10 | Office Expenses | 0.00 | 0.00 | 1207.00 | 1207.00 |
| | A.48.P.10 | Office Expenses | 0.00 | 0.00 | 8152.00 | 8152.00 |
| | A.52.P.10 | Office Expenses | 0.00 | 0.00 | 3177.00 | 3177.00 |
| | A.6.P.15 | Laboratory Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.9.P.10 | Office Expenses | 0.00 | 0.00 | 2094.00 | 2094.00 |
| | | Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. | | | | |
| 4469 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 0.00 | 2142.00 | 2142.00 |
| | A.41.P.16 | Colour awarding function | 0.00 | 0.00 | 9360.00 | 9360.00 |
| | A.58.P.18 | Expenses towards University Documentary | 0.00 | 0.00 | 1404.00 | 1404.00 |
| | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 0.00 | 2856.00 | 2856.00 |
| | | Adjustment voucher against memento given to various departments for evens. | | | | |
| 4470 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 1680.00 | 0.00 | 1680.00 |
| 4471 | A.41.P.7 | BILL PAID FOR M.SC PRACTICAL EXAM JUNE - 2022 (DEPT. OF AGPM) Travelling Expenses | 0.00 | 100910.00 | 0.00 | 100910.00 |
| 4472 | A.41.P.7 | Advance adjusted against voucher (s) : 146 (2223), M.D LAGIWALE BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 120013.00 | 0.00 | 120013.00 |
| 4473 | A.41.P.7 | Advance adjusted against voucher (s) : 6678 (2122), REFUND RS 20013/- FOR ATHLETICS 9W) KIIT BHUBANESHWAR DT 16/02/2022 TO 27/02/2022 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 128000.00 | 0.00 | 128000.00 |
| 4474 | E.3.P.54.1 | Advance adjusted against voucher (s) : 9727 (2122), REFUND RS 30000/- FOR HANDBALL (W) JIND UNIVERSITY HARYANA DT 15/03/2022 TO 21/03/2022 BY DEPT. OF SPORTS. Expenditure from fund | 0.00 | 105000.00 | 0.00 | 105000.00 |
| 4475 | A.47.P.8 | Advance adjusted against voucher (s) : 2449 (1819), REFUND RS 2500/- FOR RESEARCH INITIATION SCHEME Daily Wages | 0.00 | 2790.00 | 0.00 | 2790.00 |
| 4476 | A.41.P.7 | AMOUNT TRANSFER TO JOGDANDE R.N. FOR WORK IN WORK AS NEEDED IN STUDY CENTER FROM 01-07-2022 TO 31-07-2022. Travelling Expenses | 0.00 | 131441.00 | 0.00 | 131441.00 |
| 4477 | A.1.P.6 | Advance adjusted against voucher (s) : 6552 (2122), EXTRA PAYMENT RS 6441/- FOR MANGALORE UNIVERSITY MANGALAGANGOTRI BY DEPT. OF SPORTS. Salary | 0.00 | 125500.00 | 0.00 | 125500.00 |
| 4478 | B.2.P.82.2 | BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH JULY, 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. Nano - Biotechnology Complex - Electric work | 0.00 | 283239.00 | 0.00 | 283239.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 4479 | A.4.P.10 | 90% AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR TO PROVIDE ELECTRIFICATION FOR BASEMENT AT NANO-SCIENCE DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.2,40,033/- MB NO- 364/53 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-1939/155 Office expenses | 0.00 | 676.00 | 0.00 | 676.00 |
| 4480 | D.2.P.341 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOUSE AS PER SANCTION OF STOCK VERIFICATION SECTION. Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 3717.00 | 0.00 | 3717.00 |
| 4481 | D.2.P.341 | AMT. PAID FOR PURCHASE OF UHP NITROGEN CYLINDER BILL G-C-GST685 DT. 11.06.2022 UNDER DST SERB PROJECT BY DEPT. OF CHEMISTRY (CHAVAN SANJAY S) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 34384.00 | 0.00 | 34384.00 |
| 4482 | D.2.P.341 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.448 DT.27/6/2022 BILL NO.451 DT.30/6/2022 BY DEPT. OF CHEMISTRY. (FUME CHEMICAL) GSTIN 27ADOPB4727G1ZK, TAX ON AMT UNDER TDS SGST AND CGST 29138.4X1%, RS.292/- Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 15753.00 | 0.00 | 15753.00 |
| 4483 | D.2.P.341 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.452 DT.30/6/2022 BY DEPT. OF CHEMISTRY. (FUME CHEMICAL) GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT UNDER TDS SGST AND CGST 13350.20X1%, RS.134/- Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 19070.00 | 0.00 | 19070.00 |
| 4484 | D.2.P.341 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 557 DT. 16.07.2022 UNDER DST SERB BY DEPT. OF CHEMISTRY (FUME CHEMICALS) GSTIN 27ADOPB4727G1ZK TAX ON AMT 16160.80/- X 1 % RS. 162/- Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 14188.00 | 0.00 | 14188.00 |
| 4485 | E.1.P.1 | AMT. PAID FOR PURCHASE OF DICHLOROMETHANE (METHYLENE CHLORIDE) BILL NO. K0539/22-23 DT. 12.07.2022 UNDER DST SERB BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES) GSTIN 27AACPD9854D1ZS TAX ON AMT 12024/- X 1 % RS. 121/- Advances paid to Contractors,Suppliers for University work etc. | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 4486 | E.1.P.2 | ADV AMT PAID TO ADIURJA PRIVATE LIMITED FOR FOR THE REPLACEMENT /RECTIFICATION OF INVERTER INSTALLED AT 80 KW POWER PLANT AT CHEMISTRY DEPARTMENT HAS FORWARDED SANCTION BY ENGINEERING SECTION-165/3006, 154/1927 (MB NO.393/119) Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 4487 | D.2.P.337 | ADVANCE GIVEN TO SHRI ABHAY DAULTRAO JAIBHAYE TO EXPS OF SWARAJJA MAHOTSAV (NSS SEC.) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 41760.00 | 0.00 | 41760.00 |
| 4488 | D.2.P.337 | AMT. PAID FOR ADMINISTRATIVE ASSISTANT PERIOD 01/07/2022 TO 31/07/2022 BY DEPT. OF CFC (SUPRIYA S. SATHE & GAYATRI H. POWAR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 48720.00 | 0.00 | 48720.00 |
| 4489 | B.2.P.115.3 | AMT PAID FOR SENIOR PROJECT ASSOCIATE FOR THE MONTH 01/07/2022 TO 31/07/2022 BY DEPT OF CFC (MAQSOOD RAFIQUE WAIKAR) Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Furniture work | 0.00 | 525036.00 | 0.00 | 525036.00 |
| 4490 | A.13.P.10 | Purchase of furniture for the department of Dr. G.g. Jadhav Chair in Journalism from M/s. Mirje & Sons. Office Expenses | 0.00 | 8350.00 | 0.00 | 8350.00 |
| 4491 | A.70.P.10 | AMT. PAID FOR PURCHASE OF IDBI BANK CHARGES BILL NO. 220463FTTO00171 DT.09/06/2022, BILL NO. 220463FTTO00170 BY DEPT. ZOOLOGY (IDBI BANK) Office Expenses | 0.00 | 12247.00 | 0.00 | 12247.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|--|------------------------------|--|------------------------------|--|
| 4492 | A.60.P.9 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00551 DT. 07/06/2022 BY DEPT. OF PADMASHRI LATE DR.G.G. JADHAV (S.U. CONSUMER STORES) Honorarium including Co-ordinator Hon. | 0.00 | 43500.00 | 0.00 | 43500.00 |
| 4493 | A.20.P.9 | AMT. PAID FOR B.TECH ELECT. & TELE. COMM. VISITING FACULTY HONORARIUM BILL FROM 09/03/2022 TO 10/06/2022 BY DEPT OF TECHNOLOGY. (SAMIDHA SHRIKANT DAVARI) TAX ON AMT 43500X10% IT RS. 4350/- Honorarium, Including co-ordinator Hon | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 4494 | D.2.P.267.5 | AMOUNT PAID TO KALE P.G. FOR CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF AGPM. Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 4495 | D.3.P.70 | AMT PAID FOR DST PURSE POST DOCTORAL RESEARCH FELLOWSHIP JULY 2022 BY DEPT OF MICROBIOLOGY(SNEHA OMKAR PUSTAKE) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 4496 | A.12.P.8 | AMT PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C PROJECT FELLOWSHIP JULY 2022 BY DEPT OF BOTANY (VISHAL E TAMBEKAR) Daily Wages | 0.00 | 99120.00 | 0.00 | 99120.00 |
| 4497 | E.2.P.5 | AMT. PAID FOR DAILY WAGES LABOUR BILL FORM 01/07/2022 TO 31/07/2022 BILL NO.044/DT.01/08/2022 BY DEPT OF BOTANY.(A. M.KAMBLE SERVICES)GSTIN NO.27JZRPK2262P1ZD, TAX ON AMT 84000X2% IT,RS.1680/-, SGST & CGST RS. 840/- Refund of Earnest Money Deposit | 0.00 | 5950.00 | 0.00 | 5950.00 |
| 4498 | E.2.P.5 E.2.P.6 | REFUND OF EMD TO M/S. CITY ENTERPRISES SANCTION BY ENGINEERING SECTION-155-1933 Refund of Earnest Money Deposit Refund of Security Deposit | 0.00 0.00 | 2900.00 5800.00 | 0.00 0.00 | 2900.00 5800.00 |
| 4499 | A.43.P.13 | AMT PAID TO LORDS MARK INDUSTRIES SANCTION BY ENGINEERING SECTION-156/1960 Maintenance of Garden And Nursery | 0.00 | 23836.00 | 0.00 | 23836.00 |
| 4500 | A.42.P.13.1 | AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR MAINTAINENCE OF DR. BAPUJI SALAUKHE STATUE PARISAR FOR THE MONTH OF APRIL, MAY, JUNE, JULY, 2022 AS PER SANCTION OF GARDEN SECTION. TOTAL 4 PROPOSALS TOGETHER. Maintenance of Building (civil work) | 0.00 | 21766.00 | 0.00 | 21766.00 |
| 4501 | A.3.P.10 A.49.P.13 A.50.P.10 A.50.P.13 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR THE PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-155-1938 Office Expenses Maintenance Office Expenses Maintenance | 0.00 0.00 0.00 0.00 | 4384.00 13239.00 1148.00 15668.00 | 0.00 0.00 0.00 0.00 | 4384.00 13239.00 1148.00 15668.00 |
| 4502 | A.3.P.17 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIALS AS PER SANCTION BY BOYS HOSTEL, & LADIES HOSTEL, EXAM GODOWN SECTION. Legal Expenses | 0.00 | 31000.00 | 0.00 | 31000.00 |
| 4503 | A.53.P.13 A.53.P.19 | AMOUNT PAID TO ADV. YUVRAJ PRABHAKAR NARVANKAR FOR WRIT PETITION NO. 6385 OF 2022 & WRIT PETITION NO. 14106/2022 AS PER SANCTION BY APPOINTMENT SECTION. Maintenance Printing Materials | 0.00 0.00 | 9943.00 27090.00 | 0.00 0.00 | 9943.00 27090.00 |
| 4504 | A.3.P.10 | AMOUNT PAID SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY PRINTING SECTION. (4 BILLS) Office Expenses | 0.00 | 26119.00 | 0.00 | 26119.00 |
| 4505 | A.70.P.9 | AMOUNT PAID TO CLASSIC ENTERPRISES FOR SHARP PRINTER MX-M-356 N CARTRIDGE TONER REFFIL AS PER SANCTION BY STUDENT FACILITATION CENTER SECTION. Honorarium Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT. PAID FOR HONORARIUM TO GUEST LECTURE PAYMENT MAY JUN 2022 BY DEPT. OF PADMASHRI LATE DR. G.G.JADHAV (SUMIT SURYAKANT KADAM) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|-----------------|--------------------|
| 4506 | A.13.P.15 | Laboratory Expenses | 0.00 | 10378.00 | 0.00 | 10378.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CELL CULTURE DISH BILL NO. 591 DT.22/07/ 2022 BY DEPT OF ZOOLOGY (FUME CHEMICALS KOLHAPUR)</i> | | | | |
| 4507 | 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 01/07/2022 TO 31/07/2022 BY DEPT. OF ZOOLOGY (RUTUJA JAGANNATH LAD)</i> | | | | |
| 4508 | A.1.P.8 | Daily Wages | 0.00 | 14000.00 | 0.00 | 14000.00 |
| | | <i>AMT PAID FOR HIRING SERVICES DPC PROJECT OPERATORS PAYMENT FOR THE MONTH JULY 2022 BY DEPT OF ZOOLOGY (AKSHAY ASHOK KAMBLE)</i> | | | | |
| Total Payment | | | 0.00 | 4976899.00 | 55077.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 326168.00 | 0.00 | 326168.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | A/c - 028902000000061 Shivaji University Salary | 0.00 | 50222246.00 | 0.00 | 50222246.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 37240.00 | 0.00 | 37240.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 333780.00 | 0.00 | 333780.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 87900.00 | 0.00 | 87900.00 |
| Group Total | | | 0.00 | 51027334.00 | 0.00 | |
| Grand Total: | | | 0.00 | 56004233.00 | 55077.00 | 56059310.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 19160.00 | 0.00 | 19160.00 |
| Group Total | | | 0.00 | 19160.00 | 0.00 | |
| Grand Total: | | | 0.00 | 19160.00 | 0.00 | 19160.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 4509 | A.41.P.10 | Office Expenses | 0.00 | 0.00 | 6330.00 | 6330.00 |
| | | <i>AMT. CREDITED TO GUEST HOUSE BILL BY DEPT OF SPORTS.(GUEST HOUSE RECEIPTS)</i> | | | | |
| 4510 | E.4.P.106.1 | SGST (Under TDS) | 0.00 | 68366.00 | 0.00 | 68366.00 |
| | E.4.P.106.2 | CGST (Under TDS) | 0.00 | 68366.00 | 0.00 | 68366.00 |
| | E.4.P.106.3 | IGST (Under TDS) | 0.00 | 13484.00 | 0.00 | 13484.00 |
| | | <i>GST TDS AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF JULY 2022 SANCTION BY G W BILLS SECTION</i> | | | | |
| 4511 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | <i>ADVANCE PAID TO S. S. YADAV FOR GREEN ELECTRIC CAR REPAIRING WORK AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 4512 | A.1.P.8 | Daily Wages | 0.00 | 14632.00 | 0.00 | 14632.00 |
| | | <i>AMT PAID FOR ANIMAL HOUSE CLEANING SALARY BILL NO.129 DT. 01/08/2022 BY DEPT OF ZOOLOGY (JAWAHIRE CONSTRUCTION KOLHAPUR) GST NO.27ADAPJ6546M2Z7 TAX AMT RS.12400X2%(IT), RS.12400X5%(SD) RS.12400X1%(SGST/CGST)</i> | | | | |
| 4513 | A.1.P.17 | Legal Expenses | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | <i>BILL PAID TO ANAND DILIP LANDGE FOR PROFESSIONAL / LEGAL FEE AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | | | | |
| 4514 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | <i>REFUND OF EARNEST MONEY DEPOSIT TO VIJAYA DHANAJI THORAVAT AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | | | | |
| 4515 | A.41.P.16 | Colour awarding function | 0.00 | 950.00 | 0.00 | 950.00 |
| | | <i>AMT. PAID FOR COLOR AWARD FUNCTION PHOTOS FROM SACHIN MOVIES KOLHAPUR BY DEPT. OF SPORTS.</i> | | | | |
| 4516 | A.34.P.10 | Office Expenses | 0.00 | 480.00 | 0.00 | 480.00 |
| | A.34.P.10 | Office Expenses | 0.00 | 1360.00 | 0.00 | 1360.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF EDUCATION.</i> | | | | |
| 4517 | A.1.P.58 | Telephone And Fax Charges | 0.00 | 21312.00 | 0.00 | 21312.00 |
| | | <i>AMT PAID TO OMKAR COMMUNICATION FOR MOBILE RECHARGE PERIOD-02/08/2022 TO 24/10/2022 SANCTION BY TELEPHONE SECTION-149/1829</i> | | | | |
| 4518 | A.4.P.37 | Advertisement charges | 0.00 | 6410.00 | 0.00 | 6410.00 |
| | | <i>Payment against ADVT. Charges T. No- 810 to 812 - 1555 Date.16/07/2022. II Ext.</i> | | | | |
| 4519 | A.53.P.19 | Printing Materials | 0.00 | 8123.00 | 0.00 | 8123.00 |
| | | <i>AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK LETTERHEAD AS PER SANCTION BY PRINTING SECTION. (3 BILLS)</i> | | | | |
| 4520 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | <i>AMT PAID FOR THE XPS ANALYSIS OF SAMPLES UNDER THE SCHEME OF RAMANUJAN FELLOW BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (HEMRAJ M. YADAV)</i> | | | | |
| 4521 | A.11.P.15 | Laboratory Expenses | 0.00 | 14756.00 | 0.00 | 14756.00 |
| | | <i>AMT PAID FOR HYDROCHLORIC ACID, CALCIUM SULPHATE DIHYDRATE ,LURIA BETANI BROTH SODIUM CHEMICAL BILL NO.325 DT.08/06/2022 BILL NO.351 DT.11/06/2022 BILL NO.360 DT.11/06/2022 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT-RS.12721X1%(SGST/CGST)</i> | | | | |
| 4522 | D.3.P.74.1 | Salary Wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | <i>AMT PAID FOR R.G.S.T.C PROJECT UNDER FIELD ASSISTANT PAYMENT JULY 2022 BY DEPT OF BIOTECHNOLOGY (OMKAR N CHOUGALE)</i> | | | | |
| 4523 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | | <i>AMT PAID TO TOP ONE SERVICES & SMART SERVICES SANCTION BY ENGINEERING SECTION-151/1862</i> | | | | |
| 4524 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 37800.00 | 0.00 | 37800.00 |
| | | <i>PROVIDED TEA,BREAKFAST & LUNCH TO NATIONAL EDUCATION POLICY WORKSHOP BILL PAID TO RADHESHAM CATERERS AND CONTRACTORS (IQAC SEC.)</i> | | | | |
| 4525 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 2040.00 | 0.00 | 2040.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 4526 | A.1.P.15 | BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION. Meeting Expenses | 0.00 | 4352.00 | 0.00 | 4352.00 |
| 4527 | D.3.P.63 | BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Incubation and Training Centre Botany Dept. | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 4528 | D.3.P.74.1 | AMT PAID FOR HIRING SERVICES PAYMENT JULY 2022 BY DEPT OF BOTANY (VISHAL B. NALAWADE, SANDIP SATISH KESARKAR) Salary Wages | 0.00 | 111000.00 | 0.00 | 111000.00 |
| 4529 | D.2.P.337 | AMT PAID FOR RGSTC PROJECT UNDER POST DOCTORAL FELLOWSHIP JULY 2022 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE, SUMIT B PARIT, VIKRAMASINH A KANUGADE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 4530 | A.20.P.9 | AMT PAID FOR PROJECT ASSISTANT TECHNICAL ASSISTANT UNDER DST PROJCT FOR THE MONTH 01/07/2022 TO 30/07/2022 BY DEPT OF USIC (CFC)(AJIT PANDURANG KAMBLE) Honorarium, Including co-ordinator Hon | 0.00 | 7200.00 | 0.00 | 7200.00 |
| 4531 | A.33.P.9 | AMOUNT TRANSFER TO YANKANCHI S.R. AND SONAM NANDUDKAR FOR CONTRIBUTORY TEACHER PAYMENT IN DEPARTMENT OF AGPM. Honorarium, Including co-ordinator Hon | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 4532 | D.2.P.267.5 | AMOUNT PAID TO JAYPRAKASH PATIL FOR GUEST LECTURE BILL FROM 02-05-2022 TO 16-07-2022 IN DEPARTMENT OF JOURNALISM AND MASS COMM. Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 4533 | A.2.P.34 | AMT PAID FOR DST-PURSE PHASE-II UNDER RESEARCH ASSISTANT FELLOWSHIP JULY 2022 BY DEPT OF MICROBIOLOGY (SUVARNA RAGHUNATH UMAPE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4534 | A.1.P.6 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2022 BY DEPT OF ECONOMIC (AMOL C KAMBLE) Salary | 0.00 | 144424.00 | 0.00 | 144424.00 |
| 4535 | D.2.P.333 | AN AMT PAID TO SHRI KISHOR U. KAMBLE, PEON, NOMNINEE OF LT. UTTAM S. KAMBLE & SMT. SULABAI S. KAMBLE COURT CASE REET PRITISION NO 5265/2018 & EST ORDER EST 2/702 DT 21 JUNE 2022 AND APPROVAL SUBMISSION DT 06/08/2022. (ACTUAL AMT 69745 + INT 12% PA # 144424/-) AND AMT OF RS 144424/- DEMANDED TO DIRECTOR, HE , KOLHAPUR DIVISION, KOLHAUR LTTR PAYBIL 168/115 DT 04/08/2022 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 |
| 4536 | D.2.P.267.5 | AMT PAID FOR PROJECT ASSOCIATE UNDER DBT PROJECT PAYMENT JULY 2022 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE) Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 4537 | D.2.P.267.5 | AMT PAID FOR DST-PURSE PHASE-II UNDER POST-DOCTORAL FELLOWSHIP PAMYENT JULY 2022 BY DEPT OF BIOTECHNOLOGY (BHUMIKA N BHALKAR) Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 4538 | D.2.P.327 | AMT PAID FOR DST-SERB PROJECT UNDER POST DOCTORAL FELLOWSHIP JULY 2022 BY DEPT OF BIOCHEMISTRY(DEEPTI N KURHE) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 4539 | D.2.P.291 | AMT PAID FOR DST-SERB PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP JULY 2022 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE) DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. | 0.00 | 40600.00 | 0.00 | 40600.00 |
| 4540 | A.65.P.15 | AMT PAID FOR DST INSPIRE FELLOWSHIP JULY 2022 BY DEPT OF BIOTECHNOLOGY(DEVASHREE N PATIL) Laboratory Expenses | 0.00 | 14992.00 | 0.00 | 14992.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|-------------------|----------------|-------------------|
| 4541 | A.60.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE. Maintenance | 0.00 | 18270.00 | 0.00 | 18270.00 |
| 4542 | E.1.P.3 | AMT PAID FOR PURCHASE OF COPPER PIPE GUN INCLUDING WALL FITTING 70 SQ.FT. BILL NO.01053 DT.23/07/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N.D.SHINDE) Salary / T.A. / Medical advances to Employees MEDICAL ADVANCES TO SHRI. RAJARAM B. SHINDE AS PER ORDER EST-2/845 DT.08.08.2022 | 0.00 | 125000.00 | 0.00 | 125000.00 |
| Total Payment | | | 0.00 | 1018677.00 | 6330.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 306249.00 | 0.00 | 306249.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 29640.00 | 0.00 | 29640.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 16240.00 | 0.00 | 16240.00 |
| A/c - 01 IDBI Shivaji University, Kolhapur | | | 0.00 | 6713127.00 | 0.00 | 6713127.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 256692.00 | 0.00 | 256692.00 |
| Group Total | | | 0.00 | 7321948.00 | 0.00 | |
| Grand Total: | | | 0.00 | 8340625.00 | 6330.00 | 8346955.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 11090.00 | 0.00 | 11090.00 |
| Group Total | | | 0.00 | 11090.00 | 0.00 | |
| Grand Total: | | | 0.00 | 11090.00 | 0.00 | 11090.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 4543 | A.8.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF NITROGEN LIQUID FROM CONSUMER STORES BY DEPT. OF CFC.</i> | 0.00 | 1440.00 | 0.00 | 1440.00 |
| 4544 | A.28.P.10 | Office Expenses | 0.00 | 970.00 | 0.00 | 970.00 |
| | A.28.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00575/DT-09-06-2022/BILL NO-S00959/DT-13-07-2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 450.00 | 0.00 | 450.00 |
| 4545 | A.65.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.</i> | 0.00 | 3810.00 | 0.00 | 3810.00 |
| 4546 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO DR. V. N. SHINDE FOR MEAL AND BREAKFAST EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.</i> | 0.00 | 654.00 | 0.00 | 654.00 |
| 4547 | A.4.R.4 | Other Receipt | 0.00 | 1957.00 | 0.00 | 1957.00 |
| | A.41.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 6678 (2122), BALANCE RECEIPT RS 1957/- EXTRA NOW PAID BH A.4.R.4 FOR WRESTLING (W) AT BAHEL (HARYANA) DT 11/03/2022 TO 19/03/2022 BY DEPT. OF SPORTS.</i> | 0.00 | 69000.00 | 0.00 | 69000.00 |
| 4548 | A.71.P.8 | Daily Wages <i>AMOUNT PAID TO SUSHANT PANDIT AND VIKRAM KAMBLE FOR HIRING SERVICES CHARGES IN MONTH OF JULY 2022 IN DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH AND DEVELOPMENT.</i> | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 4549 | 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-05/07/2022 TO 04/08/2022 SANCTION BY ENGINEERING SECTION-171/3099</i> | 0.00 | 1670.00 | 0.00 | 1670.00 |
| 4550 | A.16.P.8 | Daily Wages <i>AMOUNT PAID TO JADHAV SUNIL FOR HIRING CHARGES PAYMENT IN MONTH OF JULY 2022 IN DEPARTMENT OF GEOGRAPHY.</i> | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 4551 | A.38.P.9 | Honorarium including co-ordinator Hon <i>AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF JULY 2022 IN DEPARTMENT OF MUSIC.</i> | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 4552 | D.2.P.267.5 | Manpower <i>AMOUNT PAID TO SAYALI MALI AND RAHUL SHINDE FOR SALARY IN MONTH OF JULY 2022 IN STAT SECTION.</i> | 0.00 | 19000.00 | 0.00 | 19000.00 |
| 4553 | A.41.P.23 | Support to Students for Participating in World University Games <i>AMT. PAID FOR REGARDING PROVIDED FINANCIAL SUPPORT FOR PARA TABLE TENNIS PLAYERS FOR PARTICIPATION IN THE ITTF THAILAND PARA OPEN 2022, AT PATTAYA THAILAND BY DEPT. OF SPORTS.</i> | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 4554 | D.2.R.300 | Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR UNSPENT BALANCE SEND TO SERB NEW DELHI BY DEPT OF MATHEMATICS.</i> | 0.00 | 41841.00 | 0.00 | 41841.00 |
| 4555 | A.3.P.8 | Daily wages <i>AMOUNT P/T MORE SHIVAJI R. - SASE ANANT BABURAO FOR HIRING SERVICES [OE-2/3 , B SC.] PERIOD - 01/07/2022 TO 30/07/2022</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 4556 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP STATION PERIOD-30/06/2022 TO 31/07/2022 SANCTION BY ENGINEERING SECTION-168/3055</i> | 0.00 | 31500.00 | 0.00 | 31500.00 |
| 4557 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV PERIOD-30/06/2022 TO 31/07/2022 SANCTION BY ENGINEERING SECTION-168/3054</i> | 0.00 | 90810.00 | 0.00 | 90810.00 |
| 4558 | D.2.P.267.5 | Manpower <i>AMOUNT PAID TO INGAVALE DEEPA R. FOR DST PURSE FELLOWSHIP IN MONTH OF JULY 2022 IN DEPARTMENT OF AGPM.</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 4559 | D.3.P.74.3 | Travel | 0.00 | 3890.00 | 0.00 | 3890.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| 4560 | D.2.P.267.2 | AMT PAID FOR RGSTC PROJECT UNDER TRAVELING BILL DT-19/07/2022 TO DT-20/07/2022 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) Consumables | 0.00 | 2747.00 | 0.00 | 2747.00 |
| | | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. KO563/22-23 DT. 16/07/2022 GSTIN/UIN: 27AACPD9854D1ZS SGST & CGST TAXABLE VALUE 2328.30 X 1% RS.24 BY DEPT OF ZOOLOGY (DODAL ENTERPRISES) | | | | |
| | | Total Payment | 0.00 | 446739.00 | 0.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 394453.00 | 0.00 | 394453.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1948.00 | 0.00 | 1948.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 164195.00 | 0.00 | 164195.00 |
| | | Group Total | 0.00 | 560596.00 | 0.00 | |
| | | Grand Total: | 0.00 | 1007335.00 | 0.00 | 1007335.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 4561 | A.53.P.8 | Daily Wages | 0.00 | 171678.00 | 0.00 | 171678.00 |
| | | <i>AN AMOUNT PAID TO D/W PRESS PAYMENT FOR THE MONTH OF JULY 2022.</i> | | | | |
| 4562 | A.1.P.21 | Contract Charges to Security | 0.00 | 47882.00 | 0.00 | 47882.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 184596.00 | 0.00 | 184596.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 102525.00 | 0.00 | 102525.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 19000.00 | 0.00 | 19000.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 37125.00 | 0.00 | 37125.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 23750.00 | 0.00 | 23750.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 29100.00 | 0.00 | 29100.00 |
| | A.2.P.8 | Daily wages | 0.00 | 36653.00 | 0.00 | 36653.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 20417.00 | 0.00 | 20417.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.3.P.8 | Daily wages | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 286273.00 | 0.00 | 286273.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 94550.00 | 0.00 | 94550.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 142050.00 | 0.00 | 142050.00 |
| | A.45.P.6 | Salary from University Fund | 0.00 | 64000.00 | 0.00 | 64000.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 139600.00 | 0.00 | 139600.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 81950.00 | 0.00 | 81950.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 37200.00 | 0.00 | 37200.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 119587.00 | 0.00 | 119587.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 124675.00 | 0.00 | 124675.00 |
| | A.62.P.8 | Daily wages | 0.00 | 36150.00 | 0.00 | 36150.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 23600.00 | 0.00 | 23600.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 54650.00 | 0.00 | 54650.00 |
| | A.67.P.8 | Daily wages | 0.00 | 18075.00 | 0.00 | 18075.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 12400.00 | 0.00 | 12400.00 |
| | | <i>AN AMT PAID TO DW DRIVER, PLUMBER, KULI AS PER EST ORDER EST/1666 DT 05/08/2022</i> | | | | |
| 4563 | A.38.P.8 | Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| | | <i>AMOUNT PAID TO JOSHI M.S. FOR HIRING SERVICES CHARGES IN MONTH OF JULY 2022 IN DEPARTMENT OF MUSIC.</i> | | | | |
| 4564 | A.42.P.17 | Electricity Charges | 0.00 | 1480340.00 | 0.00 | 1480340.00 |
| | A.49.P.16 | Electricity Charges | 0.00 | 39937.00 | 0.00 | 39937.00 |
| | A.50.P.16 | Electricity Charges | 0.00 | 166018.00 | 0.00 | 166018.00 |
| | A.53.P.18 | Electricity And Water Charges | 0.00 | 4507.00 | 0.00 | 4507.00 |
| | A.60.P.19 | Electricity Charges | 0.00 | 86092.00 | 0.00 | 86092.00 |
| | A.64.P.16 | Electricity Charges | 0.00 | 13686.00 | 0.00 | 13686.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION LIGHT BILL PERIOD -30/06/2022 TO 31/07/2022 SANCTION BY ENGINEERING SECTION-171/4004</i> | | | | |
| 4565 | A.41.P.7 | Travelling Expenses | 0.00 | 0.00 | 42694.00 | 42694.00 |
| | | <i>Advance adjusted against voucher (s) : 9624 (2122), REF REC NO. 15963 DT 01/06/2022 RS 13306/- FOR CHESS (M) AT JAIPUR DT 23/03/2022 TO 29/03/2022 BY DEPT. OF SPORTS.</i> | | | | |
| 4566 | E.3.P.9.2 | Investment In FDR | 0.00 | 0.00 | 1700000.00 | 1700000.00 |
| | | <i>AMT. OF FDR NO.31757887841 RS.1700000/- MATURED & NOW RE INVESTMENT FOR SAME AMT. FOR PERIDE OF 5 YEARS AND RATE OF INTEREST (5.50%) (SHAHU SANSHODHAN KENDRA)</i> | | | | |
| 4567 | A.41.P.7 | Travelling Expenses | 0.00 | 0.00 | 79273.00 | 79273.00 |
| | | <i>Advance adjusted against voucher (s) : 12058 (1920), REF REC NO. 15968, DT 01/06/2022, RS 5727/- FOR RUGBY (M) AT BHUBANESHWAR DT 22/02/2020 TO 01/03/2020 BY DEPT. OF SPORTS.</i> | | | | |
| 4568 | A.41.P.7 | Travelling Expenses | 0.00 | 0.00 | 51260.00 | 51260.00 |
| | | <i>Advance adjusted against voucher (s) : 11479 (2122), REF REC NO. 5155, DT 02/05/2022, RS 4740/- FOR CHESS (W) AT SURAT DT 07/04/2022 TO 14/04/2022 BY DEPT. OF SPORTS.</i> | | | | |
| 4569 | E.3.P.45.4 | Publication | 0.00 | 0.00 | 144629.00 | 144629.00 |
| | | <i>AMT. PAID FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL NO.382 DT. 6/07/2022 BY DEPT. OF Shardabai Govindrao Pawar</i> | | | | |
| 4570 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 32872.00 | 32872.00 |
| | | <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL B.A.PART II AS PER SANCTION BY DIST. & ONLINE EDU. SECTION.</i> | | | | |
| 4571 | D.2.P.267.6 | Contingencies | 0.00 | 0.00 | 3490.00 | 3490.00 |
| | | <i>PRINTING & BINDING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [M V V] TOTAL BILL -2</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|-----------|
| 4572 | A.3.R.7 | Examination fees | 0.00 | 0.00 | 188550.00 | 188550.00 |
| | | <i>WRONGLY AMT CR B.H. NOW CORRECTED B.H. DEPT OF DIST EDUCATION (RECEIPT SECTION)</i> | | | | |
| 4573 | A.3.R.7 | Examination fees | 0.00 | 0.00 | 108300.00 | 108300.00 |
| | | <i>WRONGLY AMT CR B.H. NOW CORRECTED B.H. DEPT OF DIST EDUCATION (RECEIPT SECTION)</i> | | | | |
| 4574 | A.2.R.5 | Grievance committee fee/fine etc. | 0.00 | 0.00 | 25920.00 | 25920.00 |
| | | <i>WRONGLY AMT CR B.H. NOW CORRECTED B.H. DEPT OF AFFILIATION SECTION (RECEIPT SECTION)</i> | | | | |
| 4575 | A.3.R.7 | Examination fees | 0.00 | 0.00 | 43260.00 | 43260.00 |
| | | <i>WRONGLY AMT CR B.H. NOW CORRECTED B.H. DEPT OF DIST EDUCATION (RECEIPT SECTION)</i> | | | | |
| 4576 | A.3.R.7 | Examination fees | 0.00 | 0.00 | 11640.00 | 11640.00 |
| | | <i>WRONGLY AMT CR B.H. NOW CORRECTED B.H. DEPT OF DIST EDUCATION (RECEIPT SECTION)</i> | | | | |
| 4577 | A.3.R.7 | Examination fees | 0.00 | 0.00 | 17555.00 | 17555.00 |
| | | <i>WRONGLY AMT CR B.H. NOW CORRECTED B.H. DEPT OF DIST EDUCATION (RECEIPT SECTION)</i> | | | | |
| 4578 | A.3.R.7 | Examination fees | 0.00 | 0.00 | 10740.00 | 10740.00 |
| | | <i>WRONGLY AMT CR B.H. NOW CORRECTED B.H. DEPT OF DIST EDUCATION (RECEIPT SECTION)</i> | | | | |
| 4579 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 65000.00 | 0.00 | 65000.00 |
| | | <i>ADVANCE PAID FOR M.SC. PART-i/II THEORY EXAM MAR/APR-2022 (CHEMISTRY DEPTT.) AND ADVANCE PAID FOR M.SC.MATHEMATICS EXAM.OF MAR-2022 DIST STUDENTS EXAM. (DISTANCE EDUCATION CENTER)</i> | | | | |
| 4580 | 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 JULY 2022 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE)</i> | | | | |
| 4581 | A.53.P.19 | Printing Materials | 0.00 | 4466.00 | 0.00 | 4466.00 |
| | | <i>BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING [PRESS] TOTAL BILL - 2</i> | | | | |
| 4582 | A.59.P.17 | Meeting Expenses | 0.00 | 140.00 | 0.00 | 140.00 |
| | | <i>BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST BILL [DIST & ONLINE EDU] NO 287</i> | | | | |
| 4583 | A.3.P.15 | Meeting Expenses | 0.00 | 1484.00 | 0.00 | 1484.00 |
| | | <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA , BREAKFAST, COFFEE BILL AS PER SANCTION BY LAPSES SECTION.</i> | | | | |
| 4584 | A.1.P.42 | Advertising Charges | 0.00 | 19488.00 | 0.00 | 19488.00 |
| | | <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | | | | |
| 4585 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 18263.00 | 0.00 | 18263.00 |
| | | <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/07/2022 TO 31/07/2022 AS PER SANCTION BY VEHICLE SECTION</i> | | | | |
| 4586 | E.2.P.6 | Refund of Security Deposit | 0.00 | 24585.00 | 0.00 | 24585.00 |
| | | <i>REFUND OF SECURITY DEPOSIT TO P P ENTERPRISES AS PER SANCTION OF STORE SECTION.</i> | | | | |
| 4587 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | <i>REFUND OF EARNEST MONEY DEPOSIT TO P P ENTERPRISES AS PER SANCTION OF STORE SECTION.</i> | | | | |
| 4588 | A.59.P.10 | Office Expenses | 0.00 | 6355.00 | 0.00 | 6355.00 |
| | | <i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE FOR SHARP MX-M 365N XEROX MACHINE PARTS AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (263) (DHUMAL SS)</i> | | | | |
| 4589 | A.2.P.17 | Legal Expenses | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | | <i>BILL P/T SHRI. SUDHIR PURUSHOTTAM KULKARNI FOR EXERTION ALLOWAMCE [GRIEVANCE REDRESSAL CELL]</i> | | | | |
| 4590 | A.41.P.13 | Maintenance | 0.00 | 2128.00 | 0.00 | 2128.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 41574.00 | 0.00 | 41574.00 |
| | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 2178.00 | 0.00 | 2178.00 |
| | | <i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/07/2022 TO 31/07/2022 AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 4591 | A.4.P.8 | Daily wages | 0.00 | 20000.00 | 0.00 | 20000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------------|--|--------------|----------------------|--------------|----------------------|
| 4592 | A.50.P.10 | BILL PAID TO SHIVRAJ DHAREPPA KADGOND, PRATIK ASHOK KAMBLE, SNEHAL ASHOK KUMBHAR, PRAJAKTA ANAND MITHARI FOR INTERNSHIP STUDENT HONORARIUM FOR THE MONTH OF JULY, 2022 AS PER SANCTION OF STOCK VERIFICATION SECTION. Office Expenses | 0.00 | 1217.00 | 0.00 | 1217.00 |
| 4593 | A.30.P.16 | AMOUNT PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL AS PER SANCTION BY LADIES HOSTEL SECTION. Data Book Bank | 0.00 | 1040.00 | 0.00 | 1040.00 |
| 4594 | A.30.P.21 | AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN DEPARTMENT OF POLITICS IN MONTH OF JUNE AND JULY 2022. P G Diploma in Human Rights & Value Education | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 4595 | A.46.P.13 | AMOUNT PAID TO DOULAT NANDRE FOR HONORARIUM BILL FROM MONTH OF FEB 2022 TO MARCH 2022 IN DEPARTMENT OF POLITICS. Maintenance | 0.00 | 11800.00 | 0.00 | 11800.00 |
| 4596 | D.2.P.337 | AMOUNT PAID TO GHATGE PATIL AUTOMOBILES PVT. LTD FOR LABOUR CHARGES OF DG SET FOR THE PERIOD FROM JULY 2022 TO JUNE 2023 IN LIBRARY. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 12373.00 | 0.00 | 12373.00 |
| 4597 | A.2.P.34 | AMT PAID FOR PROJECT ASSISTANT FELLOWSHIP FOR THE MONTH 15/06/2022 TO 30/06/2022 BY DEPT OF COMMON FACILITY CENTER (ADITI NIKHIL GARGE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4598 | E.2.P.6 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT. OF ZOOLOGY (SANIYA SUNIL TENDULKAR) Refund of Security Deposit | 0.00 | 59244.00 | 0.00 | 59244.00 |
| 4599 | A.1.P.17 | REFUND OF SECURITY DEPOSIT TO FIXMAN SERVICES AS PER SANCTION OF STORE SECTION. Legal Expenses | 0.00 | 95000.00 | 0.00 | 95000.00 |
| 4600 | E.2.P.5 E.2.P.6 | BILL PAID TO ADV. YUVRAJ PRABHAKAR NARVANKAR FOR PROFESSIONAL / LEGAL CHARGES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Refund of Earnest Money Deposit Refund of Security Deposit | 0.00 0.00 | 15000.00 61886.00 | 0.00 0.00 | 15000.00 61886.00 |
| 4601 | A.1.P.10 | REFUND OF EMD & SD AMT PAID TO VISHAL JAYSING SHELAKA SANCTION BY ENGINEERING SECTION-144/1765 MB NO.368/65, 66, Office Expenses (Est. and others) | 0.00 | 1546.00 | 0.00 | 1546.00 |
| 4602 | A.73.P.10 | BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH OF JULY, 2022 AS PER SANCTION OF PUBLIC RELATION CELL. Office Expenses | 0.00 | 888.00 | 0.00 | 888.00 |
| 4603 | A.59.P.9 | AMOUNT PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL AS PER SANCTION BY EARN & LEARN HOSTEL SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 18325.00 | 0.00 | 18325.00 |
| 4604 | A.2.P.33 | AMOUNT PAID TO MARULKAR KEDAR V, MAHAJAN SHRIKRISHNA S FOR SIM HONORARIUM BILL B.COM PART III AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (281, 285, 284, 282) Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 4605 | E.2.P.5 | AMOUNT PAID TO TAKALE MANSING VASANTRAO, TUKARAM DATTATRAY DONGALE, SADALE SHIVAJI BABASO FOR PH.D COURSEWORK ONLINE LECTURE (DEPT. OF PHYSICS) AS PER SANCTION BY P.G.B.U.T.R. SECTION. (3 BILLS) (DHUMAL SS) Refund of Earnest Money Deposit | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 4606 | E.2.P.5 | REFUND OF EARNEST MONEY DEPOSIT TO CENTRAL INVESTIGATION AND SECURITY SERVICES LTD AS PER SANCTION OF SECURITY SECTION. Refund of Earnest Money Deposit | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 4607 | A.53.P.19 | REFUND OF EARNEST MONEY DEPOSIT TO CIS BUREAUS FACILITY SERVICES PVT LTD AS PER SANCTION OF SECURITY SECTION. Printing Materials | 0.00 | 131480.00 | 0.00 | 131480.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-------------------|--------------------|
| 4608 | A.3.P.8 | BILL P/T MIRROR PRINTING PRESS FOR OMR SHEET TC PRINTING FIRST THOUSANDE 1377 50X1, NEXT 522 50X249 [PRESS] Daily wages | 0.00 | 59000.00 | 0.00 | 59000.00 |
| 4609 | A.1.P.8 | AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - POWAR SARTHAK SHIVAJIRAO - POTDAR ASHWINI GANESH - MANISHA VASANT WAYDANDE FOR DATA ENTRY OPRETOR [SFC] PERIOD - 01/07/2022 TO 31/07/2022 Daily Wages | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 4610 | E.1.P.2 | BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JULY, 2022 AS PER SANCTION OF PUBLIC RELATION CELL. Advances paid to Employees for University work | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 4611 | C.1.P.25 | ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR JUJY-2022 E.S.T [PRESS] Recoupment of advance taken from University fund | 0.00 | 50222246.00 | 0.00 | 50222246.00 |
| 4612 | D.2.P.337 | RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER (JUNE 22 offline NP Rs.27924827/-, JUNE 22 online Rs.18137154/-, MARCH 22 & APRIL 22 H812 Rs.41,60,265/-) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 4613 | D.2.P.337 | AMT. PAID FOR PROJECT ASSISTANT/TECHNICAL ASSISTANT FELLOWSHIP PERIOD 01/07/2022 TO 30/07/2022 BY DEPT. OF CFC. (VIJAYA PRAKASH INGALE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 4614 | D.2.P.267.5 | AMT. PAID FOR PROJECT ASSISTANT/TECHNICAL ASSISTANT FELLOWSHIP PERIOD 01/07/2022 TO 30/07/2022 BY DEPT. OF CFC. (ADITI NIKHIL GARGE) Manpower | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 4615 | D.2.P.267.5 | AMT. PAID FOR DST -PURSE POST- DOCTORAL RESEARCH FELLOWSHIP FROM 01/06/2022 TO 31/07/2022 BY DEPT. OF PHYSICS (GOPAL KRUSHNAJI KULKARNI) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 4616 | D.2.P.267.3 | AMT. PAID FOR DST PURSE PHASE II FELLOWSHIP 01/07/2022 TO 31/07/2022 DEPT. OF ZOOLOGY (VISHAL SAMBHAJI SUTAR) Infrastructure | 0.00 | 40200.00 | 0.00 | 40200.00 |
| 4617 | E.1.P.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. GEM-21469104 DT. 23/07/2022 GSTIN : 27AAAGS0003C1Z1 BY DEPT. OF ZOOLOGY (DHARMENDRA KUMAR) Advances paid to Employees for University work | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | | ADVANCES PAID TO RANDHIR SHINDE Book release ceremony BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) | | | | |
| Total Payment | | | 0.00 | 55485422.00 | 2460183.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 337604.00 | 0.00 | 337604.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 130.00 | 0.00 | 130.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 113500.00 | 0.00 | 113500.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 117856.00 | 0.00 | 117856.00 |
| Group Total | | | 0.00 | 569220.00 | 0.00 | |
| Grand Total: | | | 0.00 | 56054642.00 | 2460183.00 | 58514825.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 4618 | A.1.P.8 | Daily Wages | 0.00 | 18750.00 | 0.00 | 18750.00 |
| | | <i>AMT PAID FOR HIRING SERVICES DPC PROJECT RESEARCH ASST BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODGIRE)</i> | | | | |
| 4619 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 22000.00 | 0.00 | 22000.00 |
| | | <i>AMT PAID FOR HONORARIUM OF DDPE PROJRCT UNDER MEETING DT-22/06/2022 TO 24/06/2022 BY DEPT OF ECONOMICS (D.C.TALULE DR.S.T. KOMBDE, VITTHAL T THABBE)</i> | | | | |
| 4620 | A.51.P.24 | Other Publication | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>AMT PAID FOR HIRING SERVICES PAYMENT JUNE 2022 BY DEPT OF SANT TUKARAM CHAIR (SUKHDEV NARAYAN EKAL, TEJAS TANAJI CHAVAN)</i> | | | | |
| 4621 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 1802.00 | 0.00 | 1802.00 |
| | | <i>AMT PAID FOR DDPE PROJECT MEETING DT-13/07/2022 TO DT-14/07/2022 UNDER BREAKFAST BILL BY DEPT OF ECOMOICE (VITTHAL TUKARAM THABBE)</i> | | | | |
| 4622 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>AMOUNT PAID TO KAREKATTI TRIPTI KISAN FOR SIM HONORARIUM BILL M.A. PART II ENGLISH AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (270)</i> | | | | |
| 4623 | D.1.P.257.2 | Core Assistance | 0.00 | 68800.00 | 0.00 | 68800.00 |
| | D.1.P.257.3 | Human Resource | 0.00 | 34090.00 | 0.00 | 34090.00 |
| | | <i>Advance adjusted against voucher (s) : 1049 (2223) AMOUNT PAID TO DHUPDALE VIVEK IN DEPARTMENT OF LAW.</i> | | | | |
| 4624 | A.1.P.8 | Daily Wages | 0.00 | 19500.00 | 0.00 | 19500.00 |
| | | <i>AMT. PAID FOR PURCHASE OF DPC PROJECT HIRING SERVICES RESEARCH ASST JULY 2022 BY DEPT. OF ZOOLOGY (PRATIK RAJENDRA SAWANT)</i> | | | | |
| 4625 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 16400.00 | 0.00 | 16400.00 |
| | | <i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE PERIOD OF 01-06-2022 TO 30-06-2022 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 4626 | A.13.P.9 | Honorarium | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | <i>AMT. PAID FOR GUEST LECTURE ON INTERNATIONAL DAY FOR BIOLOGICAL DIVERSITY REMUNERATION BY DEPT OF ZOOLOGY.(SUHAS MARUTRAO WAINGANKAR)</i> | | | | |
| 4627 | 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>AMOUNT PAID TO TODKAR MEGHA FOR DRF FELLOWSHIP IN MONTH OF JULY 2022 IN DEPARTMENT OF HINDI.</i> | | | | |
| 4628 | A.57.P.8 | Daily Wages | 0.00 | 19500.00 | 0.00 | 19500.00 |
| | | <i>AMOUNT PAID TO TRUPTI BAWADEKAR FOR HIRING SERVICES CHARGES IN MONTH OF JULY 2022 IN DEPARTMENT OF MBA.</i> | | | | |
| 4629 | A.19.P.13 | Maintenance | 0.00 | 6824.00 | 0.00 | 6824.00 |
| | | <i>AMT. PAID FOR MOTHER BOARD LAPCARE H6L BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 4630 | A.19.P.15 | Laboratory Expenses | 0.00 | 20957.00 | 0.00 | 20957.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K0442/22-23 DT. 24/06/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (ARHAM ENTERPRISES)</i> | | | | |
| 4631 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | <i>AMT PAID FOR ADJUNCT PROFESSOR FOR THE MONTH 01/02/2022 TO 04/02/2022 BY DEPT OF BIOCHEMISTRY (DR.DNYANESH ARUN LIMAYE)</i> | | | | |
| 4632 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 3473.00 | 0.00 | 3473.00 |
| | | <i>AMT PAID FOR D.D.P.E PROJECT MEETING UNDER TRAVELING BILL DT-19/07/2022 TO 20/07/2022 BY DEPT OF ECONOMICS (D.C.TALULE)</i> | | | | |
| 4633 | A.32.P.10 | Office Expenses | 0.00 | 3366.00 | 0.00 | 3366.00 |
| | | <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.</i> | | | | |
| 4634 | A.3.R.7 | Examination fees | 0.00 | 207818.00 | 0.00 | 207818.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|---------------------|--|--------------|---------------------|-------------------|---------------------|
| 4635 | A.8.P.3 | BIL P/T 13 COLLEGE FOR COVID 19 PROPOSES TO REFUND 20% OF EXAMINATION FEES TO STUDENTS FOR EXAMS 2019-20 [OE- 2/3] Purchase of Computer And other Peripherals | 0.00 | 56223.00 | 0.00 | 56223.00 |
| 4636 | A.10.P.2 | BEING DEPARTMENT OF SAIF CFC PURCHASED DESKTOP TYPE I - 01 NOS RS.56223/- FROM M/S. MASTER SERVICES, KOLHAPUR. CUT THE 1 % SGST RS.477/-, 1% CGST RS.477/- & M/S. MASTER SERVICES, KOLHAPUR PAID RS.55269/- Purchase of Equipments Components And Accessories | 0.00 | 144000.00 | 0.00 | 144000.00 |
| 4637 | A.2.P.3 | BEING PURCHASE CHEMISTRY DEPT LED PROJECTOR TYPE I -02NOS FROM M/S FIXMAN SERVICES KOLHAPUR RS.144000/- CUT THE AMOUNT 1% CGST RS.1125/- 1% SGST RS.1125/- 3% S.D. RS.4320/- & M/S FIXMAN SERVICES PAID RS. 137430/- Purchase of Computer And Peripherals | 0.00 | 224892.00 | 0.00 | 224892.00 |
| 4638 | A.41.P.8 | BEING COLLEGE & UNIVERSITY DEVELOPMENT SECTION PURCHASED DESKTOP TYPE I -04 NOS FROM M/S.MASTER SERVICES,KOLHAPUR RS.224892/-. CUT THE 1% SGST RS.1906/-, CGST RS.1906/- & M/S.MASTER SERVICES, KOLHAPUR PAID RS.221080/- Daily Wages | 0.00 | 11823.00 | 0.00 | 11823.00 |
| 4639 | E.1.P.2 | AMT. PAID FOR PAGE BASIS REMUNERATION PERIOD JULY 2022 BY DEPT. OF SPORTS. (DHIRAJ SHIVAJI PATIL) Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 4640 | A.2.P.9 A.3.P.25 | ADVANCE PAID TO KOLI SUNIL RAJARAM FOR EXPENSES OF SELECTION COMMITTEE MEMBERS MEETING ON 13/08/2022 AS PER SANCTION OF ESTABLISHMENT PG SECTION. Honorarium Remuneration for Exam. work | 0.00 0.00 | 8041.00 20700.00 | 0.00 0.00 | 8041.00 20700.00 |
| 4641 | A.3.P.25 | HONORARIUM, REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work | 0.00 | 19830.00 | 0.00 | 19830.00 |
| 4642 | E.1.P.3 | REMUNERATION FOR EXAM WORK BILL Salary / T.A. / Medical advances to Employees | 0.00 | 130000.00 | 0.00 | 130000.00 |
| 4643 | E.1.P.3 | MEDICAL ADVANCES TO SHRI. AVADHUT ARJUN SAKATE AS PER ORDER EST-2/851 DT- 12/08/2022. Salary / T.A. / Medical advances to Employees | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 4644 | E.4.P.10.1 | MEDICAL ADVANCES TO SHRI. NANASO UTTAM GHOLAVE AS PER ORDER EST-2/852 DT. 12/08/2022. Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 4645 | A.4.P.10 | AMT PAID FOR DDPE PROJECT UNDER RESEARCH ASSISTANT PAYMENT JULY 2022 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE) Office expenses | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 4646 | E.3.P.3.3 | BILL PAID TO DHEERAJ VASANT POTDAR FOR GEM PORTAL NIVIDA HONORARIUM AS PER SANCTION OF STORE SECTION. Investment In FDR | 0.00 | 0.00 | 5000000.00 | 5000000.00 |
| | | GRATUITY FUND FD NO. (02890310077467) MATURED & REINVESTED IN UCO BANK @5.60 FOR THE 3 YEARS 1 DAY. (DT. 23/07/2022 TO 24/07/2025) | | | | |
| Total Payment | | | 0.00 | 1322789.00 | 5000000.00 | |
| | | A/c - 1234 Shivaji University Gratuity Fund. | 0.00 | 19220.00 | 0.00 | 19220.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 51260238.00 | 0.00 | 51260238.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 20690.00 | 0.00 | 20690.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 69120.00 | 0.00 | 69120.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 141627.00 | 0.00 | 141627.00 |
| | | A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur | 0.00 | 20000.00 | 0.00 | 20000.00 |
| Group Total | | | 0.00 | 51530895.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 52853684.00 | 5000000.00 | 57853684.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|----------------|--------------|----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 8630.00 | 0.00 | 8630.00 |
| Group Total | | | 0.00 | 8630.00 | 0.00 | |
| Grand Total: | | | 0.00 | 8630.00 | 0.00 | 8630.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|----------------|--------------|----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 7660.00 | 0.00 | 7660.00 |
| Group Total | | | 0.00 | 7660.00 | 0.00 | |
| Grand Total: | | | 0.00 | 7660.00 | 0.00 | 7660.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|----------------|--------------|----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1430.00 | 0.00 | 1430.00 |
| Group Total | | | 0.00 | 1430.00 | 0.00 | |
| Grand Total: | | | 0.00 | 1430.00 | 0.00 | 1430.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 15440.00 | 0.00 | 15440.00 |
| Group Total | | | 0.00 | 15440.00 | 0.00 | |
| Grand Total: | | | 0.00 | 15440.00 | 0.00 | 15440.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|-----------|
| 4647 | A.3.P.28 | Other Printing Charges <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING AS PER SANCTION BY B.A. SECTION.</i> | 0.00 | 0.00 | 4887.00 | 4887.00 |
| 4648 | A.2.P.10 | Office expenses <i>Advance adjusted against voucher (s) : 1892 (2223),KOLEKAR GOVIND B [M V V]</i> | 0.00 | 0.00 | 2228.00 | 2228.00 |
| 4649 | E.3.P.54.1 | Expenditure from fund <i>Advance adjusted against voucher (s) : 2450 (1819), FOR RESEARCH INITIATION SCHEME BY M.V.V.V. SECTION.</i> | 0.00 | 0.00 | 112500.00 | 112500.00 |
| 4650 | A.3.P.10 | Office Expenses | 0.00 | 1366.00 | 0.00 | 1366.00 |
| | A.53.P.19 | Printing Materials <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD [IT CELL TOTAL BILL - 2 , COE OFF , PRESS]</i> | 0.00 | 1020.00 | 0.00 | 1020.00 |
| 4651 | A.1.P.66 | Intellectual property right cell <i>AMT. PAID FOR STAFF UNDER HIRING SERVICES FOR THE PERIOD OF JULY 2022 IN IPR CELL BY DEPT. OF IPR CELL (SUSHANT BABGONDA PATIL) PT. 200/-</i> | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 4652 | A.33.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO INMADAR ANURADHA FOR CONTRIBUTORY TEACHERS PAYMENT DATE FROM 05-07-2022 TO 20-07-2022 IN JOURNALISM AND COMMUNICATION SCIENCE DEPARTMENT.</i> | 0.00 | 22200.00 | 0.00 | 22200.00 |
| 4653 | A.71.P.9 | Honorarium Including co-ordinator Hon. <i>AMOUNT PAID TO KAMBLE PRAKASH S. FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF JUNE IN DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH AND DEVELOPMENT.</i> | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 4654 | A.70.P.9 | Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH 05/03/2022 & 18/06/2022 BY DEPT OF G.G.JADHAV CHAIR IN JOURNALISM.(MATIN MAHIBUB SHAIKH)</i> | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 4655 | 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 FOR THE PERIOD OF 01.07.2022 TO 31.07.2022 BY DEPT. CHEMISTRY (GHAWARE RACHANA CHARANDAS)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4656 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T TULSIRAM D MAHANWAR- DR. SARANG SHANKAR BHOLA - MUSTAFA I LAKADAWALA FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 280,283,286</i> | 0.00 | 19825.00 | 0.00 | 19825.00 |
| 4657 | A.2.P.9 | Honorarium | 0.00 | 1300.00 | 0.00 | 1300.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>HONORARIUM AND REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 29055.00 | 0.00 | 29055.00 |
| 4658 | A.2.P.9 | Honorarium | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 37823.00 | 0.00 | 37823.00 |
| 4659 | A.19.P.27 | Expenditure for Diploma in Industrial Safety Health & Environment <i>AMT. PAID FOR HONORARIUM TO D1SHE COURSE CO-ORDINATOR BILL FEB TO JUNE 2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV ASAWARI SUHAS)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4660 | A.19.P.22 | Expenditure for Diploma in Advanced Industrial Safety <i>AMT PAID FOR HONORARIUM TO CO-ORDINATOR BY DEPT OF ENVIRONMENTAL SCIENCE (JADHAV ASAWARI SUHAS)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4661 | A.2.P.8 | Daily wages | 0.00 | 9275.00 | 0.00 | 9275.00 |
| | A.59.P.8 | Daily Wages <i>AMOUNT P/T SANJIVANI D. THORWAT - ADITI A. PRABHUDESAI FOR SERVICE CHARGES & [DIST EDU , P.G.BUTR] PERIOD - 01/07/2022 TO 31/07/2022</i> | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 4662 | D.2.P.267.5 | Manpower <i>AMOUNT PAID TO MAYURI NALAWADE FOR FELLOWSHIP IN MONTH OF JULY 2022 IN DEPARTMENT OF COMPUTER SCIENCE.</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 4663 | D.3.P.74.2 | Consumables | 0.00 | 763.00 | 0.00 | 763.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|--------------------|------------------|--------------------|
| 4664 | A.22.P.15 | AMT PAID FOR PROJECT UNDER XEROX BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) Laboratory Expenses | 0.00 | 26414.00 | 0.00 | 26414.00 |
| 4665 | A.46.P.8 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-462/476 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK , TAX AMT-RS.22385x1%(SGST/CSGT) Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 4666 | A.53.P.19 | AMOUNT PAID TO ANIL MATEKAR FOR HIRING SERVICES PAYMENT IN MONTH OF JULY 2022 IN LIBRARY. Printing Materials | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 4667 | A.1.P.10.3 | AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY PRINTING SECTION. Office Expenses (BOS and Eligibility) | 0.00 | 0.00 | 6242.00 | 6242.00 |
| 4668 | A.53.P.25 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ELIGIBILITY SECTION. Employers Contri. for Employees State Insurance Scheme (Press) | 0.00 | 0.00 | 6423.00 | 6423.00 |
| 4669 | A.41.P.7 | Advance adjusted against voucher (s) : 3413 (2223), SHRI BHUSHAN PRAKASH PATIL Travelling Expenses Advance adjusted against voucher (s) : 9090 (2122), REF REC NO. 4197, DT 26/04/2022 RS 43931/- FOR BASEBALL (MEN) AT TCS COLLEGE, BARAMATI (SPPU UNE) DT 16/03/2022 TO 16/03/2022 BY DEPT. OF SPORTS. | 0.00 | 0.00 | 50069.00 | 50069.00 |
| Total Payment | | | 0.00 | 268791.00 | 182349.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 13337645.00 | 0.00 | 13337645.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 299692.00 | 0.00 | 299692.00 |
| A/c - 60409827554 BOM Payment Gateway Shivaji University | | | 0.00 | 1.00 | 0.00 | 1.00 |
| Group Total | | | 0.00 | 13637338.00 | 0.00 | |
| Grand Total: | | | 0.00 | 13906129.00 | 182349.00 | 14088478.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|-----------|
| 4670 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 109228.00 | 109228.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 11595.00 | 11595.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 4320.00 | 4320.00 |
| | | <i>Advance adjusted against voucher (s) : 8724 (2021),OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 26400/22.07.2022 RS. 500/-, R.NO. 26408/22.07.2022 RS. 13357/- & R.NO. 27890/30.07.2022 RS. 1575/-(INT)</i> | | | | |
| 4671 | D.3.P.74.2 | Consumables | 0.00 | 22396.00 | 0.00 | 22396.00 |
| | | <i>AMT PAID FOR PURCHASE OF LAB MATERIAL BILL NO-K069/22-23DT-28/07/2022 BY DEPT OF BIOTECHNOLOGY(ARHAM ENTERPRISES) GST NO-27AAEHV4738G1ZU TAX ON AMT-RS.18980X1%(SGST/CGST)</i> | | | | |
| 4672 | D.3.P.74.3 | Travel | 0.00 | 2791.00 | 0.00 | 2791.00 |
| | | <i>AMT PAID FOR TRAVELING BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE)</i> | | | | |
| 4673 | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 388.00 | 0.00 | 388.00 |
| | | <i>AMOUNT PAID TO BSNL KOLHAPUR FOR PHONE BILL IN MONTH OF JULY 2022 IN LIBRARY.</i> | | | | |
| 4674 | A.13.P.19 | Expenditure on P. G. Diploma in Sericulture | 0.00 | 12295.00 | 0.00 | 12295.00 |
| | | <i>AMT PAID FOR TRAVELING BILL NO.031 DT.30/06/2022 BY DEPT OF ZOOLOGY (RAJU TOURS & TRAVELS) GST NO. 27ACTPT0574B2ZB, TAX AMT RS.11052X2%(IT) RS.11052X1% (SGST/CGST)</i> | | | | |
| 4675 | 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 JULY-2022.</i> | | | | |
| 4676 | A.2.P.36 | Avishkar Expenditure | 0.00 | 13450.00 | 0.00 | 13450.00 |
| | A.73.P.10 | Office Expenses | 0.00 | 560.00 | 0.00 | 560.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY P.G.B.U.T.R. & EARN & LEARN LADIES HOSTEL SECTION.</i> | | | | |
| 4677 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>BILL P/T GOURI BHIMRAO PATIL - ANIKET HANMANT JADHAV - MAHESH TUKARAM DHANAWADE - PRATAP NAMDEV KHOT -SHINDE MAHADEV ANNAPPA - SACHIN SURESH DETHE - SHRI. BOLAKE RAMDAS NAGOJI - RAJENDRA MOGANE FOR PROJECT WORK & VIVA VOCE [SHRI SHAHAJI CHH MAHA. KOP] DIST & ONLINE EDU] NO 255</i> | | | | |
| 4678 | A.1.P.8 | Daily Wages | 0.00 | 9016.00 | 0.00 | 9016.00 |
| | | <i>BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF JULY, 2022 AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.</i> | | | | |
| 4679 | A.2.P.14 | Maintenance of Equipments | 0.00 | 8941.00 | 0.00 | 8941.00 |
| | | <i>BILL P/T CLASSIC ENTERPRISES FOR DRUM ROLLER , DEVELOPER & DRUM CLEANING BLADE [SEMINAR]</i> | | | | |
| 4680 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 9015.00 | 0.00 | 9015.00 |
| | | <i>BILL P/T DR. SAMHAJI BABURAO BHAMBAR - DR.NAGNATH BHAGWAN MASAL - MAHESH KRISHNA MALI - SUNIL GUNWANT PATIL FOR SIM HONORARIUM BILL [DIST& ONLINE EDU]</i> | | | | |
| 4681 | A.3.P.10 | Office Expenses | 0.00 | 6195.00 | 0.00 | 6195.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DELL MOTHER BOARD AS PER SANCTION BY SFC SECTION.</i> | | | | |
| 4682 | A.3.P.8 | Daily wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| | | <i>AMOUNT PAID TO SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES CHARGES (JULY 2022) AS PER SANCTION BY OE-1 SECTION.</i> | | | | |
| 4683 | A.2.P.28 | Advertisement charges | 0.00 | 7661.00 | 0.00 | 7661.00 |
| | | <i>AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES AS PER SANCTION BY P.G.B.U.T.R. SECTION.</i> | | | | |
| 4684 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 9920.00 | 0.00 | 9920.00 |
| | | <i>BILL P/T SHIKHARE SURESH VASANT - BABAN RANJIT PATOLE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 292,303</i> | | | | |
| 4685 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 6615.00 | 0.00 | 6615.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---------------------|---|--------------|---------------------|--------------|---------------------|
| 4686 | A.59.P.9 | BILL P/T KAREKATTI TRIPTI KISAN FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 296 Honorarium, Including co-ordinator Hon | 0.00 | 29175.00 | 0.00 | 29175.00 |
| 4687 | D.3.R.47 | BILL P/T ARCHANA SHRIRAM JADHAV - ARUN KRISHNA SHINDE -DATTATRAY MALLU PATIL - DR KALPANA GIRISH GANGATIRKAR - DR. NAMADEV P. KHAVARE - PROF. M. R. DANDEKAR - IRAPPA RAMU JARALI - SUNIL RAGHUNATH SAWANT - POPAT MAHADEV PATIL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 299,298,295,294,293,297,300,301,302, Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept | 0.00 | 29047.00 | 0.00 | 29047.00 |
| 4688 | E.4.P.10.1 | UNSPENT BALANCE REFUND (ASST AC OFFI M H STATE BOARD FOR PRCDN OF MARATHI VISHWAKOSH) BY DEPT OF HISTORY Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 12502.00 | 0.00 | 12502.00 |
| 4689 | A.11.P.23 | AMT PAID FOR DDPE PROJECT UNDER TRAVELING BILL DT-23/04/2022 TO 24/04/2022 BY DEPT OF ECONOMICS (S.S.KALAMKAR) Expenditure on P G Diploma in Bioinformatics | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 4690 | A.11.P.23 | AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT (DT-30/11/2022 TO 24/06/2022) BY DEPT OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND) Expenditure on P G Diploma in Bioinformatics | 0.00 | 5576.00 | 0.00 | 5576.00 |
| 4691 | A.19.P.9 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00981 DT.14/07/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon | 0.00 | 20400.00 | 0.00 | 20400.00 |
| 4692 | A.13.P.15 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT. OF ENVIRONMENTS SCIENCE (OMKAR DEELIP PATIL) Laboratory Expenses | 0.00 | 7747.00 | 0.00 | 7747.00 |
| 4693 | A.70.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01079 DT.26/07/2022, S00786 DT. 28/06/2022, S00859 DT. 30/06/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Office Expenses | 0.00 | 8610.00 | 0.00 | 8610.00 |
| 4694 | A.1.P.67 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00608 DT. 11/06/2022 BY DEPT. OF PADMASHRI LATE DR. G.G.JADHAV CHAIR (S.U.CONSUMER STORES) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 17850.00 | 0.00 | 17850.00 |
| 4695 | A.41.P.8 | AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD APRIL 2022 BY DEPT. OF EDUCATION. (VIJAYA VITTHAL LOKHANDE) Daily Wages | 0.00 | 22656.00 | 0.00 | 22656.00 |
| 4696 | A.15.P.17 | AMT. PAID FOR UNSKILLED LABOR SUPPLY REMUNERATION PERIOD 17/06/2022 TO 16/07/2022 BY DEPT. OF SPORTS. Expenditure on M.Sc.Tech (Maths) | 0.00 | 18600.00 | 0.00 | 18600.00 |
| 4697 | A.13.P.8 | AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD MARCH TO JULY 2022 BY DEPT. OF MATHEMATICS. (KHARADE JYOTI PRAMOD) Daily Wages | 0.00 | 11800.00 | 0.00 | 11800.00 |
| 4698 | A.6.P.15 | AMT. PAID FOR KULI ATTENDANCE PAYMENT BILL NO. 045 DT. 02/08/2022 BY DEPT. OF ZOOLOGY (A. M. KAMBLE SERVICES) Laboratory Expenses | 0.00 | 5380.00 | 0.00 | 5380.00 |
| 4699 | A.4.R.4 A.41.P.7 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 574 DT. 20/07/2022 BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR) Other Receipt Travelling Expenses | 0.00 0.00 | 7160.00 87016.00 | 0.00 0.00 | 7160.00 87016.00 |
| 4700 | B.2.P.82.3 | Advance adjusted against voucher (s) : 8026 (2122), REF. REC NO. 71919, DT 17/03/2022 RS 11984/- EXPENDITURE RS 94176/- ADVANCE RS 99000/- OVERPAID RS 7160/- NEW REFUND THIS AMOUNT B.H. A.4.R.4 FOR KABADDI (M) AT ROHATAK (HARAYANA) DT 17/02/2022 TO 26/02/2022 DEPT.OF SPORTS. Nano - Biotechnology Complex - Furniture | 0.00 | 289994.00 | 0.00 | 289994.00 |
| 4701 | A.65.P.1 | Purchase of furniture for the department of Nano Science from M/s. jalaram Steel Furniture Pvt. Ltd. Purchase of Furniture | 0.00 | 56229.00 | 0.00 | 56229.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| | | <i>AMT PAID TO M/S JALARAM STEEL FURNITURE PVT. LTD. FOR PURCHASE OF FURNITURE SANCTION BY NANO SCIENCE</i> | | | | |
| 4702 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1080.00 | 0.00 | 1080.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 50453.00 | 0.00 | 50453.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 39762.00 | 0.00 | 39762.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 300.00 | 0.00 | 300.00 |
| | | <i>BILL PAID FOR BA./ B.SC/ B.COM/ M.A/ M.SC EXAM OCT/NOV - 2020 (APP. SECT) (RAJARAM COLLEGE, KOLHAPUR)</i> | | | | |
| 4703 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 5652.00 | 0.00 | 5652.00 |
| | | <i>BILL PAID FOR PG D IN SOCIAL EXCLUSION AND INCLUSIVE POLICY THEORY EXAM MAR/APR - 2022 (18.07.2022 TO 21.07.2022) (APP. SECT)</i> | | | | |
| 4704 | 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 JULY, 2022 AS PER HEALTH CENTRE ION DT 05/07/2022</i> | | | | |
| 4705 | 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 JULY, 2022 AS PER HEALTH CENTRE ION DT 05/08/2022.</i> | | | | |
| 4706 | 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 JULY, 2022 AS PER HEALTH CENTRE ION DT 05/08/2022.</i> | | | | |
| 4707 | 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 JULY, 2022 AS PER HEALTH CENTRE ION DT 05/08/2022.</i> | | | | |
| 4708 | 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 JULY, 2022 AS PER HEALTH CENTRE ION DT 05/08/2022.</i> | | | | |
| 4709 | 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 JULY, 2022 AS PER HEALTH CENTRE ION DT 05/08/2022.</i> | | | | |
| 4710 | 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 JULY, 2022 AS PER HEALTH CENTRE ION DT 05/08/2022.</i> | | | | |
| 4711 | 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 JULY, 2022 AS PER HEALTH CENTRE ION DT 05/08/2022.</i> | | | | |
| 4712 | 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 JULY, 2022 AS PER HEALTH CENTRE ION DT 05/08/2022.</i> | | | | |
| 4713 | A.45.P.7 | Travelling Expenses | 0.00 | 4700.00 | 0.00 | 4700.00 |
| | | <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF JULY, 2022 AS PER HEALTH CENTER ION DT. 05/08/2022.</i> | | | | |
| 4714 | C.1.P.3 | Honourarium to Legal Advisor | 0.00 | 500.00 | 0.00 | 500.00 |
| | | <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JULY-2022.</i> | | | | |
| 4715 | A.1.P.18 | Expenditure on Overtime | 0.00 | 18160.00 | 0.00 | 18160.00 |
| | | <i>OVERTIME CHARGES TO DRIVER SHRI. S. V. LOKHANDE AS PER ORDER DT.08.08.2022</i> | | | | |
| 4716 | 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 JULY, 2022 AS PER HEALTH CENTRE ION DT 05/08/2022.</i> | | | | |
| 4717 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 7617273.00 | 0.00 | 7617273.00 |
| | | <i>7TH PAY DIFFERENCE 2ND INSTALLMENT TO RETIRED EMPLOYEES (Difference 01.01.2016 to 31.03.2019) AS PER ORDER GOVT LETR VSS/KO.VI/SHI. VI. /PAY UNIT/2022-23/7PAY DIFF/HAPTA 2RA/3413 DT 28 JUNE 2022 AND PAY BILL SUBMISSION APPROVL DT.29-07-2022.</i> | | | | |
| 4718 | E.1.P.3 | Salary / T.A. / Medical advances to Employees | 0.00 | 138000.00 | 0.00 | 138000.00 |
| | | <i>MEDICAL ADVANCES TO SHRI. BALASAHEB P. WALKOLI, HAWALDAR AS PER ORDER EST-2/861 DT.17.08.2022</i> | | | | |
| 4719 | B.1.P.49.1 | International Students Hostel (Five Bungalows) - Civil Work | 0.00 | 15630.00 | 0.00 | 15630.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 4720 | A.59.P.9 | 10% AMT PAID TO AMIT ADIT SINGH FOR RECOLOURING WORK INTERNALLY IN INTERNATIONAL HOSTEL A BUILDING FIRST & FINAL BILL IT DEDUCT ON RS.13,135/- MB NO -438/21 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-156/1955 Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 4721 | A.2.P.10 | AMOUNT PAID TO DR.SATISH GHATAGE FOR SIM HONORARIUM BILL G.1.E.3 VICTORIAN & EARLY MODERN PERIOD /G.3.E.4. MODERN & POST MODERN BRITISH LITREATURE PAPER AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (268) Office expenses | 0.00 | 2065.00 | 0.00 | 2065.00 |
| 4722 | A.59.P.9 | AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY P.G.B.U.T.R. & GRIEVANCE REFRESSAL CELL SECTION. (4BILLS) Honorarium, Including co-ordinator Hon | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 4723 | A.42.P.13.3 | AMOUNT PAID TO PARASHRAM NARAYAN DEVALI FOR SIM HONORARIUM BILL M.COM PART II MANAGEMENT ACCOUNTING AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (252) Maintenance of Building (Electric work) | 0.00 | 9984.00 | 0.00 | 9984.00 |
| 4724 | A.42.P.13.3 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR RENOCATION OFR ELECTRIFICATION WORK AT ROOM NO.214 MAIN ADMINISTRATIVE BUILDING FIRST & FINAL BILL IT DEDUCT ON RS.8461/- MB NO.377-51 SANCTION BY ENGINEERING SECTION-156/1952 Maintenance of Building (Electric work) | 0.00 | 9591.00 | 0.00 | 9591.00 |
| 4725 | B.1.P.13.1 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO REPLACE DAMAGEDMCB AT OLD GUEST HOUSE SHIVAJI UNIVERSITY KOLHAPUR FIRST & FINAL BILL IT DEDUCT ON RS.8,128/- MB NO.324/137 SANCTION BY ELECTRICAL SECTION-156/1951 Renovation of Quarters - Civil Work | 0.00 | 18035.00 | 0.00 | 18035.00 |
| 4726 | A.59.P.22 | AMT PAID TO SANGAONKAR VILAS NARAYAN FOR PROVIDING & FIXING EUROPEAN TYPE CLOSET AT QUARTER D-8 1ST & FINAL BILL IT DEDUCT ON RS.15,155/- MB NO.402/101-102 SANCTION BY ENGINEERING SECTION-156/1950 Payment to Study Center | 0.00 | 1980.00 | 0.00 | 1980.00 |
| 4727 | D.2.P.267.6 | BILL P/T MAHESH PANDURANG KESARKAR FOR TRAVELLING BILL [DIST & ONLINE EDU] NO 260 Contingencies | 0.00 | 3626.00 | 0.00 | 3626.00 |
| 4728 | A.1.P.16 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD [M V V] Contingencies | 0.00 | 400.00 | 0.00 | 400.00 |
| 4729 | A.1.P.10 | BILL PAID TO M. R. KOLI FOR BOUQUET EXPENSES AS PER SANCTION OF HON. P. V. C. OFFICE. Office Expenses (Est. and others) | 0.00 | 2893.00 | 0.00 | 2893.00 |
| 4730 | A.1.P.19 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CUP AND THERMOS AS PER SANCTION OF HON. P. V. C. OFFICE. Hospitality And Other Expenses for High Dignitaries for V.C. | 0.00 | 4164.00 | 0.00 | 4164.00 |
| 4731 | A.42.P.13.6 | BILL PAID TO HOTEL PRERANA FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. (BASIC AMT. RS.3966/-) Maintenance of Other Vehicle | 0.00 | 950.00 | 0.00 | 950.00 |
| 4732 | A.42.P.13.6 | BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIR AS PER SANCTION OF VEHICLE SECTION. Maintenance of Other Vehicle | 0.00 | 3853.00 | 0.00 | 3853.00 |
| 4733 | A.43.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTOR CYCLE TYRE TUBE AS PER SANCTION OF VEHICLE SECTION. Maintenance of Garden And Nursery | 0.00 | 35754.00 | 0.00 | 35754.00 |
| 4734 | A.1.P.10.3 | AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11/04/2022 TO 10/05/2022, 11/05/2022 TO 10/06/2022, 11/06/2022 TO 10/07/2022 AS PER SANCTION OF GARDEN SECTION. TOTAL 3 PROPOSALS TOGETHER. Office Expenses (BOS and Eligibility) | 0.00 | 110.00 | 0.00 | 110.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|-----------------|--------------|-----------------|
| 4735 | A.1.P.46 | <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BISCUIT EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION.</i> College magazine competetion And prizes of Literary Talent for students | 0.00 | 786.00 | 0.00 | 786.00 |
| 4736 | A.73.P.10 A.73.P.13 | <i>BILL PAID TO RATNAKAR BAJIRAO MHASKE FOR COLLEGE MAGAZINE COMPETITION EVALUATION HONORARIUM AND POSTAGE EXPENSES AS PER SANCTION OF SEMINAR SECTION.</i> Office Expenses Maintenance | 0.00 0.00 | 38.00 622.00 | 0.00 0.00 | 38.00 622.00 |
| 4737 | A.3.P.10 | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY EARN & LEARN LADIES HOSTEL SECTION. (2BILLS)</i> Office Expenses | 0.00 | 1763.00 | 0.00 | 1763.00 |
| 4738 | A.44.P.10 | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF THARMOUS AS PER SANCTION BY B.SC/M.SC SECTION.</i> Office Expenses | 0.00 | 528.00 | 0.00 | 528.00 |
| 4739 | A.2.P.10 | <i>AMOUNT PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL AS PER SANCTION BY GUEST HOUSE SECTION.</i> Office expenses | 0.00 | 2965.00 | 0.00 | 2965.00 |
| 4740 | A.4.P.8 | <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY SPECIAL CELL SECTION. (4 BILLS)</i> Daily wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 4741 | E.3.P.23 | <i>BILL PAID TO SHRI B. G. SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JULY, 2022 AS PER SANCTION OF CASHBOOK SECTION.</i> Paper Stock A/c. | 0.00 | 1215950.00 | 0.00 | 1215950.00 |
| 4742 | A.4.P.10 | <i>AMOUNT PAID TO NILESH PAPER TRADERS SATARA FOR 20X30 MAPLITHO PAPER (70G.S.M.) (PRINTING) G.S.M. LESS CHARGES 34950/- & PENALTY CHARGES 11810/-AS PER SANCTION BY PRESS</i> Office expenses | 0.00 | 358.00 | 0.00 | 358.00 |
| 4743 | A.54.P.26 | <i>BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF CASH BOOK AND STOCK VERIFICATION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> Expenses on Vidhyarthi Bhavan Mess | 0.00 | 107665.00 | 0.00 | 107665.00 |
| 4744 | A.54.P.26 | <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN VIDYARTHI BHAVAN.</i> Expenses on Vidhyarthi Bhavan Mess | 0.00 | 111104.00 | 0.00 | 111104.00 |
| 4745 | A.76.P.10 | <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE MATERIEL IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.</i> Office Expenses | 0.00 | 6227.00 | 0.00 | 6227.00 |
| 4746 | A.41.P.7 | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-P09596/S01015 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> Travelling Expenses | 0.00 | 121300.00 | 0.00 | 121300.00 |
| 4747 | D.2.P.336 | <i>Advance adjusted against voucher (s) : 8588 (2122), REFUND RS 2300/- BADMINTON (M&W) AT CHANDIGARH UNIVERSITY, DT 11/03/2022 TO 22/03/2022 BY DEPT. OF SPORTS.</i> Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 4748 | E.3.P.7.1.1 | <i>AMT. PAID FOR PROJECT ASSOCIATE UNDER DST SERD RESEARCH PROJECT 01/07/2022 BY DEPT. OF YCSR (GUNJAL AMARJIT HANUMANT)</i> Expenditure from Fund | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 4749 | E.3.P.22.1.1 | <i>AMT. PAID FOR HONORARIUM TO PROFESSOR BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL)</i> Salary Expenses | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 4750 | E.4.P.10.1 | <i>AMT. PAID HONORARIUM TO PROFESSOR PAYMENT JULY 2022 BY DEPT OF BHAGWAN MAHAVIR CHAIR (KAKADE VIJAYKUMAR BANDOBA)</i> Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|------------------|--------------------|
| 4751 | A.46.P.4 | AMT PAID FOR DDPE PROJECT UNDER RESEARCH ASSISTANT PAYMENT JUNE 2022 BY DEPT OF ECONOMICS (BRIJESHKUMAR M PATEL) Purchase of Books and Journals | 0.00 | 114467.00 | 0.00 | 114467.00 |
| 4752 | A.1.P.8 | AMOUNT PAID TO EPW RESEARCH FOUNDATION FOR BOOKS PURCHASE SUBSCRIPTION IN LIBRARY. Daily Wages | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 4753 | D.2.P.267.5 | AMT. PAID FOR HIRING SERVICES (DPC PROJECT ASSISTANT PAYMENT FORM 01/07/2022 TO 31/07/2022 BY DEPT. OF ZOOLOGY (AKSHAYRAJ ANILRAO PAWAR) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 4754 | D.2.P.267.5 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/07/2022 TO 31/07/2022 BY DEPT. OF PHYSICS (PATIL AMITKUMAR RAJGONDR) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 4755 | D.3.P.74.2 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH ASSISTANT 01/06/2022 TO 30/06/2022 BY DEPT. OF PHYSICS (PATIL AMITKUMAR RAJGONDA) Consumables | 0.00 | 67068.00 | 0.00 | 67068.00 |
| 4756 | D.3.P.74.2 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-627/DT-29/07/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT -56838X15(SGST/CGST) Consumables | 0.00 | 14957.00 | 0.00 | 14957.00 |
| 4757 | A.67.P.10 | AMT PAID FOR PURCHASE OF BURETTES AUTOMATIC AMBER COLOR BILL NO.075 DT.04/08/2022 BY DEPT OF BIOTECHNOLOGY (ARHAM ENTERPRISES) GST NO.27AAAGS0003C1Z1, TAX ON AMT-RS.12675X1% (SGST/ CGST) Office Expenses | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 4758 | A.67.P.10 | AMT. PAID FOR M.CA.ACCESS TO COURSES (2020 TO 2021-22) BY DEPT. OF YCSR (THESECRETARY, ADMISSIONS REGULATING AUTHORITY) Office Expenses | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | AMT PAID FOR BILL NO. PF/2021-22/MC/103 DT.27/07/2022 BY DEPT. OF YCSR (SUDHIR BHARAT DESAI) | | | | |
| Total Payment | | | 0.00 | 10801248.00 | 125143.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 805594.00 | 0.00 | 805594.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 18300.00 | 0.00 | 18300.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 23347.00 | 0.00 | 23347.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 103603.00 | 0.00 | 103603.00 |
| Group Total | | | 0.00 | 950844.00 | 0.00 | |
| Grand Total: | | | 0.00 | 11752092.00 | 125143.00 | 11877235.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Date : 19-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-------------|--------------|-------------|
| 4759 | E.4.P.104.1 | SGST | 0.00 | 156495.00 | 0.00 | 156495.00 |
| | E.4.P.104.2 | CGST | 0.00 | 156495.00 | 0.00 | 156495.00 |
| | | GST AMT. PAID TO RESERVE BANK OF INDIA FOR THE MONTH OF JULY-2022 SANCTIONED BY G.W.BILLS (MUPADE) | | | | |
| 4760 | E.4.P.1 | Investment In FDR | 0.00 | 35000000.00 | 0.00 | 35000000.00 |
| | | INVESTMENT IN FD FOR 7 DAYS | | | | |
| 4761 | D.3.P.74.2 | Consumables | 0.00 | 5554.00 | 0.00 | 5554.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01013 DT.19/07/2022 BILL NO.00581 DT.18/07/2021 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 4762 | A.71.P.9 | Honorarium Including co-ordinator Hon. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | AMOUNT PAID TO AVINASH BHALE FOR CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF MARCH 2022 TO JULY 2022 IN DR. BABASAHEB AMBEDKAR RESEARCH CENTER. | | | | |
| 4763 | A.13.P.20 | Expenditure on Diploma in Sericulture | 0.00 | 14490.00 | 0.00 | 14490.00 |
| | | AMT PAID FOR TRAVELLING BILL NO.030 DT.30/06/2022 BILL NO.029 DT. 30/06/2022 BY DEPT OF ZOOLOGY (RAJU TOURS & TRAVELS) GST NO.27ACTPT0574B2ZB TAX AMT RS.13513X2%(IT),RS13513X1%(SGST/CGST) | | | | |
| 4764 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 6710.00 | 0.00 | 6710.00 |
| | | AMT PAID FOR TRAVELING BILL NO-3620/DT-16/06/2022 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHRI MAHALAXMI TOURS & TRAVELS) GST NO-27BHYPK4426J1ZP TAX AMT-RS.5819X 2% (IT),RS.5819X1%(SGST/CGST) | | | | |
| 4765 | A.13.P.10 | Office Expenses | 0.00 | 9160.00 | 0.00 | 9160.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01093 DT.26/07/2022 BILL NO.09091 DT.08/07/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 4766 | A.13.P.19 | Expenditure on P. G. Diploma in Sericulture | 0.00 | 1654.00 | 0.00 | 1654.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01090 DT.27/07/2022 BILL NO.01091 DT.27/07/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 4767 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 6050.00 | 0.00 | 6050.00 |
| | | AMT PAID FOR DDPE PROJECT UNDER TRAVELLING BILL 28/05/2022 TO 29/05/2022 BY DEPT OF ECONOMIC (SHRI MAHALAXMI TOURS & TRAVELS) GST NO-27BHYPK4426J1ZP TAX ON AMT -RS.5762X2%(IT), RS.5762X1%(SGST/CGST) | | | | |
| 4768 | A.6.P.15 | Laboratory Expenses | 0.00 | 3422.00 | 0.00 | 3422.00 |
| | | AMT PAID FOR PURCHASE OF FLINT GLASS,SI DETECTOR BILL NO.371 DT.08/07/2022 BY DEPT OF PHYSICS (OSAW INDUSTRIAL PRODUCTS PVT. LTD.) | | | | |
| 4769 | A.2.P.43 | Centre for skill and Entrepreneurship Development | 0.00 | 5261.00 | 0.00 | 5261.00 |
| | | AMT PAID FOR TRAVELING BILL NO-3644/DT-14/07/2022 BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHRI MAHALAXMI TOURS & TRAVELS) GST NO-27BHYPK4426J1ZP, TAX ON AMT-RS.4892X2%(IT), RS.4892X1%(SGST/CGST) | | | | |
| 4770 | A.70.P.10 | Office Expenses | 0.00 | 1538.00 | 0.00 | 1538.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01019 DT.20/07/2022 BY DEPT OF G.G.JADHAV CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 4771 | A.61.P.10 | Office Expenses | 0.00 | 6834.00 | 0.00 | 6834.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01014 DT.19/07/2022 BILL NO.09725 DT.19/07/2022 BY DEPT OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 4772 | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 756.00 | 0.00 | 756.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 4773 | D.8.P.2.13.1 | AMT PAID FOR UGC-SCHEME FOR PERSONS WITH DISABILITIES UNDER MEETING BILL NO.455 DT.18/07/2022 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) Scheme for Person with Disabilities | 0.00 | 2571.00 | 0.00 | 2571.00 |
| 4774 | A.11.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO 01003 DT 18/7/2022 BILL NO 09682 DT 19/7/2022 BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 402.00 | 0.00 | 402.00 |
| 4775 | A.41.P.17.1 | AMT PAID FOR PURCHASE OF MATERICAL BILL NO-K00598/DT-21/07/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on Inter Zonal Tournament | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4776 | A.1.P.67 | AMT. PAID FOR INTER ZONAL LAWN TENNIS (M&W) TOURNAMENT 2021-22 BY DEPT. OF SPORTS. Expenses for visiting lecturer - Contributory Teacher | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 4777 | D.2.P.267.2 | AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD MARCH 2022 BY DEPT. OF EDUCATION. (VIJAYA VITTHAL LOKHANDE) Consumables | 0.00 | 2826.00 | 0.00 | 2826.00 |
| 4778 | A.15.P.17 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01078 DT. 26/07/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Expenditure on M.Sc.Tech (Maths) | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 4779 | A.9.P.10 | AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD MAY TO JUNLY 2022 BY DEPT. OF MATHEMATICS. (BHOSALE JAYKUMAR POPAT) Office Expenses | 0.00 | 4752.00 | 0.00 | 4752.00 |
| 4780 | A.6.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF STATISTICS. Maintenance | 0.00 | 95.00 | 0.00 | 95.00 |
| 4781 | A.9.P.14 | AMT. PAID FOR PURCHASE OF FAN DIMER GANG BOX BILL NO. S01073 DT. 25/07/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) Miscellaneous | 0.00 | 850.00 | 0.00 | 850.00 |
| 4782 | A.67.P.10 | AMT. PAID FOR CANTEEN BILL FROM HOTEL PRERANA BY DEPT. OF STATISTICS. Office Expenses | 0.00 | 115.00 | 0.00 | 115.00 |
| 4783 | A.9.P.10 | AMT. PAID FOR CANTEEN BILL NO.312 DT. 14/06/2022 BY DEPT. OF YCSR (HOTEL PRERANA) Office Expenses | 0.00 | 1425.00 | 0.00 | 1425.00 |
| 4784 | A.67.P.10 | AMT. PAID FOR 6FRC OFC CABLE PURCHASE FROM IMAGINE COMPUTER SERVICES BY DEPT. OF STATISTICS. Office Expenses | 0.00 | 150.00 | 0.00 | 150.00 |
| 4785 | A.67.P.10 | AMT. PAID FOR CANTEEN BILL NO. 40 DT.07/04/2022 BY DEPT. OF YCSR (HOTEL PRERANA) Office Expenses | 0.00 | 340.00 | 0.00 | 340.00 |
| 4786 | E.4.P.97 | AMT. PAID FOR CANTEEN BILL NO. 448 DT. 28/06/2022 BY DEPT. OF YCSR (HOTEL PRERANA) Statistical Consultancy Unit (Dr. D. T. Shirke) | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 4787 | A.67.P.10 | AMT. PAID FOR PUBLIC LECTURE ON STATISTIC FOR SOCIETY AT RAJASHRI SHAHU CHHATRAPATI SMARAK BHAWAN KOLHAPUR DT 16/03/2022 BY DEPT. OF STATISTICS. Office Expenses | 0.00 | 163.00 | 0.00 | 163.00 |
| 4788 | E.3.P.9.1.1 | AMT. PAID FOR CANTEEN BILL NO. 183 DT. 26/05/2022 BY DEPT. OF YCSR (HOTEL PRERANA) Expenditure from Fund | 0.00 | 2770.00 | 0.00 | 2770.00 |
| 4789 | A.1.P.8 | AMT PAID FOR CHH. SHAHU JAYANTI DT-26/06/2022 UNDER EXPENSES BILL BY DEPT. OF SHAHU RESEARCH CENTRE (SACHIN SUBHASHARAO GHORAPADE) Daily Wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | AMT. PAID FOR HIRING SERVICES DPC PROJEET KULI PAYMENT FROM 01/07/2022 TO 30/07/2022 BY DEPT.OF ZOOLOGY (JAGANATH TUKARAM KAMBLE) | | | | |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 4790 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBLEE RESEARCH FELLOW 01/07/2022 TO 31/07/2022 BY DEPT. OF MARATHI (JYOTI BAPU CHAURE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4791 | A.1.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES (DPC) PROJECT KULI PAYMENT FROM 01/07/22 TO 30/07/2022 BY DEPT. OF ZOOLOGY (PRASHANT SATISH KESARKAR) | 0.00 | 12500.00 | 0.00 | 12500.00 |
| 4792 | A.60.P.8 | Daily Wages AMT. PAID FOR SERVICE CHARGES JUNE 2022 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) | 0.00 | 9576.00 | 0.00 | 9576.00 |
| 4793 | A.60.P.8 | Daily Wages AMT. PAID FOR TECHNICAL SUPPORT BY HIRING SERVICES FOR THE MONTH OF JULY 2022 (25 DAYS) BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR) PT. 200/- | 0.00 | 18750.00 | 0.00 | 18750.00 |
| 4794 | A.70.P.13 | Maintenance AMT. PAID FOR PURCHASE OF SAMSUNG 2876 TONER CART REFILE BILL NO. M025 DT. GSTIN NUMBER 27ADQPD6865P1ZM SGST & CGST 1% TOTAL AMOUNT 900X 2% IT. x2% RS. 18, 900X1% RS. 9 %08/06/2022 BY DEPT. OF PADMASHRI LATE DR, G.G. JADHAV (FIXMAN SERVICES) | 0.00 | 900.00 | 0.00 | 900.00 |
| 4795 | A.70.P.13 | Maintenance AMT. PAID FOR SOUND SYSTEM BILL NO. M022 DT. 03/06/2022 BY GSTIN NUMBER 27ADQPD6865P1ZM SGST & CGST 1% TOTAL AMOUNT 2500 X 2% IT. x2% RS. 50, 2500X1% RS. 25% DEPT. PADMASHRI LATE DR. G.G.JADHAV (FIXMAN SERVICES) | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 4796 | A.13.P.20 | Expenditure on Diploma in Sericulture AMT PAID FOR CANTEEN BILL NO.436 DT.14/07/2022 BY DEPT OF ZOOLOGY (HOTEL PRERANA) | 0.00 | 500.00 | 0.00 | 500.00 |
| 4797 | A.70.P.10 | Office Expenses AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO.299 DT.02/06/2022 BY DEPT OF PADMASHRI LATE DR.G.G JADHAV CHAIR IN JOURNALISM (HOTEL PRERANA) | 0.00 | 1820.00 | 0.00 | 1820.00 |
| 4798 | A.13.P.10 | Office Expenses AMT PAID FOR CANTEEN BILL UNDER RAC MEETING BILL NO.434 DT.30/06/2022 BILL NO.435 DT.02/07/2022 BY DEPT OF ZOOLOGY (HOTEL PRERANA) | 0.00 | 410.00 | 0.00 | 410.00 |
| 4799 | A.22.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00994 DT.16/07/2022 BILL NO.09521 DT.16/07/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 539.00 | 0.00 | 539.00 |
| 4800 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01023 DT.20/07/2022 BILL NO.09597 DT.18/07/2022 BILL NO.00580 DT.18/07/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 4244.00 | 0.00 | 4244.00 |
| 4801 | A.28.P.2 | Purchase of Equipments,Components And Accessories AMT PAID FOR PURCHASE OF MATERIAL FORM CONSUMER STORE BILL NO 00274 DT.7/5/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 8925.00 | 0.00 | 8925.00 |
| 4802 | A.8.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF CFC. | 0.00 | 4047.00 | 0.00 | 4047.00 |
| 4803 | A.3.P.10 | Office Expenses AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY HON. OFFICE OF THE DIRECTOR EXAMINATION & EVALUATION BOARD . (3 BILLS) | 0.00 | 4553.00 | 0.00 | 4553.00 |
| 4804 | E.6.P.9 | Statistics (Alumni Meet) | 0.00 | 1645.00 | 0.00 | 1645.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---------------------|---|--------------|----------------------|--------------|----------------------|
| 4805 | A.4.P.37 | AMT. PAID FOR ORGANIZED ALUMNI MEETING ON DT 14/05/2022 BY DEPT. OF STATISTICS. Advertisement charges | 0.00 | 2176.00 | 0.00 | 2176.00 |
| 4806 | D.2.P.267.6 | Payment against ADVT. Charges T.No. 810 to 812 -1555 Date.- 16/07/2022. IInd Exten. Contingencies | 0.00 | 4925.00 | 0.00 | 4925.00 |
| 4807 | D.2.P.341 | Purchased General Stationary From Central Store Stock For physics deptt. Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 1642.00 | 0.00 | 1642.00 |
| 4808 | A.59.P.10 | Purchased General Stationary From Central Store Stock For Chemistry deptt. Office Expenses | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 4809 | A.4.P.10 | BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL [DIST & ONLINE EDU] NO 311 Office expenses | 0.00 | 240.00 | 0.00 | 240.00 |
| 4810 | A.2.P.9 A.3.P.25 | AN AMT PAID TO HOTEL PRERNA SNACK SPOT NO 1 SHIVAJI UNIVERSITY VITTA V NIDHI SANKALAN MEETING BILL AS PER PAYBILL TIPANI 02/08/2022 Honorarium Remuneration for Exam. work | 0.00 0.00 | 22084.00 41510.00 | 0.00 0.00 | 22084.00 41510.00 |
| 4811 | E.1.P.2 | HONORARIUM, REMUNERATION FOR EXAM WORK BILL Advances paid to Employees for University work | 0.00 | 75000.00 | 0.00 | 75000.00 |
| 4812 | A.42.P.13.1 | ADVANCES PAID FOR MEETING AT JAIPUR AND RAJASTHAN BY DEPT OF ECONOMIC (KOMBDE SUBHASH T) Maintenance of Building (civil work) | 0.00 | 7885.00 | 0.00 | 7885.00 |
| 4813 | A.6.P.13 | AMT PAID TO VILAS NARAYAN SANGAONKAR FOR PRIVIDING & FIXING EARTHENWARE SINK ROOM NO.207 AT BOTANY DEPARTMENT (1ST & FINAL BILL) IT DEDUCT ON RS.6626/- MB NO.430/99-100 SANCTION BY ENGINEERING SECTION-156/1953 Maintenance | 0.00 | 1888.00 | 0.00 | 1888.00 |
| 4814 | E.3.P.31 | AMT. PAID PURCHASE OF DRY BUTTERY PER UPS BILL NO. S01082 DT. 26/07/2022 BY DEPT OF PHYSICS (S.U.CONSUMER STORES) Central Stores Stock Account | 0.00 | 38490.00 | 0.00 | 38490.00 |
| 4815 | A.2.P.34 | Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4816 | A.2.P.34 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2022 BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4817 | A.2.P.34 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2022 BY DEPT OF MICROBIOLOGY(KAMBLE HARSHAD B) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4818 | A.2.P.34 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH 01/07/2022 TO 31/07/2022 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 |
| 4819 | D.3.P.74.2 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) FOR THE MONTH 01/07/2022 TO 31/07/2022 BY DEPT OF MATHEMATICS (LEENA SHARADCHANDRA KARKHANIS) Consumables | 0.00 | 11458.00 | 0.00 | 11458.00 |
| 4820 | D.2.P.341 | AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.661 DT.05/08/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICAL) GST NO.27DOPB4727G1ZK , TAX AMT- RS. 9710X1%(SGST/CGST) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 279.00 | 0.00 | 279.00 |
| 4821 | D.2.P.267.6 | Purchased General Stationary From Central Store Stock For chemistry deptt. Contingencies | 0.00 | 1911.00 | 0.00 | 1911.00 |
| 4822 | D.2.P.267.6 | Purchased General Stationary From Central Store Stock For stat section Contingencies | 0.00 | 87.00 | 0.00 | 87.00 |
| | | Purchased General Stationary From Central Store Stock For stat section | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|--------------------|--------------|--------------------|
| 4823 | D.2.P.267.2 | Consumables <i>Purchased General Stationary From Central Store Stock For MATHEMATICS Deptt.</i> | 0.00 | 3283.00 | 0.00 | 3283.00 |
| 4824 | E.4.P.1 | Investment In FDR <i>INVESTMENT IN FD FOR 130 DAYS</i> | 0.00 | 7700000.00 | 0.00 | 7700000.00 |
| 4825 | A.68.R.2 | Hostel Fees (Room rent) <i>AMT. PAID FOR HOSTEL FEE REFUNDING BANK RECEIPT. 23755 DT. 06.07.2022 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (DESTA MEKEBO ULISSO) SMT. N.D.SHINDE</i> | 0.00 | 23750.00 | 0.00 | 23750.00 |
| Total Payment | | | 0.00 | 43502195.00 | 0.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 5976412.00 | 0.00 | 5976412.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 105729.00 | 0.00 | 105729.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 17658.00 | 0.00 | 17658.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 1700.00 | 0.00 | 1700.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 206826.00 | 0.00 | 206826.00 |
| A/c - 60409827554 BOM Payment Gateway Shivaji University | | | 0.00 | 1102.00 | 0.00 | 1102.00 |
| Group Total | | | 0.00 | 6309427.00 | 0.00 | |
| Grand Total: | | | 0.00 | 49811622.00 | 0.00 | 49811622.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|--------------|---|-------------|-------------------|---------------|-------------------|
| 4826 | D.2.P.272 | NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO-715/DT-19/08/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX AMT-RS.13950X1%(SGST/CGST) | 0.00 | 16461.00 | 0.00 | 16461.00 |
| 4827 | D.3.P.74.3 | Travel AMT PAID FOR PROJECT UNDER CANTEEN BILL-05/06/07/08/DT-13/07/2022 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE) | 0.00 | 13620.00 | 0.00 | 13620.00 |
| 4828 | A.7.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES PERIOD JULY 2022 BY DEPT. OF USIC. (GOPAL E. WARKE) | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 4829 | D.3.P.74.3 | Travel AMT PAID FOR RGSTC PROJECT UNDER TRAVELING BILL (DT-19/07/2022 TO 21/07/2022) BY DEPT OF BIOTECHNOLOGY (J.P.JADHAV) | 0.00 | 17790.00 | 0.00 | 17790.00 |
| 4830 | D.8.P.2.13.1 | Scheme for Person with Disabilities AMT. PAID FOR UGC-SCHEME FOR PERSONS WITH DISABILITIES UNDER CLERK PAYMENT JULY-2022 BY DEPT. OF SOCIOLOGY(SHWETA SUNIL NIKAM) | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 4831 | A.4.P.40 | New Schemes AMT. PAID FOR DEPARTMENTAL RESEARCH FELLOWS (DRF) FOR THE MONTH OF 01/06/2022 TO 30/06/2022 BY DEPT. OF NANOSCIENCE. (JADHV SHIVANI, CHAVAN ABHISHEK, DANGE YOGESH, AVATARE AJAY, PAWAR OMKAR, DUBAL POONAM). | 0.00 | 28835.00 | 0.00 | 28835.00 |
| 4832 | A.8.P.2 | Purchase of Equipments, Components And Accessories AMT. PAID FOR PURCHASE OF CONTAINER BA FROM ABHIJIT ENTERPRISES BY DEPT. OF CFC. | 0.00 | 42000.00 | 0.00 | 42000.00 |
| 4833 | D.2.P.272 | NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. AMT PAID FOR HIRING CHARGES PAYMENT 01/08/2022 TO 20/08/2022 BY DEPT OF BIOTECHNOLOGY (JYOTI AMOL DESAI) | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 4834 | D.3.P.74.3 | Travel AMT PAID FOR RGSTC PROJET UNDER TRAVELLING BILL NO.3663 DT.05/08/2022 BY DEPT OF BIOTECHNOLOGY (MAHALAXMI TOURS AND TRAVELS) GST NO.27BHYPK4426J1ZP , TAX AMT-RS.10340/-X2%(IT),RS.10340X1%(SGST/CGS T) | 0.00 | 12258.00 | 0.00 | 12258.00 |
| 4835 | A.46.P.10 | Office Expenses -Binding And Stationery AMOUNT INTERNEL TRANSFER FOR PRINTING WORKS PAYMENT TO PRESS BY LIBRARY. | 0.00 | 0.00 | 509.00 | 509.00 |
| 4836 | E.4.P.1 | Investment In FDR INVESTMENT IN FD FOR 130 DAYS | 0.00 | 6500000.00 | 0.00 | 6500000.00 |
| Total Payment | | | 0.00 | 6674964.00 | 509.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 191570.00 | 0.00 | 191570.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 1400.00 | 0.00 | 1400.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 100126.00 | 0.00 | 100126.00 |
| Group Total | | | 0.00 | 293096.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6968060.00 | 509.00 | 6968569.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 27260.00 | 0.00 | 27260.00 |
| Group Total | | | 0.00 | 27260.00 | 0.00 | |
| Grand Total: | | | 0.00 | 27260.00 | 0.00 | 27260.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 4837 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT PAID FOR JANSEVA BHANGI/ MHETAR SAFAI SAMAJ SAN.HO.KE.SWY.ROJ.BAHU.SAN SANCTION BY ENGINEERING SECTION-163/2085</i> | 0.00 | 26000.00 | 0.00 | 26000.00 |
| 4838 | A.65.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00751 DT.23/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 4654.00 | 0.00 | 4654.00 |
| 4839 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR DDPE PROJECT UNDER TRAVELING BILL (18/05/2022 TO 20/05/2022) BY DEPT OF ECONOMICES(S.T.KOMBDE)</i> | 0.00 | 9460.00 | 0.00 | 9460.00 |
| 4840 | A.2.P.10 | Office expenses <i>PURCHASE A MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i> | 0.00 | 1775.00 | 0.00 | 1775.00 |
| 4841 | 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 JULY 2022 BY DEPT OF BOTANY (AKANKSHA SUNIL JESWANI)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 4842 | A.53.P.19 | Printing Materials <i>AMOUNT PAID TO JOTIRLING PLATE MAKING FOR PLATE MAKING AS PER SANCTION BY PRINTING SECTION.</i> | 0.00 | 8075.00 | 0.00 | 8075.00 |
| 4843 | A.2.P.10 | Office expenses <i>AMOUNT PAID TO P.M.GANGADHARE FOR APPEAL NO. 11/2022 COURIER AS PER SANCTION BY GRIEVANCE REDRESSAL CELL SECTION.</i> | 0.00 | 80.00 | 0.00 | 80.00 |
| 4844 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T PRAKASH MARUTIRAO HEREKAR - DR. VITTHAL KUNDLIKA SAWANT - DR. P. V. MOHITE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 249,250,251</i> | 0.00 | 18085.00 | 0.00 | 18085.00 |
| 4845 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO RAJENDRA PILOBA BHOSALE , VIPIN N VAIRAT , SANJIV SUKHLAL BODKHE , SHRI A. S. ARABOLE FOR SIM HONORARIUM BILL (B.A. PART III HINDI) AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. (273,272,271, 269)</i> | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 4846 | E.3.P.64.1 | Expenditure from Fund <i>AMT PAID FOR HIRING SERVICES PAYMENT JULY 2022 BY DEPT OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER(POONAM R BHUYEKAR , PANDURANG L AMBALE)</i> | 0.00 | 34500.00 | 0.00 | 34500.00 |
| 4847 | D.2.P.267.6 | Contingencies <i>REIMBURSEMENT OF THE EXPENSES INCURRED BY RESEARCH STUDENTS UNDER DST PURSE PHASE II UNDER REGISTRATION FEES & ACCOMMODATION CHARGES BILL BY DEPT. OF CHEMISTRY (OMKAR SUNIL NILLE)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 4848 | D.2.P.267.2 | Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICALS UNDER DST PURSE II BILL NO. 475 DT. 04.07.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 7306.20 X 1 % SGST & CGST RS.74/-</i> | 0.00 | 8621.00 | 0.00 | 8621.00 |
| 4849 | D.2.P.267.2 | Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICALS UNDER DST PURSE II BILL NO. 450 DT. 29.06.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 6775 X 1 % SGST & CGST RS.68/-</i> | 0.00 | 7994.00 | 0.00 | 7994.00 |
| 4850 | D.2.P.267.6 | Contingencies <i>AMT. PAID FOR PURCHASE OF CHEMICALS UNDER DST PURSE II BILL NO. 255 DT. 26.05.2022 BY DEPT. OF CHEMISTRY (PP ENTERPRISES) GSTIN 27ACGPL2489J1Z6 TAX ON AMT. 2330.39X 1 % SGST & CGST RS.24/-</i> | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 4851 | E.3.P.49 | Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 450000.00 | 0.00 | 450000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2022

| 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) ARJUN VASANT SURYAVANSHI 2) SWATI BHARAMA KURBETI 3) VAISHNAVI POPAT PATIL 4) VAIBHAVI RAMCHANDRA UBALE 5) DILIP SHIVAJI NIMBALKAR (D.S.W.SEC.)</i> | | | | |
| 4852 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 8500.00 | 0.00 | 8500.00 |
| | | <i>HIRING SERVICE PAYMENT MONTH OF JULY-2022 PAID TO MUJMMIL AYUB SAMDOLE (IQAC SEC.)</i> | | | | |
| 4853 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | <i>HIRING SERVICE PAYMENT MONTH OF JULY-2022 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.)</i> | | | | |
| 4854 | A.1.P.8 | Daily Wages | 0.00 | 8638.00 | 0.00 | 8638.00 |
| | | <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JULY-2022 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)</i> | | | | |
| 4855 | D.2.P.267.5 | Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMOUNT PAID TO TUSHAR WAGHMARE FOR FELLOWSHIP IN MONTH OF JULY 2022 IN DEPARTMENT OF GEOGRAPHY.</i> | | | | |
| 4856 | E.3.P.13.1.1 | Payment from the fund | 0.00 | 15750.00 | 0.00 | 15750.00 |
| | | <i>HIRING SERVICE PAYMENT MONTH OF JULY-2022 PAID TO SHUBHANGI MADHUKAR GHARALE (CENTER OF DISASTER MGT.)</i> | | | | |
| 4857 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 19871.00 | 0.00 | 19871.00 |
| | | <i>JULY-2022 BILL AMT PAID TO JANARDAN DATTU GAVALI FOR UNIVERSITY CAMPUS WATER CHARGES SANCTION BY ENGINEERING SECTION-101/1045-A</i> | | | | |
| 4858 | A.2.P.9 | Honorarium | 0.00 | 26000.00 | 0.00 | 26000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2970.00 | 0.00 | 2970.00 |
| | | <i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL</i> | | | | |
| 4859 | E.3.P.7.1.1 | Expenditure from Fund | 0.00 | 1842.00 | 0.00 | 1842.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00954 DT. 13/07/2022 BY DEPT. OF BANK OF INDIA CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 4860 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 3400.00 | 0.00 | 3400.00 |
| | | <i>AMT PAID FOR CONTINGENCY BILL UNDER GOLDEN JUBILEE RESEARCH FELLOWSHIP DT.06/04/2022 TO 20/05/2022 BY DEPT OF ZOOLOGY (PRIYANKA BAPURAO PATIL)</i> | | | | |
| 4861 | A.30.P.13 | Maintenance | 0.00 | 1183.00 | 0.00 | 1183.00 |
| | | <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF POLITICS.</i> | | | | |
| 4862 | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 3892.00 | 0.00 | 3892.00 |
| | | <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.</i> | | | | |
| 4863 | A.53.P.17 | D.T.P. Machine Expenses | 0.00 | 208282.00 | 0.00 | 208282.00 |
| | | <i>BILL P/T ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF HP COLOR LASERJET MFP E87640 TONER [PRESS]</i> | | | | |
| 4864 | B.2.P.3.1 | Botany Modernisation And Up gradation - Civil work | 0.00 | 28149.00 | 0.00 | 28149.00 |
| | | <i>AMT PAID TO NIRAJ S BHONGALE FOR PROVIDING & FIXING CPVC PIPE IN BOTANY DEPARTMENT (1ST & FINAL BILL) IT DEDUCT ON RS.23,654/- MB NO.430/97-98 SANCTION BY ENGINEERING SECTION-156/1954</i> | | | | |
| 4865 | A.1.P.8 | Daily Wages | 0.00 | 4473.00 | 0.00 | 4473.00 |
| | | <i>BILL PAID TO APARNA AJIT YADAV FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JULY, 2022 AS PER SANCTION OF LAW SECTION.</i> | | | | |
| 4866 | C.1.P.7 | Reimbursement of Medical Charges to the University Employees | 0.00 | 834878.00 | 0.00 | 834878.00 |
| | | <i>REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.18.08.2022</i> | | | | |
| 4867 | A.13.P.15 | Laboratory Expenses | 0.00 | 24902.00 | 0.00 | 24902.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K038/22-23 DT. 17-06-2022 GSTIN/UIN : 27AAEHV4738G1ZU, SGST & CGST 1% 14,231.10 X 1% RS. 143/- BY DEPT. ZOOLOGY (ARHAM ENTERPRISES)</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 4868 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO DR.SACHIN PANHALKAR FOR PURCHASE OF PLEIADES SINGLE PASS STEREO (SATELLITE IMAGE) IN DEPARTMENT OF GEOGRAPHY.</i> | 0.00 | 227783.00 | 0.00 | 227783.00 |
| 4869 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO AKSHAY BHOSALE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MARCH 2022 TO JUNE 2022 IN DEPARTMENT OF HINDI.</i> | 0.00 | 68400.00 | 0.00 | 68400.00 |
| 4870 | A.39.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO- P03294/DT-12/05/2022, K00273,P03299/ BY DEPT OF WOMENS STUDIES (S.U.CONSUMER)</i> | 0.00 | 1272.00 | 0.00 | 1272.00 |
| 4871 | 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 CENTER FOR DIST. & ONLINE EDU. SECTION. (428)</i> | 0.00 | 0.00 | 52095.00 | 52095.00 |
| 4872 | 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. & ONLINE EDU. SECTION. (239)</i> | 0.00 | 0.00 | 78047.00 | 78047.00 |
| 4873 | 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. & ONLINE EDU. SECTION. (237)</i> | 0.00 | 0.00 | 258859.00 | 258859.00 |
| 4874 | A.29.P.10 | Office Expenses <i>AMT. CREDITED TO HONORARIUM TO GUESTHOUSE BILL UNDER WORKSHOP FROM18/06/2022 TO 19/06/2022 BILL NO.335DT.01/07/2022BY DEPT OF SOCIOLOGY (GUESTHOUSE RECEIPTS)</i> | 0.00 | 0.00 | 2140.00 | 2140.00 |
| 4875 | A.1.P.14 | Maintenance of Equipments <i>PRINTER REPAIRING / INSTALLATION CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTUMENTATION CENTRE AS PER SANCTION OF TELEPHONE SECTION.</i> | 0.00 | 0.00 | 600.00 | 600.00 |
| 4876 | A.2.P.10 | Office expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES AS PER SANCTION BY CUD SECTION.</i> | 0.00 | 0.00 | 370.00 | 370.00 |
| 4877 | A.4.P.25 | Shivaji University Diamond Jubilee fund | 0.00 | 0.00 | 1000000.00 | 1000000.00 |
| | A.4.P.26 | Shivaji University Centenary fund | 0.00 | 0.00 | 1000000.00 | 1000000.00 |
| | A.4.P.27 | Contribution to Contingency fund | 0.00 | 0.00 | 100000.00 | 100000.00 |
| | A.4.P.41 | Contribution for Shivaji University Platinum Jubilee Fund (75th Year) <i>CONTRIBUTION TO SU DIAMOND JUB FUND, CENTENARY FUND, CONTINGENCYFUND AND PLATINUM JUBILEE FUND FOR THE YEAR 2022-23 TRANSFERRED</i> | 0.00 | 0.00 | 1000000.00 | 1000000.00 |
| 4878 | A.34.P.13 | Maintenance <i>AMT. TRANSFER PRINTER REPAIRS TO USIC BY DEPT. OF EDUCATION.</i> | 0.00 | 0.00 | 2004.00 | 2004.00 |
| 4879 | A.1.P.58 | Telephone And Fax Charges | 0.00 | 57386.00 | 0.00 | 57386.00 |
| | 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 LTD. FOR LIGHT BILL OF 01-07-2022 TO 31-07-2022 SANCTION BY ENGINEERING SECTION-176/4097</i> | 0.00 | 388.00 | 0.00 | 388.00 |
| 4880 | A.46.P.22 | Subscription to Scopus Database <i>AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO. 00091 DT. 21/06/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(GLOBAL INFORMATION SYSTEMS TECHNOLOGY)</i> | 0.00 | 1805048.00 | 0.00 | 1805048.00 |
| 4881 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO SHAIKH RAMJAN ILAHI FOR EXPENSES TOWARDS 58TH ANNUAL REPORT SUBMIT TO MUMBAI AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4882 | A.42.P.16 | Water Charges <i>AMT PAID TO M/S V & R MULTIPURPOSE INDUSTRIES FOR PENALTY CHARGES SANCTION BY ENGINEERING SECTION-150/1841</i> | 0.00 | 56123.00 | 0.00 | 56123.00 |
| 4883 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 5000.00 | 0.00 | 5000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|-------------------|-------------------|
| | | ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK PAID TO PATIL SURESH A SANCTION BY AFFILIATION T-2 SECTION (ASP) | | | | |
| | | Total Payment | 0.00 | 4091249.00 | 3494115.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 349693.00 | 0.00 | 349693.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 74700.00 | 0.00 | 74700.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 211490.00 | 0.00 | 211490.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 26920.00 | 0.00 | 26920.00 |
| | | Group Total | 0.00 | 662803.00 | 0.00 | |
| | | Grand Total: | 0.00 | 4754052.00 | 3494115.00 | 8248167.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 4884 | A.1.P.13 | News Papers | 0.00 | 3828.00 | 0.00 | 3828.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 5870.00 | 0.00 | 5870.00 |
| | | AMOUNT PAID TO ABHISHEK PATIL FOR NEWS PAPER SUPPLY IN LIBRARY IN MONTH OF JULY 2022. | | | | |
| 4885 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 9563.00 | 0.00 | 9563.00 |
| | | TA BILL OF MGT.COMM, EST COMMITTEE | | | | |
| 4886 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 90.00 | 0.00 | 90.00 |
| | | TA.OF.MC.COMMITTEE | | | | |
| 4887 | E.4.P.115 | Payment against Students accidentmedical help fund scheme (SUK) | 0.00 | 19248.00 | 0.00 | 19248.00 |
| | | PAYMENT AGAINST STUDENTS ACCIDENTMEDICAL HELP FUND SCHEME (SUK) PAID TO PRAVIN LAXMAN JADHAV (D.S.W.SEC.) | | | | |
| 4888 | E.3.P.23 | Paper Stock A/c. | 0.00 | 36480.00 | 0.00 | 36480.00 |
| | | BILL P/T ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF MAPLITHO PAPER & EXECUTIVE BOND PAPER [PRESS] TOTAL- 2 BILL | | | | |
| 4889 | E.3.P.23 | Paper Stock A/c. | 0.00 | 77372.00 | 0.00 | 77372.00 |
| | | BILL P/T ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF BANKPOST GREEN PAPER & BANKPOST PINK PAPER [PRESS] TOTAL BILL - 2 | | | | |
| 4890 | A.1.P.6 | Salary | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | | BILL PAID TO AMOL RANGRAO KHATKAR FOR HONORARIUM OF HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JULY,2022 AS PER SANCTION OF COMPUTER CENTER. | | | | |
| 4891 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | REFUND OF EARNEST MONEY DEPOSIT PAID TO ANIKET NANDKISHOR JADHAV SANCTION BY ENGINEERING SECTION-176/4096 | | | | |
| 4892 | A.2.P.51 | Research Strengthening Scheme for University Teachers | 0.00 | 7095.00 | 0.00 | 7095.00 |
| | | AMT. PAID FOR TRAVELLING BILL UNDER PROJECT FOR RSS PROJECT PROF. DR. G.S. RASHINKAR BY DEPT. OF CHEMISTRY (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN NO. 27BHYPK4426J1ZP TAX ON AMT. 6186 X 2 % IT RS. 124/-, SGST & CGST 6186/- X 1 % RS. 62/- | | | | |
| 4893 | A.47.P.10 | Office Expenses | 0.00 | 1186.00 | 0.00 | 1186.00 |
| | A.58.P.10 | Office Expenses | 0.00 | 329.00 | 0.00 | 329.00 |
| | | AMOUNT PAID TO ABHISHEK ANIL PATIL FOR SUPPLY NEWS PAPER IN DEPARTMENT OF MASS.COMM. AND KNOWLEDGE RESOURCE CENTER IN MONTH OF JULY 2022. | | | | |
| 4894 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 21000.00 | 0.00 | 21000.00 |
| | | AMOUNT PAID TO JATHAR VIDYASHREE FOR HIRING SERVICES CHARGES IN MONTH OF JULY 2022 IN COACHING SCHEME CENTER. | | | | |
| 4895 | E.4.P.98 | Expenditure for Biotechnology Instrumentation Facility Centre | 0.00 | 10620.00 | 0.00 | 10620.00 |
| | | AMT PAID FOR LABOUR CHARGES (SERVICE) BILL NO.70 DT.01/08/2022 BY DEPT OF BIOTECHNOLOGY (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) GST NO.27AAACG6596N1ZW (TAX AMT 9000X2%) | | | | |
| 4896 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 32480.00 | 0.00 | 32480.00 |
| | | AMT. PAID DST-SERB (JRF) FELLOWSHIP FROM MONTHS OF 04.07.2022 TO 31.07.2022 BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH) | | | | |
| 4897 | D.2.P.267.2 | Consumables | 0.00 | 497.00 | 0.00 | 497.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-240/DT-23/05/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICAL KOLHAPUR)GST NO-27ADOPB4727G1ZK TAX AMT -RS.422X1%(SGST/CGST) | | | | |
| 4898 | D.2.P.267.2 | Consumables | 0.00 | 11975.00 | 0.00 | 11975.00 |
| | D.2.P.267.6 | Contingencies | 0.00 | 20752.00 | 0.00 | 20752.00 |
| | | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC COATED LAKHOTE & ALUMINUM 6 FEET LADDER [M V V] TOTAL BILL - 4 | | | | |
| 4899 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|-------------|--|-------------|-------------------|--------------|-------------------|
| 4900 | E.3.P.24 | AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP UNDER DST-PURSE PHASE II FOR THE MONTH OF JULY 2022 BY DEPT. OF CHEMISTRY (OMKAR SUNIL NILLE) Bills Payable A/c. | 0.00 | 38010.00 | 0.00 | 38010.00 |
| 4901 | A.36.P.10 | AMT. PAID FOR B.TECH. PART 1 ST YEAR BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT 26714 DT. 25.07.2022 BY DEPT. OF TECHNOLOGY (SHIVRAJ DATTATRAYA PATIL) Office Expenses | 0.00 | 497.00 | 0.00 | 497.00 |
| 4902 | D.8.P.2.12 | AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN DEPARTMENT OF LAW IN MONTH OF JULY 2022. Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 857.00 | 0.00 | 857.00 |
| 4903 | E.3.P.24 | AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER BILL IN MONTH OF JULY 2022 IN COACHING SCHEME FOR ENTRY INTO SERVICES CENTER. Bills Payable A/c. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4904 | D.2.P.267.6 | AMT. PAID FOR B.TECH. PART 2 YEAR 2021-2022 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT 27265 DT. 28.07.2022 BY DEPT. OF TECHNOLOGY (SHRIDHAR NANDKUMAR SUTAR) Contingencies | 0.00 | 8145.00 | 0.00 | 8145.00 |
| 4905 | D.2.P.337 | AMT. PAID PURCHASE OF MATERIAL BILL NO. P10703 DT. 03/08//2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR PURCHASE OF ACER INTEL CORE i7 LAPTOP FROM ARHAM ENTERPRISES BY DEPT OF CFC. | 0.00 | 72939.00 | 0.00 | 72939.00 |
| Total Payment | | | 0.00 | 437333.00 | 0.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 2012036.00 | 0.00 | 2012036.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 14550.00 | 0.00 | 14550.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 38016.00 | 0.00 | 38016.00 |
| A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur | | | 0.00 | 462642.00 | 0.00 | 462642.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 245198.00 | 0.00 | 245198.00 |
| A/c. - 02890110199893 DBT - BUILDER SUK PROGRAMME | | | 0.00 | 190337.00 | 0.00 | 190337.00 |
| Group Total | | | 0.00 | 2962779.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3400112.00 | 0.00 | 3400112.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 4906 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-464/DT-30/06/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT -RS.19962X1%(SGST/CGST) | 0.00 | 23555.00 | 0.00 | 23555.00 |
| 4907 | A.65.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF NANOSCIENE. | 0.00 | 14090.00 | 0.00 | 14090.00 |
| 4908 | A.64.P.10 | Office Expenses AMT. PAID FOR ADVERTISEMENT NEWS PAPER BILL INVOICE NO. HA22CBLZZZ3157 DT. 21.06.2022 BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 10944/-X 2 % IT 219/- | 0.00 | 11491.00 | 0.00 | 11491.00 |
| 4909 | A.64.P.10 | Office Expenses AMT. PAID FOR ADVERTISEMENT NEWS PAPER BILL INVOICE NO. 2000054157 DT. 21.06.2022 BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT. 10848/-X 2 % IT 217/- | 0.00 | 11390.00 | 0.00 | 11390.00 |
| 4910 | A.18.P.13 | Maintenance AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMPUTER SCIENCE. | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 4911 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR PURCHASE OF GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/07/2022 TO 31/07/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (SARKALE PRAJKTA SHAHAJI) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4912 | A.64.P.10 | Office Expenses AMT. PAID FOR ADVERTISEMENT NEWS PAPER BILL INVOICE NO. ABL/M/2223/5441 DT. 21.06.2022 BY DEPT. OF TECHNOLOGY (TARUN BHARAT DAILY PVT. LTD.) TAX ON AMT. 3256/-X 2 % IT 65/- | 0.00 | 3419.00 | 0.00 | 3419.00 |
| 4913 | A.63.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF M.SC. I & II PRACTICAL MATERIAL BILL BY DEPT. OF APPLIED CHEMISTRY (LOKHANDE VITTHAL DHARMA) | 0.00 | 2650.00 | 0.00 | 2650.00 |
| 4914 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT. PAID FOR F.Y.B.TECH. VISITING FACULTY HONORARIUM BILL DT. 04.04.2022 TO 06.07.2022 BY DEPT. OF TECHNOLOGY (GOPAL BABURAO DUNDAGE) TAX ON AMT. 43,800/- X 10 % RS. 4380/- | 0.00 | 43800.00 | 0.00 | 43800.00 |
| 4915 | 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-S00827/S01113 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 3646.00 | 0.00 | 3646.00 |
| 4916 | 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.39 DT.02/08/2022 BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR) | 0.00 | 4703.00 | 0.00 | 4703.00 |
| 4917 | E.3.P.24 | Bills Payable A/c. AMT. PAID FOR B.TECH. PART 2 YEAR 2021-2022 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT 26795 DT. 26.07.2022 BY DEPT. OF TECHNOLOGY (SURAJ SUDHIR KANKAL) | 0.00 | 33000.00 | 0.00 | 33000.00 |
| 4918 | A.23.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.287 DT.01/06/2022 BILL NO.316 DT.07/06/2022 BILL NO.380 DT.16/06/2022BILL NO.553 DT.16/07/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK (TAX AMT RS 30362X1%SGST/CGST) | 0.00 | 35630.00 | 0.00 | 35630.00 |
| 4919 | D.2.P.291 | DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. AMT PAID FOR CONTINGENCY UNDER BILL NO.782 DT.02/03/2022 BILL NO.01 DT.15/03/2022 BILL NO.783 DT.15/02/2022 BILL NO.02 DT.04/04/2022 BILL NO.03 DT.19/04/2022 BILL NO.366 DT.07/05/2022 BY DEPT OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL) | 0.00 | 20000.00 | 0.00 | 20000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 4920 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.08381 DT.29/06/2022 BILL NO.00819 DT.30/06/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1472.00 | 0.00 | 1472.00 |
| 4921 | A.6.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO. CE/22-23/200 DT. 26/07/2022 BY DEPT. OF PHYSICS (CLASSIC ENTERPRISES)</i> | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 4922 | D.2.P.267.6 | Contingencies | 0.00 | 500.00 | 0.00 | 500.00 |
| | D.2.P.267.7 | Travel <i>AMT PAID FOR TRAVELING AND REGISTRATION FEE FROM DST PURSE ONE DAY NATIONAL CONFERENCE IN CHEMICAL SCIENCES 28/4/2022 UNDER DST PURSE PHASE II BY DEPT. OF CHEMISTRY.(PRASHANT VIKIRAMRAO ANBHULE)</i> | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 4923 | A.48.P.17 | Youth Activities <i>INTERNATIONAL YOGA DAY PHOTO BILL PAID TO MANGESH BHIMRAO MORE (D.S.W.SEC.)</i> | 0.00 | 1330.00 | 0.00 | 1330.00 |
| 4924 | A.1.P.8 | Daily Wages | 0.00 | 2650.00 | 0.00 | 2650.00 |
| | A.4.P.8 | Daily wages | 0.00 | 4400.00 | 0.00 | 4400.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.64.P.8 | Daily Wages <i>AN AMT PAID TO DW CLERK PEON PENDING PAYMENT MONTH OF JULY AS PER EST ORDER EST/1724 DT 17/08/2022</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 4925 | 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 01/07/2022 TO 31/07/2022 BY DEPT. ENVIRONMENTAL SCIENCE (VASAGADEKAR PRIYA RAVINDRA)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4926 | A.29.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO.371 DT.01/08/2022 BY DEPT OF SOCIOLOG (ABHISHEK ANIL PATIL)</i> | 0.00 | 497.00 | 0.00 | 497.00 |
| 4927 | A.22.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-463/DT-30/06/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-18667X1%(SGST/CGST)</i> | 0.00 | 22027.00 | 0.00 | 22027.00 |
| 4928 | A.22.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-510/DT-11/07/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.8313X1%(SGST/CGST)</i> | 0.00 | 9809.00 | 0.00 | 9809.00 |
| 4929 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER HONORARIUM FROM 28/03/2022 TO 28/05/2022 BY DEPT OF MATHEMATICS (THAKAR SARITA H)</i> | 0.00 | 20400.00 | 0.00 | 20400.00 |
| 4930 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FROM 29/03/2022 TO 28/06/2022 BY DEPT OF MATHEMATICS (GOPHANE MACHCHHINDRA TOLAJI)</i> | 0.00 | 34200.00 | 0.00 | 34200.00 |
| 4931 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. ALL PROGRAMME (AUDIT COURSES) CHEM. TECH. VISITING FACULTY HONORARIUM BILL DT. 07.03.2022 TO 13.06.2022 BY DEPT. OF TECHNOLOGY (VEDPATHAK VIJAYKUMAR RAMCHANDRA) TAX ON AMT. 12000/- X 10 % RS. 1200/-</i> | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 4932 | A.18.P.10 | Office Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMPUTER SCIENCE.</i> | 0.00 | 2398.00 | 0.00 | 2398.00 |
| 4933 | A.58.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO DR. PAWAR NISHA FOR CO COORDINATOR HONORARIUM BILL IN MONTH OF JULY 2022 IN MASS COMM.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 4934 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 3600.00 | 0.00 | 3600.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|--------------|--------------------|
| | | AMT. PAID FOR ORGANIZATION CAMPUS RECRUITMENT DRIVE DURING FOR REFERSMENT & LUNCH BILL NO. 85 DT. 27.04.2022, 896 DT. 28.04.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (SALUNKHE SUMEDHA S) | | | | |
| 4935 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 22000.00 | 0.00 | 22000.00 |
| | | AMT PAID FOR HONORARIUM OF DDPE PROJECT MEETING DT-02/08/2022 TO 03/08/2022 BY DEPT OF ECONOMICS(DR.D.C TALULE, DR.S.T. KOMBDE , VITTHAL T THABBE) | | | | |
| 4936 | A.61.P.10 | Office Expenses | 0.00 | 360.00 | 0.00 | 360.00 |
| | | AMT PAID FOR NEWS PAPER BILL NO.380 DT.01/08/2022 BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATI) | | | | |
| 4937 | A.4.P.15 | Meeting Expenses | 0.00 | 332.00 | 0.00 | 332.00 |
| | | Payment against tea and breakfast for purchase committee meeting held by store section. | | | | |
| 4938 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 180.00 | 0.00 | 180.00 |
| | | ACADEMIC CALENDER MEETING DT.08/06/2022 T.A. & D.A. BILL PAID (AFFILIATION SEC.) | | | | |
| 4939 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2240.00 | 0.00 | 2240.00 |
| | | VIVA - VOCE EXTERNAL EXAMINER T.A. & D.A.BILL PAID (CENTER FOR DISTANCE & ONLINE EDN.) | | | | |
| 4940 | A.2.P.10 | Office expenses | 0.00 | 180.00 | 0.00 | 180.00 |
| | | COURIER BILL PAID TO DEVKAR PRASHANT VINAYAK (AFFILIATION SEC.) | | | | |
| 4941 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 2049.00 | 0.00 | 2049.00 |
| | | TEA,BREAKFAST & LUNCH BILL PAID TO SHRI ABHAY DAULTRAO JAIBHAYE (NSS SEC.) | | | | |
| 4942 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 1490.00 | 0.00 | 1490.00 |
| | | PHOTO BILL PAID TO SUREKHA T. ADAKE (NSS SEC.) | | | | |
| 4943 | A.48.P.10 | Office Expenses | 0.00 | 11188.00 | 0.00 | 11188.00 |
| | | PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (D.S.W.SEC.) | | | | |
| 4944 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 23916.00 | 0.00 | 23916.00 |
| | | VIVA-VOCA EXTERNAL EXAMINER T.A. & D.A. BILL PAID (DISTANCE EDUCATION CENTER) | | | | |
| 4945 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | ADVANCE PAID TO D. E. JADHAV FOR EXPENSES TOWARDS SALLAGAR PARISHAD MEETING AS PER SANCTION OF MEETING SECTION. | | | | |
| 4946 | A.1.P.8 | Daily Wages | 0.00 | 20600.00 | 0.00 | 20600.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 2200.00 | 0.00 | 2200.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 1600.00 | 0.00 | 1600.00 |
| | | AN AMT PAID TO DW CLERK PENDING PAYMENT AS PER EST ORDER EST/1750 DT 22/08/2022 | | | | |
| 4947 | A.1.P.7 | Travelling Expenses to Staff | 0.00 | 1257.00 | 0.00 | 1257.00 |
| | A.2.P.7 | Travelling Expenses to staff | 0.00 | 2999.00 | 0.00 | 2999.00 |
| | A.3.P.7 | Travelling Exp. to non-teaching staff | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | | EST.COURT CASE & EXAM WORK & OFF.WORK | | | | |
| 4948 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 108776.00 | 0.00 | 108776.00 |
| | | EST.SELECTION COMMITTEE DT.6 TO13/08/2022 | | | | |
| Total Payment | | | 0.00 | 591984.00 | 0.00 | |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 40581057.00 | 0.00 | 40581057.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 81915.00 | 0.00 | 81915.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 390.00 | 0.00 | 390.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 3394826.00 | 0.00 | 3394826.00 |
| Group Total | | | 0.00 | 44058188.00 | 0.00 | |
| Grand Total: | | | 0.00 | 44650172.00 | 0.00 | 44650172.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 4949 | D.2.P.267.2 | Consumables <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BY DEPT. OF MATHEMATICS.</i> | 0.00 | 24997.00 | 0.00 | 24997.00 |
| 4950 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. CREDIT TO PRINTING PRESS BY DEPT. OF CFC.</i> | 0.00 | 2074.00 | 0.00 | 2074.00 |
| 4951 | D.2.P.267.2 | Consumables <i>AMT. PAID FOR CHEMICALS PURCHASE FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.</i> | 0.00 | 8311.00 | 0.00 | 8311.00 |
| 4952 | B.1.P.49.3 | International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals <i>AMT. PAID FOR PURCHASE OF L G LED TV & TATA SKY DISH BILL NO. S00770 DT. 24.06.2022 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 | 168480.00 | 0.00 | 168480.00 |
| 4953 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. MECH. ENGG (S.Y) VISITING FACULTY HONORARIUM BILL DT. 20.10.2021 TO 10.02.2022 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) TAX ON AMT. 32400/- X 10 % RS. 3240/-</i> | 0.00 | 32400.00 | 0.00 | 32400.00 |
| 4954 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. FOOD TECH. SECOND YEAR VISITING FACULTY HONORARIUM BILL DT. 10.03.2022 TO 11.06.2022 BY DEPT. OF TECHNOLOGY (SNEHAL PRANAV KHANDEKAR) TAX ON AMT. 28,800/- X 10 % RS. 2880/-</i> | 0.00 | 28800.00 | 0.00 | 28800.00 |
| 4955 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO SANTOSH KOLEKAR FOR CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF MARCH 2022 TO JUNE 2022 IN DEPARTMENT OF HINDI.</i> | 0.00 | 63600.00 | 0.00 | 63600.00 |
| 4956 | D.2.P.267.6 | Contingencies <i>AMT PAID FOR HONORARIUM FOR GUEST LECTURE TWO DAYS WORKSHOP ENTITLED PRACTICAL ASPECTS OF CLINICAL RESEARCH MANAGEMENT (PACRM-2022) BY DEPT OF BIO-CHEMISTRY (D.A.LIMAYE, S.K.SATHE ,S.S.SUTAR)</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 4957 | D.2.P.267.6 | Contingencies <i>AMT PAID FOR TWO GUESTS FOR THE TWO DAYS WORKSHOP TWO AC ROOMS FROM 24/26 JULY2022 KINDLY PROVIDE CONCESSION IN THE HOTEL CHARGES BILL NO.1712 DT.26/07/2022 BILL NO.1707 DT.26/07/2022 BILL NO.2214 DT.26/07/2022 BILL NO.10966 DT.24/07/2022 BY DEPT OF BIOCHEMISTRY (HOTEL PEARL) GST NO.27AAAFH5548L1Z3 (TAX AMT RS.12900X2% IT)</i> | 0.00 | 12900.00 | 0.00 | 12900.00 |
| 4958 | 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) AVANTIKA MAHDAV KUBER 2) GAYATRI SHAHAJI KARANDE 3) POOJA RAGHUNATH TATE 4) SHIVANI ANIL PHADTARE 5) ANUJA SUNIL DESHMANE (D.S.W.SEC.)</i> | 0.00 | 375000.00 | 0.00 | 375000.00 |
| 4959 | A.41.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01168 DT.06/08/2022 BY DEPT OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1366.00 | 0.00 | 1366.00 |
| 4960 | A.41.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01157 DT.06/08/2022 BY DEPT OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3750.00 | 0.00 | 3750.00 |
| 4961 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 2550.00 | 0.00 | 2550.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 470.00 | 0.00 | 470.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 1863.00 | 0.00 | 1863.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|------------------|--------------|-----------|
| 4962 | A.1.P.78 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S00988 DT 15/07/2022 , P09520 DT 16/07/2022, K00487 DT 30/06/2022, P08486 DT 30/06/2022, S00895 DT 06/07/2022, SOO896 DT 06/07/2022 DEPT OF CENTRAL PLACEMENT CELL (S.U.CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Expenses for Placement Cell | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 4963 | D.2.P.267.6 | AMT PAID FOR ORGANIZED BY VARIOUS ONLINE LECTURE SERIES PROF. DR.P.S.PATANKAR DT 11/04/2022 BY DEPT. OF CENTRAL PLACEMENT CELL (PATANKAR P S) Contingencies | 0.00 | 1860.00 | 0.00 | 1860.00 |
| 4964 | D.2.P.267.6 | AMT PAID FOR CANTEEN BILL NO.12 DT.29/07/2022 BY DEPT OF BIOCHEMISTRY (LALITA SANJAY KOLI) GST NO.27CLRPK3112M1ZR (TAX AMT RS 1860X2% IT, TAX AMT 1860X1% SGST/CGST) Contingencies | 0.00 | 1250.00 | 0.00 | 1250.00 |
| 4965 | A.15.P.10 | AMT. PAID FOR CONTINGENCY BILL NO. 8238 DT. 03/01/2022, 63430 DT. 01/08/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (CHOUGALE SANJIVANI T) Office Expenses | 0.00 | 230.00 | 0.00 | 230.00 |
| 4966 | D.2.P.332 | AMT PAID FOR CANTEEN BILL NO.329 DT.28/06/2022 BY DEPT OF MATHEMATICS (HOTEL PRERANA) GST NO.27DCOPS9489E22K (TAX AMT RS.230X2% IT) (TAX AMT RS.230X1% SGST/CGST) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 5939.00 | 0.00 | 5939.00 |
| 4967 | A.60.P.9 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01187 DT.10/08/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium including Co-ordinator Hon. | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 4968 | A.2.P.34 | AMT. PAID FOR B.TECH. CST ALL PROG. AUDIT COURSES ETC VISITING FACULTY HONORARIUM BILL DT. 07.03.2022 TO 11.06.2022 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 12000/- X 10 % RS. 1200/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 4969 | D.2.P.267.7 | AMT PAID FOR GOLDEN JUBILEE RES . FELLOWSHIP JULY 2022 BY DEPT OF BOTANY (MOMIN SOBIYANAZ ARIF) Travel | 0.00 | 13540.00 | 0.00 | 13540.00 |
| 4970 | D.2.P.267.2 | AMT PAID FOR OFFICIAL WORKSHOP UNDER TRAVELING PUNE TO KOLHAPUR BILL NO.042 DT.24/07/2022 BY DEPT OF MICROBIOLOGY (DR.DNYANESH ARUN LIMAYE) Consumables | 0.00 | 14955.00 | 0.00 | 14955.00 |
| 4971 | E.1.P.2 | AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.542 DT.15/07/2022 BILL NO.586 DT.22/07/2022 BILL NO.639 DT.02/08/2022 BY DEPT OF BOTANY (FUME CHEMICAL KOLHAPUAR) GST NO.27ADOPB4727G1ZK (TAX AMT RS.12761X1% SGST/CGST) Advances paid to Employees for University work | 0.00 | 70000.00 | 0.00 | 70000.00 |
| 4972 | D.2.P.267.5 | ADVANCE PAID TO KOLI SUNIL RAJARAM FOR EXPENSES TOWARDS DIRECTOR INTERVIEW ON 28/08/2022 AS PER SANCTION OF ESTABLISHMENT PG SECTION Manpower | 0.00 | 7548.00 | 0.00 | 7548.00 |
| 4973 | D.2.P.267.2 | AMT PAID FOR DST- PURSE RESEARCH ASSISTANT FELLOWSHIP DT-01/07/2022 TO DT-18/07/2022 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH) Consumables | 0.00 | 53719.00 | 0.00 | 53719.00 |
| | | AMT PAID FOR PURCHASE OF LAB GLASSWARE BILL NO.064 DT.12/07/2022 BY DEPT OF BOTANY (ARHAM ENTERPRISS) GST NO.27AAEHV4738G1ZU (TAX AMT RS.45525X1% SGST /CGST) | | | | |
| Total Payment | | | 0.00 | 931602.00 | 0.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 807192.00 | 0.00 | 807192.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 9140.00 | 0.00 | 9140.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 28065.00 | 0.00 | 28065.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-------------------|--------------|-------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 700650.00 | 0.00 | 700650.00 |
| Group Total | | | 0.00 | 1545047.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2476649.00 | 0.00 | 2476649.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 4974 | D.3.P.74.3 | Travel <i>Advance adjusted against voucher (s) : 1355 (2223),RESEARCH PROJECT UNDER TRAVELING BILL BY DEPT OF COMMERCE & MANAGEMENT R. NO-29411/DT-08/08/2022 AMT-Rs.4366/-</i> | 0.00 | 0.00 | 48634.00 | 48634.00 |
| 4975 | D.2.P.267.3 | Infrastructure <i>AMT. PAID FOR BENQ SHORT THROW MULTIMEDIA PROJECTOR FROM ORBIT INFOTECH BY DEPT. OF STATISTICS.</i> | 0.00 | 133376.00 | 0.00 | 133376.00 |
| 4976 | A.26.P.4 | Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 202203C0155 DT. 21/03/2022 BY DEPT. OF MARATHI (1 MEHTA BOOKSELLERS,KOLHAPUR, 2 MANOVIKAS PAKASHAN)</i> | 0.00 | 17866.00 | 0.00 | 17866.00 |
| 4977 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01018 DT.20/07/20222 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 8020.00 | 0.00 | 8020.00 |
| 4978 | A.12.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01056 DT.23/07/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 18954.00 | 0.00 | 18954.00 |
| 4979 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD JUNE 2022 BY DEPT. OF EDUCATION. (NAGINA SUBHASH MALI)</i> | 0.00 | 19700.00 | 0.00 | 19700.00 |
| 4980 | A.15.P.10 | Office Expenses <i>AMT PAID FOR CANTEEN BILL NO.334 DT.29/06/2022 BY DEPT OF MATHEMATICS GST NO.27DCOPS9489E22K (TAX AMT RS.100X2%IT) (TAX AMT RS.100X1%SGST/CGST)(HOTEL PRERANA)</i> | 0.00 | 100.00 | 0.00 | 100.00 |
| 4981 | A.10.P.13 | Maintenance <i>AMT. PAID FOR GAS REPAIRING BILL DT. 22.06.2022 BY DEPT. OF CHEMISTRY (VISHWANATH DATTATRAYA BAGAL)</i> | 0.00 | 2320.00 | 0.00 | 2320.00 |
| 4982 | A.1.P.57 | Activities under MOU <i>AMT. PAID FOR EXPENSES OF NEP2020 VISIT INTERSECTION FOR UG-PG AND PH.D PROGRAM FOR INTERNATIONAL STUDENTS FOR DINNER BILL 07 DT. 13.07.2022 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (GHULE ANIL V)</i> | 0.00 | 2037.00 | 0.00 | 2037.00 |
| 4983 | A.68.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MICROWAVE OVEN REPAIR & WASHING MACHINE BILL NO S00911 DT 09/07/2022 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 | 6754.00 | 0.00 | 6754.00 |
| 4984 | B.2.P.2.2 | Chemistry Modernisation And Up gradation - Electric work <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01162 DT. 06.08.2022 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 | 20816.00 | 0.00 | 20816.00 |
| 4985 | A.1.P.57 | Activities under MOU | 0.00 | 425.00 | 0.00 | 425.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 1553.00 | 0.00 | 1553.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 138.00 | 0.00 | 138.00 |
| | A.1.P.57 | Activities under MOU <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S00930 DT 12/07/2022, S00823 DT 30/06/2022 BILL NO P10668 DT 02/08/2022 BILL NO S01117 DT 30/07/2022 BY DEPT. OF INTERNATION AFFAIRS CELL (S.U. CENTRAL CONSUMERS STORES LTD KOP)</i> | 0.00 | 8726.00 | 0.00 | 8726.00 |
| 4986 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. CST ALL PROG. AUDIT COURSES VISITING FACULTY HONORARIUM BILL DT. 12.03.2022 TO 18.06.2022 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 12000/- X 10 % RS. 1200/-</i> | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 4987 | D.2.P.267.2 | Consumables <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.663 DT.05/08/2022 BY DEPT OF ZOOLOGY (FUME CHEMICAL) GST NO.27ADOPB4727G1ZK (TAX AMT RS.4608X1%SGST/CGST)</i> | 0.00 | 5438.00 | 0.00 | 5438.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|--|--|---|---|
| 4988 | D.2.P.267.6 | Contingencies AMT PAID FOR PURCHASE OF MATERIAL BILL NO.01176 DT 08/08/2022 BY DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5947.00 | 0.00 | 5947.00 |
| 4989 | D.2.P.267.2 | Consumables AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 711 DT. 18/08/2022, 726 DT. 20/08/2022 BY DEPT. OF PHYSICS GSTIN : 27AAGS0003C1Z1 GST & CGST TAXABLE VALUE 44063 X 1% RS.441 IT X 2% 44063 RS. 881 BY DEPT. OF PHYSICS (FUME CHEMICALS) | 0.00 | 51946.00 | 0.00 | 51946.00 |
| 4990 | E.3.P.9.1.1 | Expenditure from Fund AN AMT PAID TO DW CLERK AND RESEARCH ASST AT SHAHU RESEARCH CENTER AS PER EST ORDER EST/1763 DT 23/08/2022 | 0.00 | 13858.00 | 0.00 | 13858.00 |
| 4991 | A.2.P.10 A.3.P.10 | Office expenses Office Expenses BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HEAD PHONE ONE PLUS & EACLOSD LIST [GODAWN , STATISTICAL CELL] | 0.00 0.00 | 2783.00 9445.00 | 0.00 0.00 | 2783.00 9445.00 |
| 4992 | A.1.P.8 A.3.P.8 A.4.P.8 A.4.P.8 A.43.P.8 A.45.P.8 A.73.P.8 | Daily Wages Daily wages Daily wages Daily wages Daily Wages Daily Wages Daily Wages | 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 | 4230.00 10710.00 2520.00 6390.00 39600.00 4200.00 1170.00 | 4230.00 10710.00 2520.00 6390.00 39600.00 4200.00 1170.00 |
| 4993 | B.1.P.21.1 | Renovation of Press Bldg.(Extension) - Civil Work AMT PAID TO PRASHANT SUBHASH HADKAR FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROPOSED MAINTENANCE & UPGRADATION OF BUILDING AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.15,662/- MB NO-394/173 SANCTION BY ENGINEERING SECTION-176/4087-A | 0.00 | 18481.00 | 0.00 | 18481.00 |
| 4994 | A.4.P.21 | Audit fees AMT PAID TO SANKPAL KULKARNI AND ASSOCIATES FOR PROFESSIONAL CHARGES BILLS FOR E-TDS RETURNS OF SHIVAJI UNIVERSITY IT DEDUCT ON RS.27,018/- SANCTION BY ENGINEERING SECTION-176/4096 | 0.00 | 31881.00 | 0.00 | 31881.00 |
| 4995 | E.3.P.49 | Expenditure from Students Parents Teachers and Administrative Staff welfare fund. EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR ASMITA BHAIRU NIKAM (D.S.W.SEC.) | 0.00 | 75000.00 | 0.00 | 75000.00 |
| 4996 | D.2.P.267.6 | Contingencies AMT. PAID FOR ANIMAL STUDY BILL UNDER DST- PURSE PHASE- II BILL NO.0051A/2122 DT. 04/10/2021 BY DEPT OF FOOD SCIENCE & TECHNOLOGY.(APT RESEARCH FOUNDATION) | 0.00 | 42690.00 | 0.00 | 42690.00 |
| 4997 | B.2.P.54 | Compound Wall AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR EARN & LEARN FOR GIRLS HOSTEL AROUND OF WALL SANCTION BY ENGINEERING SECTION178/4125 | 0.00 | 100341.00 | 0.00 | 100341.00 |
| 4998 | A.1.P.78 | Expenses for Placement Cell AMT. PAID FOR ONE DAY TRAINING PROGRAM ON TOPIC CAPACITY BUILDING PROGRAM FOR THE TRAINING AND PLACEMENT OFFICERS OF MANAGEMENT INSTITUTION FROM THE MONTH OF 27 JUNE 2022 BY DEPT. OF CENTRAL PLACEMENT CELL (VASUNDHARA MIRJE) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 4999 | D.2.P.267.2 | Consumables AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL NO. 676 DT. 09/08/2022 GSTIN: 27AAAGS0003C1Z1 TAXABLE VALUE 405.90 X1% RS 5/-BY DEPT. OF ZOOLOGY (FUME CHEMICAL) | 0.00 | 455.00 | 0.00 | 455.00 |
| 5000 | D.2.P.267.2 | Consumables | 0.00 | 212185.00 | 0.00 | 212185.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|------------------------------|--|------------------------------|--|
| 5001 | A.1.P.8 | AMT. PAID FOR PURCHASE OF CHEMICAL UNDER DST PURSE PHASE II BILL NO. 644 DT. 02.08.2022,643 DT. 02.08.2022,650 DT. 04.08.2022,667 DT. 06.08.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK TAX ON AMT. 179817.8 X 1 % RS. 1799/- Daily Wages | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 5002 | A.3.P.14 A.42.P.21 | BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JULY, 2022 AS PER SANCTION OF HON. V.C. OFFICE Maintenance of Equipment Petrol, Oil And Lubricant for Other vehicle | 0.00 0.00 | 9302.00 36756.00 | 0.00 0.00 | 9302.00 36756.00 |
| 5003 | E.3.P.49 | AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/08/2022 TO 10/08/2022 AS PER SANCTION BY VEHICLE SECTION. Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 5004 | A.41.P.8 A.46.P.8 A.56.P.8 E.4.P.88 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) RAJENNDRRA PANDURANG OMBALE & 2) SAMBHAJI RAMCHANDRA GHATGE (D.S.W.SEC.) Daily Wages Daily Wages Daily Wages Expenditure for NSS Self Finance Unit | 0.00 0.00 0.00 0.00 | 18790.00 26338.00 45963.00 30017.00 | 0.00 0.00 0.00 0.00 | 18790.00 26338.00 45963.00 30017.00 |
| 5005 | A.1.P.8 | PROVIDED SKILLED LABOUR AT VARIOUS SECTION PAYMENT OF JULY-2022 PAID TO OPTIGMA SERVICES LLP (EST SEC.) Daily Wages | 0.00 | 10290.00 | 0.00 | 10290.00 |
| 5006 | E.1.P.3 | BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH, JULY 2022 AS PER SANCTION OF PG ADMISSION SECTION. Salary / T.A. / Medical advances to Employees | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 5007 | A.12.P.15 | MEDICAL ADVANCES TO SHRI. VIJAY R. MALI, AS PER ORDER EST-2/957 DT.26.08.2022 Laboratory Expenses | 0.00 | 5580.00 | 0.00 | 5580.00 |
| 5008 | D.2.P.267.1 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01041 DT.21/07/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Equipment | 0.00 | 243600.00 | 0.00 | 243600.00 |
| 5009 | A.53.P.8 | AMT. PAID FOR PURCHASE OF PHOTOCHEMICAL REACTOR SYSTEM BILL NO. C-27-2022-23 BY DEPT. OF PHYSICS GSTIN/UIN : 27KXNPS7836C1ZP GST & CGST 1% TAXABLE VALUE 2,32,000 X 1% RS.2320, IT X2% 2,32,000 X 4640 SD X 3% 2,32,600 RS. 6960 (THE MANSHAHA) Daily Wages | 0.00 | 17373.00 | 0.00 | 17373.00 |
| 5010 | A.59.P.8 | AMOUNT P/T SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPERATOR [PRESS] Daily Wages | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 5011 | E.3.P.51.1 | AMOUNT P/T GANGA SUDAM KURHADE FOR HIRING SERVICES [DIST & ONLINE EDU] NO 312 Prize - Exp. from Fund | 0.00 | 64498.00 | 0.00 | 64498.00 |
| 5012 | D.2.P.336 | AN AMT PAID TO PLAYBACK MULTIMEDIA (R. K. KANBARKAR PRIZE) AS PER PAYBILL TIPANI DT 20/07/2022 Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 2991.00 | 0.00 | 2991.00 |
| 5013 | E.4.P.10.1 | AMT.PAID FOR EXPENSES OF TRAVELING BY DEPT.OF YCSR (SANTOSH SHASHIKANT SUTAR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 5014 | D.2.P.267.2 | AMT PAID FOR H.A OF FILD SARVEY UNDER D.D.P.E PROJECT DT.9/07/2022 TO 23/07/2022 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) Consumables | 0.00 | 5929.00 | 0.00 | 5929.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|----------------------------|---|--------------|---------------------|------------------|---------------------|
| 5015 | D.2.P.267.2 | AMT. PAID FOR PURCHASE OF CHEMICALS UNDER DST PURSE II BILL NO. 296 DT. 02.06.2022 & 241 DT. 24.05.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 5025.2 X 1 % SGST & CGST RS.51/- Consumables | 0.00 | 9043.00 | 0.00 | 9043.00 |
| 5016 | D.2.P.267.6 | AMT. PAID FOR PURCHASE OF CHEMICALS UNDER DST PURSE II BILL NO. 255 DT. 26.05.2022 BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES) GSTIN 27AACPD9854D1ZS TAX ON AMT. 7663.60X 1 % SGST & CGST RS.77/- Contingencies | 0.00 | 5990.00 | 0.00 | 5990.00 |
| 5017 | E.3.P.24 | AMT PAID FOR REGARDING PERMISSION FOR TRAVELING EXPENDITURE ACCOMMODATION OUTSIDE THE UNIVERSITY (HOTEL PEARL) BILL NO.002543 DT.24/07/2022 BILL NO.01 DT.26/07/2022 BY DEPT OF BIOCHEMISTRY (SONAWANE KAILAS D) Bills Payable A/c. | 0.00 | 12510.00 | 0.00 | 12510.00 |
| 5018 | D.2.P.267.2 | AMT. PAID FOR B.TECH. PART 2 YEAR 2021-2022 BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT 27331 DT. 28.07.2022 BY DEPT. OF TECHNOLOGY (RAHUL VILAS KAREKAR) Consumables | 0.00 | 4146.00 | 0.00 | 4146.00 |
| 5019 | D.2.P.267.2 | AMT. PAID FOR PURCHASE OF CHEMICALS UNDER DST PURSE II BILL NO. 255 DT. 26.05.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 3513.14X 1 % SGST & CGST RS.36/- Consumables | 0.00 | 4350.00 | 0.00 | 4350.00 |
| 5020 | D.2.P.267.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01246 DT. 20/08/2022, K00693 DT. 20/08/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORE) Consumables | 0.00 | 2568.00 | 0.00 | 2568.00 |
| 5021 | D.2.P.267.6 | AMT PAID FOR LAB CHEMICAL BILL NO.238 DT.23/05/2022 BILL NO.294 DT.18/05/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK, TAX ON AMT-RS.2176/-X1% (SGST,CGST) Contingencies | 0.00 | 2880.00 | 0.00 | 2880.00 |
| 5022 | D.2.P.267.2 D.2.P.267.6 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01125 DT. 03/08/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) Consumables Contingencies | 0.00 0.00 | 5358.00 39085.00 | 0.00 0.00 | 5358.00 39085.00 |
| 5023 | D.2.P.267.2 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HP 150 WIRED MOUSE & KEYBOARD , CASIO CALCULATOR [M V V] Consumables | 0.00 | 11408.00 | 0.00 | 11408.00 |
| 5024 | D.2.P.267.3 | AMT. PAID FOR PURCHASE OF CHEMICALS UNDER DST PURSE II BILL NO. 218 DT. 20.05.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 9667.60 X 1 % SGST & CGST RS. 97/- Infrastructure | 0.00 | 388500.00 | 0.00 | 388500.00 |
| | | BILL PAID TO IMAGINE COMPUTER SERVICES FOR PURCHASE OF WIRELESS ACCESS POINTS AS PER SANCTION OF INTERNET UNIT. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT. RS.329237/-) | | | | |
| Total Payment | | | 0.00 | 2248500.00 | 117454.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 106000.00 | 0.00 | 106000.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 39154248.00 | 0.00 | 39154248.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 48653745.00 | 0.00 | 48653745.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 47942825.00 | 0.00 | 47942825.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 982970.00 | 0.00 | 982970.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 38020.00 | 0.00 | 38020.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 584427.00 | 0.00 | 584427.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 163750.00 | 0.00 | 163750.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 750.00 | 0.00 | 750.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|-------------|--------|--------------|--------------|--------------|
| Group Total | | | 0.00 | 137626735.00 | 0.00 | |
| Grand Total: | | | 0.00 | 139875235.00 | 117454.00 | 139992689.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 172950.00 | 0.00 | 172950.00 |
| Group Total | | | 0.00 | 172950.00 | 0.00 | |
| Grand Total: | | | 0.00 | 172950.00 | 0.00 | 172950.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 22620.00 | 0.00 | 22620.00 |
| Group Total | | | 0.00 | 22620.00 | 0.00 | |
| Grand Total: | | | 0.00 | 22620.00 | 0.00 | 22620.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|--|------------------------------|--|
| 5025 | E.1.P.7 | Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH AUGUST 2022</i> | 0.00 | 65000000.00 | 0.00 | 65000000.00 |
| 5026 | E.3.P.20.2 | Investment In FDR <i>REINVESTMENT FD 1 YEAR BY SHIVAJI UNIVERSITY MERIT SCHOLARSHIP (UCO BANK VIDHYANAGAR KOLHAPUR) BANK RECEIPT 32302 DT. 26.08.2022</i> | 0.00 | 3000000.00 | 0.00 | 3000000.00 |
| 5027 | D.2.P.267.6 | Contingencies <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE & DRUM ROLLER [M V V] TOTAL BILL-2</i> | 0.00 | 76356.00 | 0.00 | 76356.00 |
| 5028 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>LEAVE REGISTER PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS.SEC.)</i> | 0.00 | 0.00 | 980.00 | 980.00 |
| 5029 | A.48.P.10 | Office Expenses <i>PURCHASE PLANT BILL PAID TO GARDEN SECTION (D.S.W.SEC.)</i> | 0.00 | 0.00 | 60.00 | 60.00 |
| 5030 | E.1.P.5 | Advances for purchase of cycles/vehicles/computer to employees <i>AMOUNT P/T 30 EMPLOYEES FOR ADVANCES FOR PURCHASE OF COMPUTER [EST]</i> | 0.00 | 1742000.00 | 0.00 | 1742000.00 |
| 5031 | A.1.P.69 | Medical Reumbursement to staff <i>MEDICAL REUMBERSEMENT TO SHRI. VIKAS K. PATIL, PEON AS PER ORDER DT.23.08.2022</i> | 0.00 | 39880.00 | 0.00 | 39880.00 |
| 5032 | 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 |
| 5033 | A.2.P.10 A.48.P.10 E.4.P.88 | Office expenses Office Expenses Expenditure for NSS Self Finance Unit <i>PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 / D.S.W. / NSS SEC.)</i> | 0.00 0.00 0.00 | 1152.00 6639.00 1025.00 | 0.00 0.00 0.00 | 1152.00 6639.00 1025.00 |
| 5034 | A.3.P.10 | Office Expenses <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF PRINTER DRUM ROLLER [B.COM]</i> | 0.00 | 8941.00 | 0.00 | 8941.00 |
| 5035 | A.3.P.10 | Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MORTEIN [OE- 1]</i> | 0.00 | 534.00 | 0.00 | 534.00 |
| 5036 | A.2.P.10 | Office expenses <i>AMOUNT P/T SHRI REDEKAR ABHIJIT FOR BAITHAK IN ACCORDANCE WITH SAMARTH PORTAL IN MUMBAI [STATISTICAL]</i> | 0.00 | 866.00 | 0.00 | 866.00 |
| 5037 | E.3.P.13.1.1 | Payment from the fund <i>TEA,BREAKFAST &LUNCH BILL PAID TO GAIKWAD S M (CENTER OF DISASTER MGT.)</i> | 0.00 | 1517.00 | 0.00 | 1517.00 |
| 5038 | 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>PROVIDED SKILLED LABOUR AT VERIOUS SECTION PAYMENT MONTH OF JUNE-2022 PAID TO OPTIGMA SERVICES LLP (EST.SEC.)</i> | 0.00 0.00 0.00 0.00 | 18790.00 26338.00 28409.00 26801.00 | 0.00 0.00 0.00 0.00 | 18790.00 26338.00 28409.00 26801.00 |
| 5039 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.</i> | 0.00 | 18540.00 | 0.00 | 18540.00 |
| 5040 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION.</i> | 0.00 | 6527.00 | 0.00 | 6527.00 |
| 5041 | 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 UPS BATTERIES, UPS AND STICKERS AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 5084.00 | 0.00 | 5084.00 |
| 5042 | A.1.P.8 | Daily Wages <i>AMT PAID TO STAR MAINTAINCE SERVICES FOR GARGEN WASHING SANCTION BY BOYS HOSTEL SECTION PERIOD - 01/07/2022 TO 31/07/2022</i> | 0.00 | 29205.00 | 0.00 | 29205.00 |
| 5043 | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 11449.00 | 0.00 | 11449.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 5044 | A.12.P.13 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF LIBRARY. Maintenance | 0.00 | 12390.00 | 0.00 | 12390.00 |
| 5045 | A.12.P.15 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00963 DT.13/07/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 6630.00 | 0.00 | 6630.00 |
| 5046 | A.60.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01020 DT.20/07/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 5047 | A.23.P.10 | AMT. PAID FOR PURCHASE OF RICOH SP 210 TONNER CARTRIDGES INVOICE NO. M040 DT. 18.07.2022 BY DEPT. TECHNOLOGY (FIXMAN SERVICES) GSTIN 27ADQPD6865P1ZM TAX ON AMT. 2966.10 X 1 % SGST & CGST RS. 30/- Office Expenses | 0.00 | 12069.00 | 0.00 | 12069.00 |
| 5048 | A.12.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00421 DT.24/05/2022 BILL NO.01016 DT.19/07/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1470.00 | 0.00 | 1470.00 |
| 5049 | A.11.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01032 DT.21/07/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 1736.00 | 0.00 | 1736.00 |
| 5050 | A.65.P.15 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00812 DT.29/06/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 16667.00 | 0.00 | 16667.00 |
| 5051 | A.10.P.10 | AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENE. Office Expenses | 0.00 | 975.00 | 0.00 | 975.00 |
| | A.10.P.13 | Maintenance | 0.00 | 1888.00 | 0.00 | 1888.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 3396.00 | 0.00 | 3396.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 2685.00 | 0.00 | 2685.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 2659.00 | 0.00 | 2659.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 4242.00 | 0.00 | 4242.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 3447.00 | 0.00 | 3447.00 |
| 5052 | A.18.P.9 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00846 DT. 30.06.2022,S00618 DT. 11.06.2022,PO6311 DT. 10.06.2022,KOO405 DT. 10.06.2022, PO7115 DT. 16.06.2022,K00423 DT. 16.06.2022,G01908 DT. 16.06.2022, S00691 DT. 17.06.2022,S01114 DT. 30.07.2022,S00747 DT. 22.06.2022, P06917 DT. 15.06.2022S00862 DT. 30.06.2022, P08728,S01135,S01129 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Honorarium, Including co-ordinator Hon | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 5053 | B.1.P.38.2 | AMOUNT PAID TO KAMBLE VIJAY AND KAMBLE SAMBHAJI FOR HONO. BILL IN MONTH OF JULY 2022 IN DEPARTMENT OF COMPUTER SCIENCE. Renovation of Chemistry Building - Electric work | 0.00 | 3832.00 | 0.00 | 3832.00 |
| 5054 | D.2.P.267.6 | AMT. PAID FOR PURCHASE OF PUMP BILL NO. S00666 DT. 16.06.2022 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Contingencies | 0.00 | 24158.00 | 0.00 | 24158.00 |
| 5055 | D.2.P.267.6 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01177 DT. 08/08/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORE) Contingencies | 0.00 | 750.00 | 0.00 | 750.00 |
| 5056 | D.2.P.267.6 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01088 DT.26/07/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies | 0.00 | 1890.00 | 0.00 | 1890.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 29-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01057 DT.23/07/2022 BILL NO.00614 DT.23/07/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 5057 | A.15.P.13 | Maintenance | 0.00 | 2946.00 | 0.00 | 2946.00 |
| | A.15.P.13 | Maintenance | 0.00 | 610.00 | 0.00 | 610.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00020 DT.08/04/2022 BILL NO.00197 DT.30/04/2022 BILL NO.00543 DT.06/06/2022 BY DEPT OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 5058 | A.15.P.10 | Office Expenses | 0.00 | 425.00 | 0.00 | 425.00 |
| | A.15.P.10 | Office Expenses | 0.00 | 263.00 | 0.00 | 263.00 |
| | A.15.P.10 | Office Expenses | 0.00 | 1949.00 | 0.00 | 1949.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00821 DT.30/06/2022 BILL NO.00500 DT.31/05/2022 BILL NO.07795 DT.22/06/2022 BY DEPT OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 5059 | A.13.P.13 | Maintenance | 0.00 | 1797.00 | 0.00 | 1797.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01120 DT. 30/07/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) | | | | |
| 5060 | A.6.P.18 | Facilities to Research Students | 0.00 | 15487.00 | 0.00 | 15487.00 |
| | | AMT. PAID FOR PURCHASE OF PLYWOOD WITH ALUMINUM ANGLES & ACCESSORIES BILL NO. S01085 DT. 26/07/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) | | | | |
| 5061 | A.6.P.1 | Purchase of Furniture | 0.00 | 20877.00 | 0.00 | 20877.00 |
| | | AMT. PAID FOR PURCHASE OF GREEN CERAMIC BOARD BILL NO. S01086 DT. 26/07/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) | | | | |
| 5062 | A.60.P.10 | Office Expenses | 0.00 | 381.00 | 0.00 | 381.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 2718.00 | 0.00 | 2718.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 14494.00 | 0.00 | 14494.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01052 DT 23/07/2022, S00996 DT 12/07/2022 S00711 DT 20/06/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 5063 | A.10.P.13 | Maintenance | 0.00 | 1859.00 | 0.00 | 1859.00 |
| | A.10.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 19425.00 | 0.00 | 19425.00 |
| | A.10.P.21 | Expenditure for NMR | 0.00 | 1680.00 | 0.00 | 1680.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO S00998 DT 18/07/2022, S00969 DT 13/07/2022, S01130 DT 03/08/2022 BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 5064 | A.64.P.13 | Maintenance | 0.00 | 3100.00 | 0.00 | 3100.00 |
| | A.64.P.13 | Maintenance | 0.00 | 6586.00 | 0.00 | 6586.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00778 DT 27/06/2022, S01029 DT 21/07/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 5065 | A.13.P.10 | Office Expenses | 0.00 | 2422.00 | 0.00 | 2422.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10702 DT.03/08/2022 BILL NO.01138 DT.03/08/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 5066 | 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 | 7998.00 | 0.00 | 7998.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 5423.00 | 0.00 | 5423.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1340.00 | 0.00 | 1340.00 |
| | | Advance adjusted against voucher (s) : 2152 (2223),MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 5067 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 6966.00 | 0.00 | 6966.00 |
| | | BILL PAID FOR L.L.M./ PGDHR THEORY EXAM MAR/APR - 2022 (DEPT. OF LOW) | | | | |
| 5068 | A.60.P.13 | Maintenance | 0.00 | 16695.00 | 0.00 | 16695.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 1454.00 | 0.00 | 1454.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 29-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| | | <i>AMT PAID FOR PURCHASE OF UPS LUMINUS BILL NO.S01083 DT 26/07/2022, S00966 DT. 13.07.2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 5069 | A.60.P.13 | Maintenance | 0.00 | 3500.00 | 0.00 | 3500.00 |
| | A.60.P.13 | Maintenance | 0.00 | 5565.00 | 0.00 | 5565.00 |
| | | <i>AMT PAID FOR UPS 1KV LUMINOS PRO 1000 BILL NO.S00997 DT 16/07/2022 & PURCHASE OF DOOR CLOSER BILL NO.S00983 DT 14/07/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 5070 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 48796.00 | 0.00 | 48796.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 2290.00 | 0.00 | 2290.00 |
| | | <i>BOS FACULTY COMMITTEE.PAPER SETTER BILL.</i> | | | | |
| 5071 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 9372.00 | 0.00 | 9372.00 |
| | | <i>APPOINTMENT SECTION PAPER SETTER BILL.</i> | | | | |
| 5072 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 79730.00 | 79730.00 |
| | | <i>XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN AS PER SANCTION OF DIST & ONLINE EDU - NO 309</i> | | | | |
| 5073 | 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> | | | | |
| 5074 | A.1.P.6 | Salary | 0.00 | 186402.00 | 0.00 | 186402.00 |
| | A.1.P.6 | Salary | 0.00 | 56670.00 | 0.00 | 56670.00 |
| | A.18.P.6 | Salary from University Fund | 0.00 | 640052.00 | 0.00 | 640052.00 |
| | A.19.P.6 | Salary from University Fund | 0.00 | 188379.00 | 0.00 | 188379.00 |
| | 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 | 211574.00 | 0.00 | 211574.00 |
| | A.38.P.6 | Salary from University Fund | 0.00 | 167389.00 | 0.00 | 167389.00 |
| | A.40.P.6 | Salary from University Fund | 0.00 | 563271.00 | 0.00 | 563271.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 82606.00 | 0.00 | 82606.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 525365.00 | 0.00 | 525365.00 |
| | A.53.P.6 | Salary from University Fund | 0.00 | 849882.00 | 0.00 | 849882.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 230189.00 | 0.00 | 230189.00 |
| | 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 | 1305433.00 | 0.00 | 1305433.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 582974.00 | 0.00 | 582974.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 142870.00 | 0.00 | 142870.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 6186255.00 | 0.00 | 6186255.00 |
| | 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 | 352000.00 | 0.00 | 352000.00 |
| | 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 | 266017.00 | 0.00 | 266017.00 |
| | 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 |
| | 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 | 64000.00 | 0.00 | 64000.00 |
| | 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 | 323335.00 | 0.00 | 323335.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | 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 AUGUST 2022</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 29-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|---|-------------|---------------------|------------------|------------|
| 5075 | A.40.P.17 | Contributory Provident Fund | 0.00 | 9754.00 | 0.00 | 9754.00 |
| | | <i>Payment of Fund Management Contribution FOR THE MONTH OF AUGUST 2022</i> | | | | |
| 5076 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 62649.00 | 0.00 | 62649.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 641388.00 | 0.00 | 641388.00 |
| | | <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF AUGUST 2022</i> | | | | |
| 5077 | E.4.P.17 | Expenditure for NSS Administrative Charges | 0.00 | 74824.00 | 0.00 | 74824.00 |
| | | <i>Payment of University Fund - NSS FOR THE MONTH OF AUGUST 2022</i> | | | | |
| 5078 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 280956.00 | 0.00 | 280956.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 417673.00 | 0.00 | 417673.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 91765.00 | 0.00 | 91765.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2981797.00 | 0.00 | 2981797.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1382841.00 | 0.00 | 1382841.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3457677.00 | 0.00 | 3457677.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 6132203.00 | 0.00 | 6132203.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3677819.00 | 0.00 | 3677819.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 594212.00 | 0.00 | 594212.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1111848.00 | 0.00 | 1111848.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 345266.00 | 0.00 | 345266.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 4679454.00 | 0.00 | 4679454.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 1590735.00 | 0.00 | 1590735.00 |
| | C.12.P.1 | Botany Department | 0.00 | 2319088.00 | 0.00 | 2319088.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2489175.00 | 0.00 | 2489175.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 1088264.00 | 0.00 | 1088264.00 |
| | C.16.P.1 | Geography Department | 0.00 | 2365463.00 | 0.00 | 2365463.00 |
| | C.19.P.1 | Environment Science | 0.00 | 125604.00 | 0.00 | 125604.00 |
| | C.24.P.1 | English Department | 0.00 | 1737245.00 | 0.00 | 1737245.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 170702.00 | 0.00 | 170702.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 563716.00 | 0.00 | 563716.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 45613.00 | 0.00 | 45613.00 |
| | C.28.P.1 | Economics Department | 0.00 | 1652789.00 | 0.00 | 1652789.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 944275.00 | 0.00 | 944275.00 |
| | C.3.P.1 | Examination | 0.00 | 3504329.00 | 0.00 | 3504329.00 |
| | C.3.P.1 | Examination | 0.00 | 1553218.00 | 0.00 | 1553218.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 990542.00 | 0.00 | 990542.00 |
| | C.31.P.1 | History Department | 0.00 | 160859.00 | 0.00 | 160859.00 |
| | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 490649.00 | 0.00 | 490649.00 |
| | C.34.P.1 | Education Department | 0.00 | 410604.00 | 0.00 | 410604.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 335586.00 | 0.00 | 335586.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 521786.00 | 0.00 | 521786.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 383644.00 | 0.00 | 383644.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 250034.00 | 0.00 | 250034.00 |
| | C.4.P.1 | Finance | 0.00 | 29880.00 | 0.00 | 29880.00 |
| | C.42.P.1 | Electricity Supply Services | 0.00 | 497581.00 | 0.00 | 497581.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 804932.00 | 0.00 | 804932.00 |
| | C.45.P.1 | Health Centre | 0.00 | 525827.00 | 0.00 | 525827.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 1904309.00 | 0.00 | 1904309.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 366468.00 | 0.00 | 366468.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 1427930.00 | 0.00 | 1427930.00 |
| | C.6.P.1 | Physics Department | 0.00 | 2129381.00 | 0.00 | 2129381.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 1137586.00 | 0.00 | 1137586.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 1142408.00 | 0.00 | 1142408.00 |
| | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 131020.00 | 0.00 | 131020.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 869029.00 | 0.00 | 869029.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 1206457.00 | 0.00 | 1206457.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 102300.00 | 0.00 | 102300.00 |
| | | <i>Payment of Salary Grant FOR THE MONTH OF AUGUST 2022</i> | | | | |
| 5079 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 14307.00 | 0.00 | 14307.00 |
| | | <i>DCPS GOVT EMP FOR THE MONTH OF AUGUST 2022</i> | | | | |
| 5080 | A.1.P.9 | Honorarium | 0.00 | 20323.00 | 0.00 | 20323.00 |
| | C.42.P.2 | University Works Department | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 44000.00 | 0.00 | 44000.00 |
| | 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 2022</i> | | | | |
| Total Payment | | | 0.00 | 147086964.00 | 344544.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 197175.00 | 0.00 | 197175.00 |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 3261171.00 | 0.00 | 3261171.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 188210.00 | 0.00 | 188210.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|---------------------|------------------|---------------------|
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 65000000.00 | 0.00 | 65000000.00 |
| | | Ac - 2531 (B.O.I) Shivaji University Kolhapur | 0.00 | 817425.00 | 0.00 | 817425.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 205560.00 | 0.00 | 205560.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 979844.00 | 0.00 | 979844.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 34974.00 | 0.00 | 34974.00 |
| Group Total | | | 0.00 | 70684359.00 | 0.00 | |
| Grand Total: | | | 0.00 | 217771323.00 | 344544.00 | 218115867.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 5081 | A.52.P.6 | Salary from University Fund | 0.00 | 519988.00 | 0.00 | 519988.00 |
| | | <i>PAYMENT OF LEAVE ENCASHMENT SMT. SWATI SANJAY KHARADE,IC DIRECTOR COMPUTER CENTRE AS PER EST ORDER EST-2/ PENSION/814, DT- 01/08/2022</i> | | | | |
| 5082 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 12244.00 | 0.00 | 12244.00 |
| | | <i>BILL PAID FOR M.SC I & II THEORY EXAM MAR/APR - 2022 (DEPTT. OF ELECTRONICS)</i> | | | | |
| 5083 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 6308.00 | 0.00 | 6308.00 |
| | | <i>BILL PAID FOR M.A PART I & II THEORY/PRACTICAL EXAM HELD IN MAR/APR - 2022 (DEPT. OF PSYCHOLOGY)</i> | | | | |
| 5084 | E.4.P.94 | Expenditure for E - Tender | 0.00 | 14160.00 | 0.00 | 14160.00 |
| | | <i>Payment against Manpower Support Fee for the Month of MAY 2022 of E-Tender system of store section.</i> | | | | |
| 5085 | E.4.P.94 | Expenditure for E - Tender | 0.00 | 14160.00 | 0.00 | 14160.00 |
| | | <i>Payment against Manpower Support Fee for the Month of JUNE 2022 of E-Tender system of store section.</i> | | | | |
| 5086 | 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 MAY 2022 of E-Tender system of store section.</i> | | | | |
| 5087 | 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 JUNE 2022 of E-Tender system of store section.</i> | | | | |
| 5088 | 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 JULY 2022 of E-Tender system of store section.</i> | | | | |
| 5089 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 10717.00 | 0.00 | 10717.00 |
| | | <i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)</i> | | | | |
| 5090 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 14780.00 | 0.00 | 14780.00 |
| | | <i>HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.)</i> | | | | |
| 5091 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 7100.00 | 0.00 | 7100.00 |
| | | <i>BILL P/T PATIL JYOTI MAHADEO - SHRI. DATTATRAY KRISHNA KAMALAKAR - SAGAR BABURAO WALVEKAR - PARASHRAM NARAYAN DEVALI FOR PROJEET WORK & VIVA VOCE [DIST & ONLINE EDU] NO 255</i> | | | | |
| 5092 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | <i>BILL P/T VANDANA SANJAY TANDALE - MUKUND RAGHUVIR PHADKE FOR SIM UNIT WRITING [DIST & ONLINE EDU] NO 157,245</i> | | | | |
| 5093 | A.59.P.16 | Printing of Student Information Material | 0.00 | 6335.00 | 0.00 | 6335.00 |
| | | <i>BILL P/T DEEPAK MARUTI GHANTE FOR SIM D.T.P. TYPING BILL [DIST & ONLINE EDU] NO 304</i> | | | | |
| 5094 | A.2.P.10 | Office expenses | 0.00 | 13270.00 | 0.00 | 13270.00 |
| | | <i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)</i> | | | | |
| 5095 | A.2.P.10 | Office expenses | 0.00 | 11030.00 | 0.00 | 11030.00 |
| | | <i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)</i> | | | | |
| 5096 | 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 | 48380.00 | 0.00 | 48380.00 |
| | A.64.P.13 | Maintenance | 0.00 | 48380.00 | 0.00 | 48380.00 |
| | | <i>AMT PAID TO M. B. KHANDAGALE AGENCY FOR HOUSE KEEPING (SANITARY SERVICES) OF DEPT OF TECHNOLOGY & HOSTEL BUILDING, 17 DEPT. CHEMISTRY TO HUMANITIES,NEW & OLD LIBRARY BUILDING & GARDEN MONTH OF JULY -2022 IT DEDUCT ON RS.2,98,084/- SANCTION BY ENGINEERING SECTION-176/4087,4092,4088 (3 BILLS TOGETHER)</i> | | | | |
| 5097 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 9639.00 | 0.00 | 9639.00 |
| | | <i>AMT PAID TO VILAS N SANGOANKAR FOR PROVIDING AND LAYING CEMENT FLOORING AND CLEANING WORK AT C-35 IT DEDUCT ON RS.8,100/- MB NO - 404/146 SANCTION BY ENGINEERING SECTION-172/4020</i> | | | | |
| 5098 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 49410.00 | 0.00 | 49410.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|---|------------------------------|---|
| 5099 | A.2.P.27 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND APPLYING COLOUR TO ROOM NO- 10, 101, 102, 103, 104 AND 109 ELECTRONIC DEPARTMENT IT DEDUCT ON RS.41,521/- SANCTION BY ENGINEERING SECTION-161/2044 Placement of College Teachers* | 0.00 | 58246.00 | 0.00 | 58246.00 |
| 5100 | A.2.P.10 | API & PUBLICATION SCRUTINY COMMITTEE MEMBER T.A.,D.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Office expenses | 0.00 | 980.00 | 0.00 | 980.00 |
| 5101 | A.42.P.13.2 A.45.P.13 A.50.P.13 A.73.P.13 | AFFIDAVATE & COURIER BILL PAID TO SALOKHE ANIL VIJAY (AFFILIATION SEC.) Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance | 0.00 0.00 0.00 0.00 | 7080.00 10900.00 80840.00 16160.00 | 0.00 0.00 0.00 0.00 | 7080.00 10900.00 80840.00 16160.00 |
| 5102 | A.4.P.10 | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR CLEANING WORKERS IN PERIOD 01/07/2022 TO 31/07/2022 AND 28/07/2022 AT HEALTH CENTER BUILDING, GIRLS HOSTEL 1, 2, 3 IT DEDUCT ON RS.97,441/- SANCTION BY ENGINEERING SECTION-170/3092, 3094, 3098 (3 BILLS TOGETHER) (ON DUTY) Office expenses | 0.00 | 4091.00 | 0.00 | 4091.00 |
| 5103 | A.4.P.15 | BILL PAID TO HOTEL PRERANA FOR TEA AND BISCUIT EXPENSES AS PER SANCTION OF CASH BOOK SECTION. (BASIC AMT. RS.3895/-) Meeting Expenses | 0.00 | 2150.00 | 0.00 | 2150.00 |
| 5104 | A.4.P.21 | BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF F&AO OFFICE. (BASIC AMT. RS.2048/-) Audit fees | 0.00 | 15104.00 | 0.00 | 15104.00 |
| 5105 | A.55.P.13 | AMT PAID TO SANKPAL KULKARNI AND ASSOCIATES FOR PROFESSIONAL CHARGES BILLS FOR E-TDS RETURNS OF SHIVAJI UNIVERSITY IT DEDUCT ON RS.12,800/- SANCTION BY ENGINEERING SECTION-177/4101 Maintenance | 0.00 | 38940.00 | 0.00 | 38940.00 |
| 5106 | E.1.P.8 | BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH JULY, 2022 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 33000/-) Advances to Colleges for University work | 0.00 | 105000.00 | 0.00 | 105000.00 |
| 5107 | E.1.P.2 | ADVANCE GIVEN TO 1) K.I.T.COLLEGE OF ENGG KOLHAPUR 2) ARTS COMM & SCI COLLEGE PALUS. 3) BALASAHEB DESAI COLLEGE PATAN EXPS. YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.) Advances paid to Employees for University work | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 5108 | E.2.P.6 | ADVANCE GIVEN TO KULKARNI AMOL ARVIND EXPS OF NATIONAL INTEGRATION CAMP (NIS) (NSS SEC.) Refund of Security Deposit | 0.00 | 57134.00 | 0.00 | 57134.00 |
| 5109 | A.50.P.12 A.59.P.17 | REFUND OF SECURITY DEPOSIT TO CHETAN MOTORS AS PER SANCTION OF VEHICLE SECTION. Other charges Meeting Expenses | 0.00 0.00 | 70.00 365.00 | 0.00 0.00 | 70.00 365.00 |
| 5110 | A.42.P.13.7 | AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL [LADIES HOSTEL, DIST & ONLINE EDU] NO-310 Maintenance of Electrical Equipment And etc. | 0.00 | 17700.00 | 0.00 | 17700.00 |
| 5111 | A.3.P.19 A.50.P.10 A.64.P.13 | AMT PAID TO GHATGE PATIL AUTOMOBILES LTD. FOR REMOVING D.G SET FROM MAIN BUILDING & SHIFTING DG SET FROM EXAMINATION BUILDING TO MAIN BUILDING IT DEDUCT ON RS.15,000/- SANCTION BY ENGINEERING SECTION-165/3007 Expenses towards printing of certificates, postage, advt. charges etc. Office Expenses Maintenance | 0.00 0.00 0.00 | 750.00 1500.00 1500.00 | 0.00 0.00 0.00 | 750.00 1500.00 1500.00 |
| 5112 | A.2.P.10 A.2.P.27 | AMT PAID TO SAMBHAJI ANANDA KHOT FOR REMOVING HONEY HIVE SANCTION BY ENGINEERING SECTION-171/3095 Office expenses Placement of College Teachers* | 0.00 0.00 | 350.00 1927.00 | 0.00 0.00 | 350.00 1927.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|--------------------|--------------|--------------------|
| 5113 | A.33.P.9 | TEA.BISCUITS & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.) Honorarium, Including co-ordinator Hon | 0.00 | 7200.00 | 0.00 | 7200.00 |
| 5114 | A.67.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MAY 2022 BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE. (VINAYAK P. RAJADHYAKSHA) Honorarium Including Co-ordinator Hon. | 0.00 | 30600.00 | 0.00 | 30600.00 |
| 5115 | A.67.P.13 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 18/04/2022 TO 29/06/2022 BY DEPT OF Y.C.S.R.D. (AMRUTA BAJIRAO PATIL) Maintenance | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 5116 | E.4.P.119 | AMT. PAID FOR TONER CARTAGE MX-235AT BILL NO. CE/22-23/142 DT. 27/06/2022 BY DEPT. OF YCSRD (CLASSIC ENTERPRISES) Best Performing Department-Botany Deptt. | 0.00 | 9980.00 | 0.00 | 9980.00 |
| 5117 | A.21.P.9 A.63.P.9 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00877 DT.05/07/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon Honorarium incl.co-ordinators Honorarium | 0.00 0.00 | 3800.00 3800.00 | 0.00 0.00 | 3800.00 3800.00 |
| 5118 | A.15.P.10 | AMT. PAID FOR JULY 2022 REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN APPLIED CHEMISTRY & INDUSTRIAL CHEMISTRY (DESAI S.J, SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN) Office Expenses | 0.00 | 73.00 | 0.00 | 73.00 |
| 5119 | A.67.P.11 | AMT PAID FOR CANTEEN BILL NO.292 DT.24/06/2022 BY DEPT OF MATHEMATICS (HOTEL PRERANA) GST NO.27DCOPS9489E22K (TAX AMT RS 73X2% IT) (TAX AMT RS.73X1% SGST/CGST) Excursion / education tours | 0.00 | 32990.00 | 0.00 | 32990.00 |
| 5120 | A.15.P.10 | Advance adjusted against voucher (s) : 1318 (2223), GADEKAR UMESH BALU BY DEPT. OF YCSRD (GADEKAR UMESH BALU) Office Expenses | 0.00 | 167.00 | 0.00 | 167.00 |
| 5121 | A.58.P.9 | AMT PAID FOR CANTEEN BILL NO.412 DT.14/07/2022 BY DEPT OF MATHEMATICS (HOTEL PRERANA) (TAX AMT RS 167X2% IT) (TAX AMT RS 167X1% SGST/CGST) Honorarium, Including co-ordinator Hon | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 5122 | A.60.P.9 | AMOUNT PAID TO SHELAR S.P. FOR CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF MASS COMMU. Honorarium including Co-ordinator Hon. | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 5123 | A.10.P.2 | AMT. PAID FOR B.TECH. E&TC ENGG. VISITING FACULTY HONORARIUM BILL DT. 19.03.2022 TO 11.06.2022 BY DEPT. OF TECHNOLOGY (SAYALI ALIAS SWALI ANIL CHAVAN) TAX ON AMT. RS. 9600/- X 10 % RS. 960/- Purchase of Equipments Components And Accessories | 0.00 | 62160.00 | 0.00 | 62160.00 |
| 5124 | A.60.P.9 | AMT PAID FOR PURCHASE OF PRECISION BALANCE BILL NO.625 DT 28/07/2022 BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 59200/- X 1 % SGST & CGST RS. 592/- Honorarium including Co-ordinator Hon. | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 5125 | A.20.P.15 | AMT. PAID FOR B.TECH. ALL PROGRAMME (CIVIL ENGG) VISITING FACULTY HONORARIUM BILL ST. 25.03.2022 TO 10.06.2022 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 9600/- X 10 % RS. 960/- Laboratory Expenses | 0.00 | 24939.00 | 0.00 | 24939.00 |
| 5126 | A.63.P.15 | AMOUNT PAID TO ARHAM ENTERPRISES FOR PURCHASE OF MATERIEL IN DEPARTMENT OF AGPM. Laboratory Expenses | 0.00 | 12399.00 | 0.00 | 12399.00 |
| 5127 | A.10.P.10 | AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. K076/22-23 DT. 04.08.2022 BY DEPT. OF APPLIED CHEMISTRY (ARHAM ENTERPRISES) GSTIN. 27AAEHV4738G1ZU TAX ON AMT. 10508/- X 1 % SGST & CGST RS. 106/- Office Expenses | 0.00 | 6000.00 | 0.00 | 6000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 5128 | D.2.P.267.2 | AMT. PAID FOR PURCHASE OF RICOH TONNER BILL NO. GI22230119 DT. 30.07.2022 BY DEPT. OF CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GSTIN. 27ABRPM7126R1ZO TAX ON UNDER TDS 5084.74/- X 1 % SGST & CGST RS. 51/- TAX ON AMT. 5084.74/- X 3 % SD RS. 153/- Consumables | 0.00 | 3258.00 | 0.00 | 3258.00 |
| 5129 | D.2.P.267.2 | AMT. PAID FOR PURCHASE OF LOBA UNDER DST PURSE PHASE II BILL NO. K0723 DT. 12/08/2022 BY DEPT OF CHEMISTRY. (DODAL ENTERPRISES) GSTIN NO.27AACPD9854D1ZS, TAX ON AMT 2760.80X1% RS. 28/-(SGST & CGST) Consumables | 0.00 | 18238.00 | 0.00 | 18238.00 |
| 5130 | D.2.P.267.6 | AMT. PAID FOR PURCHASE OF THEOPHYLLINE UNDER DST PURSE PHASE II BILL NO. 320 DT. 17/08/2022 BY DEPT OF CHEMISTRY.(UNIQUE BIOLOGICAL AND CHEMICALS) GSTIN NO. 27AMNPP2410Q1ZJ, TAX ON AMT 15456 X 1% RS. 155/-(SGST & CGST) Contingencies | 0.00 | 4130.00 | 0.00 | 4130.00 |
| 5131 | A.67.P.10 | AMT. PAID FOR GUEST LECTUER PAYMENT (TRAVELLING BILL BY DEPT. OF ZOOLOGY (DR. BALKRISHANA A. SHINDE) Office Expenses | 0.00 | 10900.00 | 0.00 | 10900.00 |
| 5132 | A.22.P.15 | AMT. PAID FOR CANTEEN BILL NO. 142 DT. 11/05/2022, BILL NO. 141 DT. 11/05/2022 BY DEPT. YCSR (HOTEL PRERANA) Laboratory Expenses | 0.00 | 11686.00 | 0.00 | 11686.00 |
| 5133 | A.23.P.15 | AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.289 DT.12/05/2022 BILL NO.396 DT.21/06/2022 BILL NO.311 DT.06/06/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK, TAX ON AMT-RS.9904/-X1% (SGST,CGST) Laboratory Expenses | 0.00 | 14870.00 | 0.00 | 14870.00 |
| 5134 | A.12.P.15 | AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.259 DT.26/05/2022 BILL NO.337 DT.09/06/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX AMT -RS.12601x1%(SGST/CGST) Laboratory Expenses | 0.00 | 20372.00 | 0.00 | 20372.00 |
| 5135 | A.60.P.9 | AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.486 DT.06/07/2022 BILL NO.556 DT.16/07/2022 BILL NO.436 DT.25/06/2022 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK, TAX ON AMT-RS.17265-X1% (SGST,CGST) Honorarium including Co-ordinator Hon. | 0.00 | 27600.00 | 0.00 | 27600.00 |
| 5136 | A.60.P.9 | AMT. PAID FOR B.TECH. FIRST YEAR (PRO. COMMUNICATION) VISITING FACULTY HONORARIUM BILL DT. 05.04.2022 TO 05.07.2022 BY DEPT. OF TECHNOLOGY (PRACHI SUSHIL DIXIT) TAX ON AMT. 27600/- X 10 % RS. 2760/- Honorarium including Co-ordinator Hon. | 0.00 | 25200.00 | 0.00 | 25200.00 |
| 5137 | A.1.P.67 | AMT. PAID FOR B.TECH. S.Y CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 06.04.2022 TO 18.06.2022 BY DEPT. OF TECHNOLOGY (TELI SHIVANAND BASAPPA) TAX ON AMT. 25200/- X 10 % RS. 2520/- Expenses for visiting lecturer - Contributory Teacher | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 5138 | A.16.P.20 | AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD JUNE 2022 BY DEPT. OF EDUCATION. (PATIL SUPRIYA KRISHNA) Expenditure for P G Diploma in Geoinformatics | 0.00 | 3330.00 | 0.00 | 3330.00 |
| 5139 | A.60.P.9 | AMOUNT PAID TO SACHIN PANHALKAR FOR GUEST LECTURE HONO.AND OTHERS IN DEPARTMENT OF GEOGRAPHY. Honorarium including Co-ordinator Hon. | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 5140 | E.4.P.94 | AMT. PAID FOR M.TECH. FOOD TECH. VISITING FACULTY HONORARIUM BILL DT. 16.04.2022 TO 11.07.2022 BY DEPT. OF TECHNOLOGY (NADAF NAIEM H) TAX ON AMT. 30,000/- X 10 % RS. 3000/- Expenditure for E - Tender | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 5141 | A.60.P.9 | Payment against Manpower Support Fee for the Month of JULY 2022 of E-Tender system of store section. Honorarium including Co-ordinator Hon. | 0.00 | 11400.00 | 0.00 | 11400.00 |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | AMT. PAID FOR B.TECH. ALL PRO. AUDIT COURSES CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 11.03.2022 TO 17.06.2022 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 11400/- X 10 % RS. 1140/- | | | | |
| 5142 | A.60.P.13 | Maintenance | 0.00 | 3219.00 | 0.00 | 3219.00 |
| | A.60.P.13 | Maintenance | 0.00 | 2573.00 | 0.00 | 2573.00 |
| | A.60.P.13 | Maintenance | 0.00 | 6505.00 | 0.00 | 6505.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01061 DT 23/07/2022, S00920 DT 11/07/2022, S00853 DT 30/06/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 5143 | D.2.P.344 | Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | AMT. PAID FOR INDIAN SCIENCE TECHNOLOGY & ENGINEERING FACILITIES MAP (I-STEM) SECRETATIAL ASSISTANT BY DEPT. OF CFC. | | | | |
| 5144 | A.12.P.13 | Maintenance | 0.00 | 6196.00 | 0.00 | 6196.00 |
| | | AMT PAID FOR REFRIDGERATOR REPAIR BILL NO.00964 DT 13/07/2022 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 5145 | D.4.P.84.3 | Staff | 0.00 | 35000.00 | 0.00 | 35000.00 |
| | | AMT. PAID FOR INNOVATION MANAGER FELLOWSHIP PERIOD 01/07/2022 TO 30/07/2022 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI) | | | | |
| 5146 | E.1.P.3 | Salary / T.A. / Medical advances to Employees | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | MEDICAL ADVANCES TO SHRI. SHELAKHE PRAKASH RAMCHANDRA, FIELD COLLECTOR AS PER ORDER EST-2/963 DT.29.08.2022 | | | | |
| 5147 | A.41.P.7 | Travelling Expenses | 0.00 | 0.00 | 102854.00 | 102854.00 |
| | | Advance adjusted against voucher (s) : 7530 (1819), REFUND RECEIPT NO. 16182, DT 20/08/2021 RS 4646/- FOR RESEARCH INITIATION SCHEME BY M.V.V.V. SECTION. | | | | |
| 5148 | A.3.R.7 | Examination fees | 0.00 | 0.00 | 10740.00 | 10740.00 |
| | | WRONGLY AMT CR B.H NOW CORRECTED B.H ,BY DEPT OF DIST EDU(RECEIPT SECTION) | | | | |
| 5149 | A.60.P.11 | Excursion/education tours | 0.00 | 0.00 | 41361.00 | 41361.00 |
| | | Advance adjusted against voucher (s) : 1699 (2223), STUDY TOUR ALL INDIA RADIO TRARBAI PARK PANHALA DT. 04.06.2022 BY DEPT. OF TECHNOLOGY (PATIL UDAY A) | | | | |
| 5150 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 14666.00 | 0.00 | 14666.00 |
| | | SELECTION COMMITTEE | | | | |
| 5151 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 9934.00 | 0.00 | 9934.00 |
| | | EST.INTERVIEW OF DIRECTORS | | | | |
| 5152 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 680.00 | 0.00 | 680.00 |
| | | APPOINTMENT SECTION PAPER SETTER BILL. | | | | |
| 5153 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2065.00 | 0.00 | 2065.00 |
| | | BILL PAID FOR PGD IN ECONOMICS THEORY EXAM MARCH/APR - 2022 (DEPTT. OF ECONOMICS) | | | | |
| 5154 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 4704.00 | 0.00 | 4704.00 |
| | | BILL PAID FOR M.SC PRACTICAL EXAM MAR/APR - 2022(11.07.2022 TO 28.07.2022) (DEPT. OF MICROBIOLOGY) | | | | |
| 5155 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 7080.00 | 0.00 | 7080.00 |
| | | AMT PAID TO M. B. KHANDAGALE AGENCY FOR CLEANING SNACK SPOT NO- 4 AREA IT DEDUCT ON RS.6,000/- SANCTION BY ENGINEERING SECTION-175/4067 | | | | |
| 5156 | B.1.P.13.1 | Renovation of Quarters - Civil Work | 0.00 | 42365.00 | 0.00 | 42365.00 |
| | | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND LAYING TILES, FLY PROOF MESH, COLORING AND SOME THEIR ALLIED CIVIL WORKS IN B-6 QUARTER IT DEDUCT ON RS.35,601/- MB NO- 426/84-88 SANCTION BY ENGINEERING SECTION-161/2045 | | | | |
| 5157 | A.3.P.3 | Purchase of Computer And other peripherals | 0.00 | 53000.00 | 0.00 | 53000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | BEING LAPSES SECTION PURCHASE A3 SIZE MULTI FUNCTIONAL PRINTER (PRINT , SCAN, & COPY) TYPE II-1 NOS FROM M/S CLASSIC ENTERPRISES RS. 53000/-. CUT THE AMOUNT 1% CGST RS. 450/-1% SGST RS. 450/- 3% S.D. RS 1590/-& M/S CLASSIC ENTERPRISES KOLHAPUR PAID RS. 50510/- | | | | |
| 5158 | A.2.P.9 | Honorarium | 0.00 | 43123.00 | 0.00 | 43123.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 30602.00 | 0.00 | 30602.00 |
| | | HONORARIUM, REMUNERATION FOR EXAM WORK BILL | | | | |
| 5159 | A.2.P.9 | Honorarium | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 27444.00 | 0.00 | 27444.00 |
| | | HONORARIUM, REMUNERATION FOR EXAM WORK BILL. | | | | |
| 5160 | A.2.P.9 | Honorarium | 0.00 | 11040.00 | 0.00 | 11040.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7447.00 | 0.00 | 7447.00 |
| | | HONORARIUM, REMUNERATION FOR EXAM WORK BILL. | | | | |
| 5161 | A.2.P.9 | Honorarium | 0.00 | 18082.00 | 0.00 | 18082.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2540.00 | 0.00 | 2540.00 |
| | | HONORARIUM, REMUNERATION FOR EXAM WORK BILL. | | | | |
| 5162 | A.15.P.10 | Office Expenses | 0.00 | 244.00 | 0.00 | 244.00 |
| | | AMT PAID FOR CANTEEN BILL NO.443 DT.16/07/2022 BY DEPT OF MATHEMATICS GST NO.27DCOPS9489E22K (TAX AMT RS.244X2%IT) (TAX AMT RS.244X1% SGST/CGST) (HOTEL PRERANA) | | | | |
| 5163 | A.37.P.17 | Courses under continuing education* | 0.00 | 2614.00 | 0.00 | 2614.00 |
| | | AN AMOUNT OF EXAMINER REMUNERATION PAID FOR ASSESSMENT OF PAPER AND PAPER SETTING. EXAM. CONDUCT NOV. 2021, JAN. /FEB. 2022. ENVIORNMENT, ENTRPURNERSHIP, PERSONALILTY DEVELOPMENT COURSE. DEPT. LIFELONG. | | | | |
| 5164 | A.59.P.16 | Printing of Student Information Material | 0.00 | 288.00 | 0.00 | 288.00 |
| | | BILL P/T DR. VITTHAL KUNDLIKA SAWANT FOR TYPING BILL [DIST & ONLINE EDU] NO 251 | | | | |
| 5165 | A.59.P.13 | Maintenance | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | AMT PAID TO SHIVSANGRAM RESOURCES FOR HOUSE KEEPING (SANITARY SERVICES) OF DEPARTMENT OF DISTANCE & S.F.C MONTH OF JULY - 2022 IT DEDUCT ON RS.15,254/- SANCTION BY ENGINEERING SECTION-176/4093 | | | | |
| 5166 | A.4.R.4 | Other Receipt | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | | REFUND AMT TO EMPLOYEE EXTRA DEDUCTED COMPUTER ADV. TO GURAV V. P. AND AYAREKAR A. B. AS PER PAYBILL SUBMISSION DT 19/08/2022 | | | | |
| 5167 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 510.00 | 0.00 | 510.00 |
| | | BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. | | | | |
| 5168 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 153000.00 | 0.00 | 153000.00 |
| | | AMT PAID TO JAWAHIRE CONSTRUCTION FOR HOUSE KEEPING (SANITARY SERVICES) OF MAIN ADMINISTRATIVE BUILDING & ANNEX BUILDING MONTH OF MAY, JUNE & JULY 2022 IT DEDUCT ON RS.1,29,660/- SANCTION BY ENGINEERING SECTION-176/4089,4090,4091 | | | | |
| 5169 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 2218.00 | 0.00 | 2218.00 |
| | | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING MATERIAL PURCHASE SANCTION BY ENGINEERING SECTION-4050/174 | | | | |
| 5170 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 42000.00 | 0.00 | 42000.00 |
| | A.49.P.13 | Maintenance | 0.00 | 105590.00 | 0.00 | 105590.00 |
| | A.54.P.13 | Maintenance | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | A.65.P.13 | Maintenance | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | | AMT PAID TO STAR MAINTENANCE SERVICES FOR MOSQUITO REPELLENT SPRAY IN PERIOD OF 01/07/2022 TO 31/07/2022 IT DEDUCT ON RS.1,45,415/- SANCTION BY ENGINEERING SECTION-171/3096, 3097 (2 BILLS TOGETHER) (ON DUTY) | | | | |
| 5171 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 14160.00 | 0.00 | 14160.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 5172 | A.42.P.13.1 | AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR CLEANING WORKERS IN PERIOD OF 28/07/2022 TO 30/07/2022 IT DEDUCT ON RS.12,000/- SANCTION BY ENGINEERING SECTION-3093/170 Maintenance of Building (civil work) | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 5173 | A.1.P.10 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ENGINEERING SECTION-172/4015 Office Expenses (Est. and others) | 0.00 | 1630.00 | 0.00 | 1630.00 |
| 5174 | A.4.R.4 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE CALLER ID AS PER SANCTION OF PUBLIC RELATION CELL. Other Receipt | 0.00 | 365095.00 | 0.00 | 365095.00 |
| 5175 | A.38.P.20.2 | LEAVE SALARY FROM AICTE DELHI PAID TO DR. PRADIP CHANDRAKANT BHASKAR (FOR THE PERIOD OF DT.25.03.2019 TO 24.03.2022 RS.365095/- AS PER EST ORDER EST/PG/DRPL DT.19.07.2022 & PAY BILL ORDER DT.19.08.2022 Expenditure on Activities Under Digital Media Studio | 0.00 | 770.00 | 0.00 | 770.00 |
| 5176 | A.6.P.15 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MUSIC. Laboratory Expenses | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 5177 | E.4.P.10.1 | AMT PAID FOR GAS SENSOR COIL AND SENSOR BILL NO.07 DT.29/06/2022 BY DEPT OF PHYSICS(M/S BORADE EMBEDDED SOLUTIONS) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 480.00 | 0.00 | 480.00 |
| 5178 | A.46.P.13 | AMT PAID FOR BREAKFAST BILL NO.54 , BILL NO.130 BILL NO.136 , BILL NO.133 DT.04/06/2022 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE) Maintenance | 0.00 | 2533.00 | 0.00 | 2533.00 |
| 5179 | A.70.P.9 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF LIBRARY. Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 5180 | A.70.P.10 | AMT. PAID FOR HONORARIUM TO CO-ORDINATOR BILL DEPT. OF DR.G.G.JADHAV (SHIVAJI GAJENDRA JADHAV) Office Expenses | 0.00 | 460.00 | 0.00 | 460.00 |
| 5181 | A.70.P.9 | AMT. PAID FOR VIVA AND FAREWELL FUNCTION BILL NO. 498 DT. 22/07/2022 BY DEPT. OF G.G. JADHAV CHAIR IN JOURNALISM (HOTEL PRERANA) Honorarium Including co-ordinator Hon | 0.00 | 5400.00 | 0.00 | 5400.00 |
| 5182 | A.10.P.15 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 26/03/2022 TO 11/06/2022 BY DEPT. OF PADMASHRI LATE DR. G.G.JADHAV CHAIR (SUSHANT SHANKAR UPADHYE) Laboratory Expenses | 0.00 | 1565.00 | 0.00 | 1565.00 |
| 5183 | A.10.P.15 | AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. K040/22-23 DT. 24.06.2022 BY DEPT. OF CHEMISTRY (ARHAM ENTERPRISES) GSTIN. 27AAEHV4738G1ZU TAX ON AMT. 1326/- X 1 % SGST & CGST RS. 14/- Laboratory Expenses | 0.00 | 2728.00 | 0.00 | 2728.00 |
| 5184 | A.11.P.23 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0374/22-23 DT. 13.06.2022 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN. 27AACPD9854D1ZS TAX ON AMT. 2311.80/- X 1 % SGST & CGST RS. 24/- Expenditure on P G Diploma in Bioinformatics | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 5185 | D.2.P.331 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER (LECTURES)FORTH MONTH 22/04/2022 TO 06/08/2022 BY DEPT OF BIOCHEMISTRY (NITIN MARUTI NAIK) Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 5186 | D.2.P.267.2 | AMT. PAID FOR RESOURCE PERSON FIELD WORK UNDER MGNCRE BY DEPT OF EDUCATION. Consumables | 0.00 | 0.00 | 2186.00 | 2186.00 |
| 5187 | D.2.P.267.6 | AMT. PAID FOR EXPENSE OF PRINTING CERTIFICATE & BROCHURE BILL NO. 431 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) Contingencies | 0.00 | 0.00 | 10450.00 | 10450.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| | | AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF ENVIRONMENTAL SCIENCE.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC (CFC) | | | | |
| 5188 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | | AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT DT-01/12/2021 TO 30/06/2022 BY DEPT OF BIOCHEMISTRY (ASIYA MUBARAK MAKANDAR) | | | | |
| 5189 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 35369.00 | 0.00 | 35369.00 |
| | | AMT PAID TO ABHISHEK BALVANT SALOKHE FOR VARIOUS REPAIRS WORKS AT BOYS HOSTEL CAMPUS IT DEDUCT ON RS.29,273/- MB NO- 397/171 SANCTION BY ENGINEERING SECTION-172/4022 | | | | |
| 5190 | D.2.P.267.2 | Consumables | 0.00 | 33191.00 | 0.00 | 33191.00 |
| | | AMT PAID FOR PURCHASE OF DISTILLATION UNIT GLASS BILL NO.597 DT.26/07/2022 BY DEPT OF BOTANY (FUME CHEMICAL KOLHAPUR) GST NO.27ADOPB4727GZK (TAX AMT RS.28128X1% SGST/CGST) | | | | |
| 5191 | D.2.P.267.6 | Contingencies | 0.00 | 2630.00 | 0.00 | 2630.00 |
| | | AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ZOOLOGY (VISHWAMBHAR V. BHANDARE) | | | | |
| 5192 | D.2.P.267.6 | Contingencies | 0.00 | 11070.00 | 0.00 | 11070.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01107 DT. 30/07/2022, S01244 DT. 20/08/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) | | | | |
| 5193 | D.2.P.267.2 | Consumables | 0.00 | 30257.00 | 0.00 | 30257.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K092/22-23 DT. 25/08/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE GSTIN/UIN : 27AAEHV4738G1ZU GST & CGST TAZABLE VALUE 25,830 X 1% RS 259 | | | | |
| 5194 | D.2.P.267.6 | Contingencies | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON FOR VALUE ADDED COURSE DT. 17/08/2022 TO 23/08/2022 BY DEPT OF COMPUTER SCIENCE.(AMOL ASHOKRAO DESHPANDE ,VAIBHAV MADHUKARRAO CHAVAN) | | | | |
| 5195 | D.2.P.267.2 | Consumables | 0.00 | 26374.00 | 0.00 | 26374.00 |
| | | AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.743 DT.25/08/2022 BILL NO.742 DT.25/08/2022 BILL NO.735 DT.24/08/2022 BY DEPT OF BIOCHEMISTRY (FUME CHEMICAL) GST NO.27ADOPB4727G1ZK (TAX AMT RS.22410X1% SGST/CGST) | | | | |
| 5196 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | AMOUNT TRANSFER TO DIPALI INGAVALE FOR DST PURSE FELLOWSHIP IN MONTH OF AUGUST 2022 IN DEPARTMENT OF AGPM. | | | | |
| 5197 | D.2.P.267.6 | Contingencies | 0.00 | 40887.00 | 0.00 | 40887.00 |
| | | AMT PAID FOR PURCHASE OF LAB CHEMICAL BII NO-751/DT-29/08/2022 BY DEPT OF MICROBIOLOGY ((FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK (TAX AMT RS.34650X1% SGST/CGST) | | | | |
| 5198 | D.2.P.267.2 | Consumables | 0.00 | 12370.00 | 0.00 | 12370.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K093/22-23 DT. 25/08/2022 GSTIN/UIN: 27AAEHV4738G1ZU GST & CGST 1% TAXABLE VALUE 10,598.50 X 1% RS. 106 BY DEPT. OF ENVIRONMENTAL SCIENCE (ARHAM ENTERPRISES) | | | | |
| 5199 | D.2.P.267.5 | Manpower | 0.00 | 19000.00 | 0.00 | 19000.00 |
| | | AMOUNT TRANSFER TO SAYALI MALI AND RAHUL SHINDE FOR PAYMENT IN MONTH OF AUGUST 2022 IN DST PROJECT. | | | | |
| 5200 | D.2.P.267.5 | Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | AMOUNT TRANSFER TO WAGHMARE TUSHAR FOR DST FELLOWSHIP IN MONTH OF AUGUST 2022 IN DEPARTMENT OF GEOGRAPHY. | | | | |
| 5201 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | ADVANCES PAID FOR PURCHASING OF ARTIFICIAL INTELLIGENCE TOOLS UNDER DDPE PROJECT WORKING BY DEPT OF ECONOMIC (DR. DNYANDEV C. TALULE) | | | | |
| 5202 | D.2.P.267.2 | Consumables | 0.00 | 600.00 | 0.00 | 600.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|--------------------|------------------|--------------------|
| 5203 | D.2.P.267.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 01 DT. 26/08/2022 BY DEPT. OF ZOOLOGY GST : 27BBVPK2821G2ZF GST & CGST SUB TOTAL 492 X 1% RS 5% IT,X2% SUB TOTAL 492 X2% RS. 10% (ANAND PENTARS & DESIGNERS) Consumables | 0.00 | 2540.00 | 0.00 | 2540.00 |
| 5204 | D.2.P.267.6 | Payment voucher against memento given to zoology department. Contingencies | 0.00 | 2142.00 | 0.00 | 2142.00 |
| 5205 | D.2.P.267.5 | Payment against memento given to Micro Biology Department for events. Manpower | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 5206 | D.2.P.267.6 | AMT PAID FOR DST PURSE PHASE-II UNDER POST DOCTORAL FELLOWSHIP FORM(01/08/2022 TO 31/08/2022) BY DEPT OF MICROBIOLOGY.(SHEHA OMKAR PUSTA Contingencies | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 5207 | D.2.P.331 | AMT PAID FOR CONTINGENCIES UNDER SAMPLE ANALYSIS BILL NO-89/25/08/2022 BY DEPT OF MICROBIOLOGY (SHEHA OMKAR PUSTAKE) Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. | 0.00 | 15113.00 | 0.00 | 15113.00 |
| 5208 | D.2.P.267.5 | AMT. PAID FOR TADA & ACCOMMODATION UNDER MGNCRE BY DEPT. OF EDUCATION. Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 5209 | D.2.P.267.3 | AMOUNT TRANSFER TO MAYURI NALAVADE FOR DST PURSE FELLO. IN MONTH OF AUGUST 2022 IN DEPARTMENT OF COMPUTER SCIENCE. Infrastructure | 0.00 | 2507500.00 | 0.00 | 2507500.00 |
| | | AMT. PAID FOR PURCHASE OF 25 LAPTOP INVOICE NO.JSL/TI/2164/2223 DT. 20.08.2022 BY GEM PORTAL UNDER DST PURSE PHASE II BY CUDS SECTION (JINTECH SOLUTION LIMITED) GSTIN 24AACJ1660N1ZI TAX ON AMT. 2507500X 3 % SD RS. 75225/- UNDER TDS 2125000.25/- X 2 % IGST RS. 42501/- | | | | |
| | | Total Payment | 0.00 | 6208563.00 | 167591.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 121620.00 | 0.00 | 121620.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 6148825.00 | 0.00 | 6148825.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 2815435.00 | 0.00 | 2815435.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 3606259.00 | 0.00 | 3606259.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 51840.00 | 0.00 | 51840.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 525976.00 | 0.00 | 525976.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 2970662.00 | 0.00 | 2970662.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 66072.00 | 0.00 | 66072.00 |
| | | Group Total | 0.00 | 16306689.00 | 0.00 | |
| | | Grand Total: | 0.00 | 22515252.00 | 167591.00 | 22682843.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 36420.00 | 0.00 | 36420.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1834.00 | 0.00 | 1834.00 |
| Group Total | | | 0.00 | 38254.00 | 0.00 | |
| Grand Total: | | | 0.00 | 38254.00 | 0.00 | 38254.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 5210 | C.1.P.25 | Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.26.08.2022(JULY 2022 offline NP Rs.2,85,31,931/-, JULY 2022 online NP Rs.1,87,60,242/-)</i> | 0.00 | 47292173.00 | 0.00 | 47292173.00 |
| 5211 | A.12.P.17 | Facilities to Research Students <i>AMT CREDITED TO USIC BILL NO.01 DT.27/05/2022 BILL NO.02 DT.26/03/2022 BILL NO.210 DT.30/04/2022 BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)</i> | 0.00 | 0.00 | 1950.00 | 1950.00 |
| 5212 | A.76.P.10 | Office Expenses <i>AMT CREDITED TO PRINTING AND BINDING WORK BILL NO.400 DT.27/07/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 1208.00 | 1208.00 |
| 5213 | D.2.P.296 | Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept <i>Advance adjusted against voucher (s) : 11373 (2122), FOR CONST. OF CYBER SECURITY BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR SANCTION BY ENGINEERING SECTION-172/4017</i> | 0.00 | 0.00 | 6871000.00 | 6871000.00 |
| 5214 | A.23.P.10 | Office Expenses <i>AMT CREDITED TO XEROX BILL NO.01 DT.30/06/2022 BY DEPT OF MICROBIOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i> | 0.00 | 0.00 | 300.00 | 300.00 |
| 5215 | D.2.P.296 | Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept <i>AMT PAID TO KAREKAR AND ASSOCIATES FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF CONSTRUCTION OF BUILDING OF CYBER SECURITY DEPARTMENT OF SHIVAJI UNIVERSITY IT DEDUCT ON RS.1,77,457/- MB NO- 334/189 SANCTION BY ENGINEERING SECTION- 172/4023</i> | 0.00 | 177457.00 | 0.00 | 177457.00 |
| 5217 | 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 AUGUST-2022 (As per office not approved dated 19/10/2015)</i> | 0.00 | 31779.00 | 0.00 | 31779.00 |
| 5218 | D.2.P.267.6 | Contingencies <i>AMT. PAID FOR GUEST LECTURE BY DEPT. OF ZOOLOGY (BAJARANG V. KUMBHAR)</i> | 0.00 | 5987.00 | 0.00 | 5987.00 |
| 5219 | D.2.P.267.7 | Travel <i>AMT. PAID FOR TRAVELS BILL NO. 3678 DT.29/08/2022 GST IN : 27BHYPK446J1ZP GST & CGST 1% SUB TOTL 4581 X 1% RS. 46/- IT 4581 X 2% RS. 92 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI TOURS & TRAVELS)</i> | 0.00 | 5205.00 | 0.00 | 5205.00 |
| 5220 | D.2.P.267.6 | Contingencies <i>AMT. PAID FOR VALUE ADDED COURSE HONORARIUM PERIOD MAY-JUNE 2022 BY DEPT. OF MATHEMATICS.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 5221 | D.2.P.267.6 | Contingencies <i>AMT. PAID FOR VALUE ADDED COURSE HONORARIUM PERIOD MAY-JUNE 2022 BY DEPT. OF MATHEMATICS.</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 5222 | D.2.P.267.6 | Contingencies <i>AMT. PAID FOR VALUE ADDED COURSE HONORARIUM PERIOD MAY-JUNE 2022 BY DEPT. OF MATHEMATICS.</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 5223 | D.2.P.267.6 | Contingencies <i>AMT. PAID FOR VALUE ADDED COURSE HONORARIUM PERIOD MAY-JUNE 2022 BY DEPT. OF MATHEMATICS.</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 5224 | 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 11/08/2022 TO 20/08/2022 AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 8371.00 | 0.00 | 8371.00 |
| 5225 | A.59.P.17 | Meeting Expenses <i>BILL P/T ANITA MARUTI PATIL FOR FOR TEA & BREAKFAST BILL [DIST & ONLINE EDU] NO 288</i> | 0.00 | 2180.00 | 0.00 | 2180.00 |
| 5226 | 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 AUGUST-2022 (As per office not approved dated 28/04/2021)</i> | 0.00 | 32575.00 | 0.00 | 32575.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------|--|--------------|-----------------------|--------------|-----------------------|
| 5227 | E.3.P.3.1 | Final Payments to employees SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF AUGUST-2022 (As per office not approved dated 10/10/2018) | 0.00 | 19916.00 | 0.00 | 19916.00 |
| 5228 | E.3.P.3.1 | Final Payments to employees SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF AUGUST-2022 (As per office not approved dated 02/02/2021) | 0.00 | 72657.00 | 0.00 | 72657.00 |
| 5229 | D.2.P.267.2 | Consumables AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.736 DT.24/08/2022 BILL NO.738 DT.24/08/2022 BILL NO.737 DT.24/08/2022 BBY DEPT OF BIOCHEMISTRY (FUME CHEMICAL) GST NO.27ADOPB4727G1ZK (TAX AMT RS.94366X1% SGST/CGST) | 0.00 | 107639.00 | 0.00 | 107639.00 |
| 5230 | D.2.P.267.2 D.2.P.267.6 | Consumables Contingencies AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S01306 DT.27/08/2022, BILL NO. S01308 DT. 27/08/2022, BILL NO. S01308 DT. 29/08/2022, BILL NO. S01314 DT. 29/08/2022, BILL NO. 1315 DT. 29/08/2022, BILL NO. S01311 DT. 29/08/2022, BILL NO.1312 DT. 29/08/2022, BILL NO. S01313 DT. 29/08/2022 BY DEPT OF COMPUTER SCIENCE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 0.00 | 105000.00 40000.00 | 0.00 0.00 | 105000.00 40000.00 |
| 5231 | D.2.P.267.5 | Manpower AMT PAID FOR POST DOCTORAL FELLOWSHIP DT-01/08/2022 TO 30/08/2022 BY DEPT OF BIOCHEMISTRY (DEEPTI N KURHE) | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 5232 | D.2.P.267.5 | Manpower AMT PAID FOR RESEARCH ASSISTANT PAYMENT (01/08/2022 TO 30/08/2022) BY DEPT OF FOOD SCIENCE & TECHNOLOGY (PRANOTI P DESHPANDE) | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 5233 | A.42.P.13.3 | Maintenance of Building (Electric work) AMT PAID TO GANESH ELECTRICALS FOR DISMANTLING DAMAGED LT POLES, LT LINE AND SUPPLY INSTALLATION OF NEW LT POLES, LT LINES UNIVERSITY PREMISES DUE TO RAIN/STORM 2ND JUNE 2022 IT DEDUCT ON RS.62234/- MB NO- 341/149 SANCTION BY ENGINEERING SECTION-177/4103 | 0.00 | 73436.00 | 0.00 | 73436.00 |
| 5234 | B.2.P.27 | Integrated water supply scheme on campus AMT PAID TO SANJAY CONSTRUCTION FOR EXCAVATION IN CATCHMENT AREA TO INCREASE RESERVOIR CAPACITY OF LAKE BEHIND MUSIC DEPARTMENT IT DEDUCT ON RS.55,249/- MB NO-354/185 (10% RA BILL/FINAL BILL) SANCTION BY ENGINEERING SECTION-174/4048 | 0.00 | 65746.00 | 0.00 | 65746.00 |
| 5235 | 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 1/07/2022 TO 31/07/2022 BY DEPT. OF PHYSICS (UMESH VILAS SHEMBADE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5236 | D.2.P.267.3 | Infrastructure AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. GEM-22175925 DT. 17/08/2022 DEPT. OF ZOOLOGY GSTIN 27AAAGS0003C1Z1 GST & SGST 1% TAXABLE AMOUNT 520677 X 1% RS. 5207, IT. 2% 520677 X 2% RS. 10414/- (KANTVA SHEETAL MODULAIRE PRIVATE LIMITED LTD) | 0.00 | 614400.00 | 0.00 | 614400.00 |
| 5237 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. COMP. SCI & TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 10.03.2022 TO 26.05.2022 BY DEPT. OF TECHNOLOGY (SAYALI ANIL CHAVAN) TAX ON AMT. 13800/- X 10 % RS. 1380/- | 0.00 | 13800.00 | 0.00 | 13800.00 |
| 5238 | A.60.P.24 | Consultancy charges AMT. PAID FOR CONSULTANCY CHARGES BANK RECEIPT 26743 DT. 25.07.2022 BY DEPT. OF TECHNOLOGY (MAHESH MADHUKAR WAGH, FINANCE AND ACCOUNT OFFICER CONSULTANCY CHARGES 20 % (E.3.R.11.6)) | 0.00 | 5166.00 | 0.00 | 5166.00 |
| 5239 | D.2.P.267.2 | Consumables | 0.00 | 48457.00 | 0.00 | 48457.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 5240 | A.65.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 712 DT. 18/08/2022, 727 DT.20/08/2022 BY DEPT. OF PHYSICS GSTIN : 27AAAGS0003C1Z1 GST & CGST 1% TXBALA AMT. 41140.91 X 1% RS 412 (FUME CHEMICALS) Office Expenses | 0.00 | 216.00 | 0.00 | 216.00 |
| 5241 | A.60.P.8 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10701 DT.03/08/2022 BY DEPT OF SCHOOL OF NANO SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 9170.00 | 0.00 | 9170.00 |
| 5242 | B.1.P.32.1 | AMT PAID FOR SERVICE CHARGES FOR THE MONTH OF JULY 2022 BY DEPT OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) Renovation of Five Bungalows - Civil | 0.00 | 97009.00 | 0.00 | 97009.00 |
| 5243 | A.1.P.25 | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING CHAIN-LINE FENCING KITCHEN TROLLEYS AND OTHER ALLIED WORK AT INTERNATIONAL HOSTEL IT DEDUCT ON RS.81,520/- MB NO- 427/51 SANCTION BY ENGINEERING SECTION-174/4052 Delegates to Conferences And Seminars | 0.00 | 15275.00 | 0.00 | 15275.00 |
| 5244 | A.1.P.11 | 44 ANNUAL CONF. OF MARATHI ARTHASHASTRA PARISHAD DT.11/03/22 TO 13/03/22 59 ALL INDIA POILTICAL SCIENCE CONF.AND INTERNATIONAL SEMINAR Travelling Expenses of Committee Members And Others | 0.00 | 2419.00 | 0.00 | 2419.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 5437.00 | 0.00 | 5437.00 |
| | A.4.P.11 | Travelling Expenses of committee members And others | 0.00 | 1109.00 | 0.00 | 1109.00 |
| 5245 | A.59.P.10 | EST.COMM.PARCHES COMM. PG.GEET COMM. OPEN DEFENCE VIVA. Office Expenses | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 5246 | E.1.P.3 | AMT PAID TO THE PRESIDENT OF INDIA ACTING THROUGH MINISTRY OF INFORMATION & BROADCASTING NEW DELHI FOR BANK GUARANTY TO CONSTRUCTION OF COMMUNITY RADIO STATION WORTH RS.25,000/- SANCTION BY DISTANCE & ONLINE EDUCATION Salary / T.A. / Medical advances to Employees | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 5247 | C.1.P.1.1 | MEDICAL ADVANCES TO SHRI.DHERE VAIBHAV JAYSINGRAO , AS PER ORDER EST-2/971 DT.01.09.2022 Salary and Allowances & T.A.D.A. | 0.00 | 148266.00 | 0.00 | 148266.00 |
| 5248 | A.8.P.13 | DA ARREARS TO RETIRED/TRANSFERRED EMPLOYEES (JAN 2022 TO JULY 2022)(6th pay 7% Difference) (7th pay 3% Difference) AS PER ORDER DT.25.08.2022 Maintenance | 0.00 | 5355.00 | 0.00 | 5355.00 |
| 5249 | A.8.P.10 | AMT. PAID FOR APRON SQUARE STEEL STAND PURCHASE FROM CONSUMER STORES BY DEPT OF CFC. Office Expenses | 0.00 | 16299.00 | 0.00 | 16299.00 |
| 5250 | D.2.P.344 | AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF CFC. Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt. | 0.00 | 7269.00 | 0.00 | 7269.00 |
| 5251 | A.42.P.13.1 | AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF CFC. Maintenance of Building (civil work) | 0.00 | 19694.00 | 0.00 | 19694.00 |
| 5252 | A.42.P.13.1 | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING AND FIXING 8MM THICK PLANE GLASS FOR SHOWCASE OF MUSEUM COMPLEX SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.16,550/- MB NO- 398/95 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-141/1701 Maintenance of Building (civil work) | 0.00 | 11073.00 | 0.00 | 11073.00 |
| 5253 | A.42.P.25 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR INTERNAL & EXTERNAL (FRONT SIDE) RECOLORING WORK OF MUSEUM COMPLEX BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.9,305/- MB NO- 418/44 (10% RA BILL & FINAL BILL) SANCTION BY ENGINEERING SECTION-174/4045 (ON DUTY) Meeting Expenses | 0.00 | 5030.00 | 0.00 | 5030.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-------------------|--------------------|
| 5254 | E.1.P.2 | AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS.4,792/- SANCTION BY ENGINEERING SECTION-177/4116 Advances paid to Employees for University work | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | ADVANCE GIVEN TO GURAV RAJARAM V EXPS OF INFORMATION OF YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.) | | | | |
| Total Payment | | | 0.00 | 49403565.00 | 6874458.00 | |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 19508.00 | 0.00 | 19508.00 |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 246182.00 | 0.00 | 246182.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 239020.00 | 0.00 | 239020.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 99600.00 | 0.00 | 99600.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 44350.00 | 0.00 | 44350.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1408074.00 | 0.00 | 1408074.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1619911.00 | 0.00 | 1619911.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 7080.00 | 0.00 | 7080.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 1000.00 | 0.00 | 1000.00 |
| Group Total | | | 0.00 | 3684725.00 | 0.00 | |
| Grand Total: | | | 0.00 | 53088290.00 | 6874458.00 | 59962748.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|--|----------------------|---------------------------------|----------------------|---------------------------------|
| 5255 | D.2.P.267.7 | Travel | 0.00 | 2605.00 | 0.00 | 2605.00 |
| 5256 | E.3.P.26 | AMT. PAID FOR TRAWLLING BILL BY DEPT. OF ZOOLOGY (SUNIL MADHUKAR GAIKWAD) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 4646.00 | 0.00 | 4646.00 |
| 5257 | A.1.P.6 | ISSUE OF FRESH CHEQUE AGIANST CANCELLED CHEQUE IN VOUCHER NO. 5216 DATED 01-09-2022 TO GOVIND BOOK DISTRIBUTORS. Salary | 0.00 | 44473.00 | 0.00 | 44473.00 |
| 5258 | A.20.P.9 | DA ARREARS TO RETIRED/TRANSFERRED EMPLOYEES (JAN 2022 TO JULY 2022)(6th pay 7% Difference) (7th pay 3% Difference) AS PER ORDER DT.25.08.2022 Honorarium, Including co-ordinator Hon | 0.00 | 29700.00 | 0.00 | 29700.00 |
| 5259 | A.42.P.10 A.42.P.13.1 A.42.P.13.7 | AMOUNT PAID TO CONT.TEACHERS HONO.BILL MONTH OF JUNE 2022 IN DEPARTMENT OF AGPM. Office Expenses Maintenance of Building (civil work) Maintenance of Electrical Equipment And etc. | 0.00 0.00 0.00 | 1008.00 12226.00 11952.00 | 0.00 0.00 0.00 | 1008.00 12226.00 11952.00 |
| 5260 | A.2.P.33 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIEL SANCTION BY ENGINEERING SECTION-171/4003,4001,4002,2087 (4 BILLS TOGETHER) (ON DUTY) Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 14400.00 | 0.00 | 14400.00 |
| 5261 | A.42.P.13.3 | BILL P/T PAWAR SAMADHAN PRAKASH , AVINASH A. RAMTEKE , SANJAY SHIVRAM ANKUSHRAO , KHETRE SANJAY MAHADEO , SAWANT VAISHALI ANANDRAO , UNDALE KEDAR ASHOK , DATTATRAY J. SATHE , RAJENDRA PANDURANG PATIL , KISHOR VINAYAK GAIKWAD , GANESH SHAMRAO KAMBLE , KAMBLE SANTOSH BALASAHEB FOR PH.D COURSE WORK CHEMISTRY [P G BUTR] Maintenance of Building (Electric work) | 0.00 | 18115.00 | 0.00 | 18115.00 |
| 5262 | A.42.P.13.3 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR DISMANTLING DAMAGED CONTRACTOR, TIMER & SUPPLY INSTALLATION OF NEW CONTRACTOR TIMER AT FEEDER NEAR MAIN BUILDING & HIGH MOST IT DEDUCT ON RS.15,352/- (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-174/4051 (ON DUTY) Maintenance of Building (Electric work) | 0.00 | 9980.00 | 0.00 | 9980.00 |
| 5263 | A.42.P.13.3 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION OF MAIN BUILDING ROOM NO 134, CHEMISTRY DEPARTMENT & STUDENT FACILITATION CENTER IT DEDUCT ON RS.8,458/- MB NO-326/153 SANCTION BY ENGINEERING SECTION-174/4055 (ON DUTY) Maintenance of Building (Electric work) | 0.00 | 9002.00 | 0.00 | 9002.00 |
| 5264 | A.42.P.13.3 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK OF SUK RESEARCH & DEVELOPMENT FOUNDATION & CONFERENCE HALL OF EXAM CENTER IT DEDUCT ON RS.7,629/-MB NO- 375/42 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-174/4057 Maintenance of Building (Electric work) | 0.00 | 9861.00 | 0.00 | 9861.00 |
| 5265 | A.42.P.13.3 | AMT PAID TO AMOL ELECTRICALS FOR SUPPLY INSTALLATION OF HOT WATER GEYSER OF VIP GUEST HOUSE ROOM NO 10 & 11 IT DEDUCT ON RS.8357/- MB NO-385/31 SANCTION BY ENGINEERING SECTION-173/4043 (ON DUTY) Maintenance of Building (Electric work) | 0.00 | 7350.00 | 0.00 | 7350.00 |
| 5266 | A.42.P.13.3 | AMT PAID TO AMOL ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT SOLID STATE LAB AT PHYSICS DEPARTMENT IT DEDUCT ON RS.6,229/- MB NO- 311/200 SANCTION BY ENGINEERING SECTION-174/4046 Maintenance of Building (Electric work) | 0.00 | 31215.00 | 0.00 | 31215.00 |
| 5267 | A.42.P.13.1 | AMT PAID TO AMOL ELECTRICALS FOR PROVIDING AND INSTALLING FUSES IN THE FEEDER NEAR GUEST HOUSE IN SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.26,453/- MB NO- 373/38 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-174/4053 Maintenance of Building (civil work) | 0.00 | 18099.00 | 0.00 | 18099.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-------------|
| 5268 | A.42.P.13.1 | AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING & FIXING WASH HAND BASIN & COLOUR COOLED SHEET OF PHYSICS DEPARTMENT OF SHIVAJI UNIVERSITY IT DEDUCT ON RS.15,209/- MB NO- 359/200 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-359/200 Maintenance of Building (civil work) | 0.00 | 9539.00 | 0.00 | 9539.00 |
| 5269 | A.64.P.13 | AMT PAID TO NIRAJ S BHONGALE FOR PROVIDING PCC WORK AT GEOGRAPHY DEPARTMENT IT DEDUCT ON RS.8,016/- MB NI-414/76-77 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-177/4117 Maintenance | 0.00 | 42107.00 | 0.00 | 42107.00 |
| 5270 | A.42.P.13.1 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INSTALLATION OF MCB DB AT LADIES HOSTEL DOT IT DEDUCT ON RS.35,684/- MB NO- 363/61 SANCTION BY ENGINEERING SECTION-174/4054 Maintenance of Building (civil work) | 0.00 | 38100.00 | 0.00 | 38100.00 |
| 5271 | A.43.P.13 | AMT PAID TO RAJU TOURS & TRAVELS FOR SUPPLYING OF JCB AND TRACTOR TROLLEY FOR TRANSPORT OF MURUM NEAR IN FATE SHED SOUTH SIDE AREA IT DEDUCT ON RS.36,285/- MB NO- 355/123-125 SANCTION BY ENGINEERING SECTION-178/4131 Maintenance of Garden And Nursery | 0.00 | 14908.00 | 0.00 | 14908.00 |
| 5272 | A.42.P.13.7 | BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE MONTH OF JULY, 2022 AS PER SANCTION OF GARDEN SECTION. Maintenance of Electrical Equipment And etc. | 0.00 | 41194.00 | 0.00 | 41194.00 |
| 5273 | D.2.P.267.6 | AMT PAID TO AMOL ELECTRICALS FOR SUPPLY INSTALLATION OF LED STREET LIGHT FITTING IN THE UNIVERSITY CAMPUS IT DEDUCT ON RS.34,910/- MB NO- 384/28 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-174/4056 (ON DUTY) Contingencies | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 5274 | B.1.P.4.2 | AMT PAID FOR SECRETARIAL ASSISTANCE FOR VALLUE ADDED COURSE DT.29/08/2022 TO 3/09/2022 BY DEPT OF BOTANY(SANTOSH PANDURANG KUMBHAR) Renovation of Admn. Bldg. Electric work | 0.00 | 47356.00 | 0.00 | 47356.00 |
| 5275 | B.2.P.54 | AMT PAID TO SUPREME POWER SERVICES FOR SUPPLY INSTALLATION TESTING & COMMISSIONING OF LT PANEL NEAR TELEPHONE SECTION MAIN ADMIN BUILDING IT DEDUCT ON RS.40,132/- MB NO- 446/29-30 (10% FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-174/4047 Compound Wall | 0.00 | 345323.00 | 0.00 | 345323.00 |
| 5276 | A.1.P.11 | AMT PAID TO VISHAL BALASAHEB GUJAR FOR CONSTRUCTION COMPOUND WALL AT RAJESHRI CHHATRAPATI SHAHOO RESEARCH CENTER & MUSEUM IT DEDUCT ON RS.2,90,187/- MB NO- 412/68 SANCTION BY ENGINEERING SECTION-172/4018 Travelling Expenses of Committee Members And Others | 0.00 | 3389.00 | 0.00 | 3389.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 17933.00 | 0.00 | 17933.00 |
| | A.42.P.7 | Travelling Expenses | 0.00 | 2765.00 | 0.00 | 2765.00 |
| 5277 | E.3.P.54.1 | EST.COMM. BUILDING COMM.PG SONG.COMM.AFF.NEP.COMM.OPEN DEFENCE COMM. PH.D. SCRUTINY COMM.RAC.COMM. Expenditure from fund | 0.00 | 0.00 | 37098.00 | 37098.00 |
| 5278 | A.6.P.10 | Advance adjusted against voucher (s) : 2550 (1819), RECEIPT. 18252 DT. 03/09/2021 AMT. 7902/- VISHAL BANSI WAGHMARE BY DEPT OF C&U.D (VISHAL BANSI WAGHMAR) Office Expenses | 0.00 | 0.00 | 90.00 | 90.00 |
| 5279 | D.2.P.267.6 | AMT. PAID FOR GUEST HOUSE BILL NO. 353 DT. 06/08/2022 BY DEPT. OF PHYSICS (GUEST HOUSE) Contingencies | 0.00 | 0.00 | 6000.00 | 6000.00 |
| 5280 | E.3.P.2.4 | AMT. PAID FOR RECEIPT AGAINST SCANNING OF SAMPLES BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI SCIENCE INSTRUMENTATION CENTRE (CFC)) Investment in FDR | 0.00 | 0.00 | 12520394.00 | 12520394.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|--------------------|--------------------|--------------------|
| 5281 | E.3.P.2.4 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310067154) Investment in FDR | 0.00 | 0.00 | 12520394.00 | 12520394.00 |
| 5282 | E.3.P.2.4 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310067192) Investment in FDR | 0.00 | 0.00 | 5878118.00 | 5878118.00 |
| 5283 | E.3.P.11.3 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310059449) Investment in FDR | 0.00 | 0.00 | 11309923.00 | 11309923.00 |
| 5284 | E.3.P.11.3 | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310051603) Investment in FDR | 0.00 | 0.00 | 11640894.00 | 11640894.00 |
| 5285 | E.3.P.11.3 | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310059388) Investment in FDR | 0.00 | 0.00 | 9411807.00 | 9411807.00 |
| 5286 | E.3.P.11.3 | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310051696) Investment in FDR | 0.00 | 0.00 | 5165649.00 | 5165649.00 |
| 5287 | E.3.P.1.5 | R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310059432) Investment on FDR | 0.00 | 0.00 | 240000.00 | 240000.00 |
| | | CPF FUND FD NO. 02890300000001 MATURED & REINVESTED IN UCO BANK @5.60% FOR THE 3 YEARS 1 DAY. (DT. 19/08/2022 TO DT. 20/08/2025) | | | | |
| | | Total Payment | 0.00 | 788246.00 | 68730367.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 32813.00 | 0.00 | 32813.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 16111021.00 | 0.00 | 16111021.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 545465.00 | 0.00 | 545465.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 94575.00 | 0.00 | 94575.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1489135.00 | 0.00 | 1489135.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 25342.00 | 0.00 | 25342.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 7316.00 | 0.00 | 7316.00 |
| | | Group Total | 0.00 | 18305797.00 | 0.00 | |
| | | Grand Total: | 0.00 | 19094043.00 | 68730367.00 | 87824410.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 5288 | A.41.P.19.1 | Purchase of sports material <i>AMT. PAID FOR CRICKET BALL PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.</i> | 0.00 | 2682.00 | 0.00 | 2682.00 |
| 5289 | E.4.P.10 | Payment against Consultancy Charges <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.00928 DT. 11/07/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 11813.00 | 0.00 | 11813.00 |
| 5290 | A.6.P.18 | Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01171 DT. 08/08/2021, S01063 DT. 23/07/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)</i> | 0.00 | 12079.00 | 0.00 | 12079.00 |
| 5291 | A.6.P.18 | Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S09893 DT. 04/03/2022 BY DEPT. OF PHYSICS (S.U. CONSUMER STORE)</i> | 0.00 | 15623.00 | 0.00 | 15623.00 |
| 5292 | E.4.P.10 | Payment against Consultancy Charges <i>AMT PAID FOR H.A.OF SIA FIELD VISIT OF THIRD PARTY AUDIT BILL NO.01 DT.08/08/2022 BILL NO.02 DT.08/08/2022 BY DEPT OF ECONOMICS (D.C TALULE, VITTHAL THABBE)</i> | 0.00 | 28000.00 | 0.00 | 28000.00 |
| 5293 | A.11.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01169 DT.06/08/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 2338.00 | 0.00 | 2338.00 |
| 5294 | D.3.P.10 | Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT. PAID FOR INSTITUTIONAL OVERHEAD BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (VIKRAM U.SUPE,ASHWINI PRAKASH THOMBARE, SONALI B. KARBHAL,V.R.POWAR,S.M.LANGHI, S.A.JADHAV, S.I.KOLI, BHOSALE C.S. S.U.KATKAR)</i> | 0.00 | 97316.00 | 0.00 | 97316.00 |
| 5295 | D.2.P.267.6 | Contingencies <i>AMT PAID FOR SAMPLE ANALYSIS BILL NO.87 DT 25/08/2022 BY DEPT OF BIOCHEMISTRY(BIOCYTE INSTITUTE OF RESEARCH & DEVELOPMENT)GSTN 27CIAPP5459C1Z8, TAX ON AMT-RS.14400X2%(IT) RS.288/-</i> | 0.00 | 16992.00 | 0.00 | 16992.00 |
| 5296 | D.2.P.267.5 | Manpower <i>AMT PAID FOR DST.PURSE PHASE-II UNDER RESEARCH ASSISTANT FELLOWSHIP DT.1/08/2022 TO 31/08/2022 BY DEPT OF MICROBIOLOGY(SUVARNA RAGHUNATH UMAPE)</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 5297 | A.2.P.10 | Office expenses | 0.00 | 80.00 | 0.00 | 80.00 |
| | A.49.P.14 | Miscellaneous | 0.00 | 330.00 | 0.00 | 330.00 |
| | A.50.P.12 | Other charges | 0.00 | 260.00 | 0.00 | 260.00 |
| | | <i>BILL P/T HOTEL PRERANA FOR TEA & BREAKFAST BILL [LADIES HOSTEL, BOY S HOSTEL, SEMINAR]</i> | | | | |
| 5298 | A.3.P.17 | Legal Expenses <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY OE-1 SECTION .</i> | 0.00 | 1765.00 | 0.00 | 1765.00 |
| 5299 | A.59.P.10 | Office Expenses <i>BILL P/T DR. D. K. MORE [DIST & ONLINE EDU]</i> | 0.00 | 2295.00 | 0.00 | 2295.00 |
| 5300 | A.59.P.8 | Daily Wages <i>AMOUNT P/T VAIBHAV VIJAY PATIL , JAYASHRI SADANAND LOKHANDE , SUSHANT VITTHAL MANE , MANISH M POL , FOR HIRING SERVICES [DIST & ONLINE EDU]</i> | 0.00 | 89000.00 | 0.00 | 89000.00 |
| 5301 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING MATERIAL SANCTION BY ENGINEERING SECTION-178/4126</i> | 0.00 | 2166.00 | 0.00 | 2166.00 |
| 5302 | A.1.P.8 | Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF AUGUST-2022 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i> | 0.00 | 14994.00 | 0.00 | 14994.00 |
| 5303 | A.4.P.8 | Daily wages | 0.00 | 12243.00 | 0.00 | 12243.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|-------------|
| 5304 | E.3.P.4.1 | BILL PAID TO SATISH MARUTI HUKKERI FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF AUGUST, 2022 AS PER SANCTION OF STOCK VERIFICATION SECTION. Prizes from Endowments | 0.00 | 3200.00 | 0.00 | 3200.00 |
| 5305 | A.12.P.15 | AN AMT PAID TO RINAJ SHAIKH AND DIVYA LAD (NIVRUTTI SHIKSHAK SHIVRUTTI) AS PER PAYBILL SUBMISSION DT- 29/08/2022 Laboratory Expenses | 0.00 | 3059.00 | 0.00 | 3059.00 |
| 5306 | E.3.P.58.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01025 DT.20/07/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Investment in F.D.R. | 0.00 | 5000000.00 | 0.00 | 5000000.00 |
| 5307 | E.3.P.1.5 | DCPS SUK FDR NEW INVESTMENT IN UCO BANK FOR PERIOD- 3 YEARS 1 DAY INTEREST RATE @ 5.60%. AS PER NOTE APPROVED DT. 25/08/2022. Investment on FDR | 0.00 | 0.00 | 2616000.00 | 2616000.00 |
| 5308 | E.3.P.4.4 | CPF FUND FD NO. 02890310022757 MATURED & REINVESTED IN UCO BANK @5.60% FOR PERIOD 3 YEARS 1 DAY. (DT. 24/08/2022 TO DT. 25/08/2025). As Per Note Approved 22/08/2022. Investment In FDR | 0.00 | 0.00 | 107000.00 | 107000.00 |
| 5309 | E.3.P.4.4 | 02890310031186 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR 1 MONTH FD PRIZE Investment In FDR | 0.00 | 0.00 | 200000.00 | 200000.00 |
| 5310 | E.3.P.4.4 | 02890310087695 MATURED AND REINVEST IN UCO BANK AT 5.60% FOR 3 YER 1 MONTH FD PRIZE Investment In FDR | 0.00 | 0.00 | 150000.00 | 150000.00 |
| 5311 | E.3.P.4.4 | 02890310041338 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR3 YEAR 1 MONTH FD PRIZE Investment In FDR | 0.00 | 0.00 | 250000.00 | 250000.00 |
| 5312 | E.3.P.2.4 | 02890310065921 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR3 YEAR 1 MONTH FD PRIZE Investment in FDR | 0.00 | 0.00 | 12477244.00 | 12477244.00 |
| 5313 | E.3.P.2.4 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310067314) Investment in FDR | 0.00 | 0.00 | 12477244.00 | 12477244.00 |
| 5314 | E.3.P.2.4 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310067321) Investment in FDR | 0.00 | 0.00 | 11595015.00 | 11595015.00 |
| 5315 | E.4.P.5 | DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310066119) Payment of Income Tax | 0.00 | 335856.00 | 0.00 | 335856.00 |
| 5316 | D.3.P.70 | YOURSELF FOR IT FOR THE MONTHS OF AUGUST 2022 94-J RS. 1,93,623/- & 94-C RS. 1,42,233/- TOTAL GRANT AMT IS RS.3,35,856/- Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP UNDER RGSTC PROJECT PAYMENT DT-01/08/2022 TO 31/08/2022 BY DEPT OF BOTANY (MAHESH PRAKASH MANE ,SANTOSH PANDURANG KUMBHAR , shambhuraje a. warake ,mahesh v Powar) | 0.00 | 67500.00 | 0.00 | 67500.00 |
| 5317 | D.2.R.333 | Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept | 0.00 | 3390.00 | 0.00 | 3390.00 |
| 5318 | D.3.R.70 | AMT PAID FOR INTEREST TO BHARATKOSH (01/04/2021 TO 31/03/2022) FOR PROJECT DBT BY DEPT OF BOTANY Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 14341.00 | 0.00 | 14341.00 |
| 5319 | D.2.P.267.6 | AMT. PAID FOR PROJECT INTEREST(01/04/2022 TO30/07/2022) OF QUALITY PLANT PRODUCTION USING BIOTECHNOLOGICAL APPROACH PHASE -II TO RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION BY DEPT. OF BOTANY (S.S.THOMBARE) Contingencies | 0.00 | 75000.00 | 0.00 | 75000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 5320 | D.2.P.267.1 | AMT. PAID FOR ANIMAL STUDY BILL UNDER DST- PURSE PHASE- II BILL NO.0051B/2122DT. 04/10/2021 ,BILL NO-20/2223.DT-02/07/2022 BY DEPT OF FOOD SCIENCE &TECHNOLOGY.(APT RESEARCH FOUNDATION) Equipment | 0.00 | 322140.00 | 0.00 | 322140.00 |
| 5321 | D.2.P.267.2 | AMT PAID FOR PURCHASE OF BLADE SERVER BILL NO-MS-295/ DT-22/08/2022 BY DEPT OF MICROBIOLOGY (MASTER SERVICES KOLHAPUR) GST NO-27AAGFM8004J1Z7 TAX ON AMT-RS.273000/-x1%(SGST/CGST) Consumables | 0.00 | 72747.00 | 0.00 | 72747.00 |
| 5322 | D.2.P.267.6 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMPUTER SCIENCE. Contingencies | 0.00 | 11905.00 | 0.00 | 11905.00 |
| 5323 | E.4.P.100 | AMT. PAID FOR CANTEEN BILL NO. 18 DT. 26/08/2022, 19 DT.16/08/2022, 20 DT. 27/09/2022 BY DEPT. OF ZOOLOGY GST NO-27BNKPC9390RIZI GST & CGST 1% TOTAL 11905 X 1% RS. 120/- IT X 2% 11905 X 2% RS 238/- (OMKAR BHAUSO CHAVAN) Expenditure for Scanning Electron Microscope Botany Dept. | 0.00 | 1128.00 | 0.00 | 1128.00 |
| 5324 | D.2.P.267.6 | AMT PAID FOR PURCHASE OF ULTRA HIGH PURITY NITROGEN GAS BILL NO.S00811 DT 29/06/2022 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies | 0.00 | 0.00 | 700.00 | 700.00 |
| 5325 | D.2.P.267.6 | AMT PAID FOR PURCHASE OF BOOK BY DEPT FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY PUBLICATION-UNIT) Contingencies | 0.00 | 0.00 | 3000.00 | 3000.00 |
| 5326 | A.46.P.14 | AMT CREDITED TO SCANNING OF SAMPLE FROM ANALYTICAL INSTRUMENTS BY DEPT OF BIOCHEMISTRY(USIC CFC) Miscellaneous | 0.00 | 230.00 | 0.00 | 230.00 |
| 5327 | A.8.P.13 | AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.449 DT 12/07/2022 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(HOTEL PRERANA) Maintenance | 0.00 | 4305.00 | 0.00 | 4305.00 |
| 5328 | A.15.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01164 DT..06/08/2022 BY DEPT OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 93.00 | 0.00 | 93.00 |
| 5329 | E.3.P.51.1 | AMT. PAID CANTEEN BILL BY DEPT. OF MATHEMATICS. Prize - Exp. from Fund | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 5330 | E.3.P.51.1 | AN AMT PAID TO MALI STAGE DECORATION (R. K. KANBARKAR) AS PER PAYBILL SUBMISSION DT-30/08/2022 Prize - Exp. from Fund | 0.00 | 1160.00 | 0.00 | 1160.00 |
| 5331 | A.3.R.1 | AN AMT PAID TO PHOTOGRAPHER (R K KANBARKAR PRIZE) AS PER PAYBILL SUBMISSION DT-30/08/2022 Convocation fees | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 5332 | D.2.P.267.2 | AMOUNT P/T SHRUTI MILIND HUPARIKAR FOR REFUND FEE [CONVOCATION] Consumables | 0.00 | 821.00 | 0.00 | 821.00 |
| 5333 | A.2.P.34 | Purchased General Stationary From Central Store Stock For AGPM Deptt. 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 20/07/2022 TO 31/07/2022 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH) | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 5334 | A.1.P.57 | Activities under MOU AMT. PAID FOR CANTEEN BILL NO. 451 DT. 18.07.2022 FOR NEP 2020 INTERSECTION FOR UG-PG AND PROGRAM FOR INTERNATIONAL STUDENTS BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 334/- X 1 % SGST & CGST RS. 4/- AMT. 334/- X 2 % IT RS. 7/- | 0.00 | 334.00 | 0.00 | 334.00 |
| 5335 | D.2.P.267.6 | Contingencies | 0.00 | 2040.00 | 0.00 | 2040.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------------|---|--------------|-----------------------|--------------------|-----------------------|
| 5336 | A.2.P.34 | AMT. PAID FOR CANTEEN BILL UNDER DST PURSE PHASE -II BILL NO. 01 DT. 23/07/2022 BY DEPT OF CHEMISTRY.(LALITA SANJAY KOLI)GSTIN NO.27CLRPK3112M1ZR, TAX ON AMT 2040X2% IT RS 41/-, SGST & CGST RS. 21/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 3870.00 | 0.00 | 3870.00 |
| 5337 | D.2.P.267.6 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF JULY 2022 (20.07.2022 TO 31.07.2022) BY DEPT. OF CHEMISTRY (NEELAM JAYWANT DESHMUKH) Contingencies | 0.00 | 2162.00 | 0.00 | 2162.00 |
| 5338 | A.60.P.10 | AMT PAID FOR PURCHASE OF OFFICE STATIONRY BILL NO S01323 DT 29/08/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1217.00 | 0.00 | 1217.00 |
| 5339 | D.3.P.76.1 | AMT PAID FOR JULY 2022 NEWSPAPER BILL, BILL NO. 368 DT 01/08/2022 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Content Development Testing & Installation Charges | 0.00 | 73500.00 | 0.00 | 73500.00 |
| 5340 | A.1.P.21 | AMT. PAID FOR PURCHASE OF NERVOUS CONTROL BILL NO. RAMS/22-23/31 DT. 21/06/2022 BY DEPT. OF GSTIN/UIN :08AAHCR7555H1ZY SGST & CGST 1% TAXABLE VALUE 70000 X1% RS.700 IT. 70000 X2% RS. 1400, SD 3% 70,000 X 3% RS. 2100 BY DEPT. OF YCSR (RAMS CREATIVE TECHNOLOGIES PVT. LTD) Contract Charges to Security | 0.00 | 1380150.00 | 0.00 | 1380150.00 |
| 5341 | A.1.P.8 A.3.P.8 | AN AMT PAID TO DW SECURITY AS PER EST ORDER EST/1816 DT 02/09/2022 Daily Wages Daily wages | 0.00 0.00 | 840185.00 11375.00 | 0.00 0.00 | 840185.00 11375.00 |
| | | AN AMT PAID TO DW PEON FOR THE MONTH OF AUGUST 2022 AS PER EST ORDER 1815 DT 02 SEP 2022. | | | | |
| Total Payment | | | 0.00 | 8564934.00 | 39876203.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 365.00 | 0.00 | 365.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 514218.00 | 0.00 | 514218.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 14620.00 | 0.00 | 14620.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 201190.00 | 0.00 | 201190.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 18750.00 | 0.00 | 18750.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 682527.00 | 0.00 | 682527.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 32516.00 | 0.00 | 32516.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 4350.00 | 0.00 | 4350.00 |
| Group Total | | | 0.00 | 1468536.00 | 0.00 | |
| Grand Total: | | | 0.00 | 10033470.00 | 39876203.00 | 49909673.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 33230.00 | 0.00 | 33230.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4158.00 | 0.00 | 4158.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 13552.00 | 0.00 | 13552.00 |
| Group Total | | | 0.00 | 50940.00 | 0.00 | |
| Grand Total: | | | 0.00 | 50940.00 | 0.00 | 50940.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 109205.00 | 0.00 | 109205.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 9310.00 | 0.00 | 9310.00 |
| Group Total | | | 0.00 | 118515.00 | 0.00 | |
| Grand Total: | | | 0.00 | 118515.00 | 0.00 | 118515.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|--------------------|--------------|--------------------|
| 5342 | A.59.P.10 | Office Expenses <i>ROOM [DR. B.V.DHANDRA] RENT CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF DIST & ONLINE EDU - NO 290</i> | 0.00 | 0.00 | 1070.00 | 1070.00 |
| 5343 | A.2.P.35 | Recurring expenditure for IQAC <i>CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NAAC SEC.)</i> | 0.00 | 0.00 | 2894.00 | 2894.00 |
| 5344 | A.4.P.10 | Office expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY PRESS-167/3050</i> | 0.00 | 0.00 | 3117.00 | 3117.00 |
| 5345 | A.43.P.17 | Tree-plantation including Maintenance <i>Advance adjusted against voucher (s) : 4199 (2223), OF SHRI JADHAV A. K. REMAINING AMT. RS.1360/- PAID BY RECEIPT NO.28500 DTD.02/08/2022 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 0.00 | 3640.00 | 3640.00 |
| 5346 | D.2.P.267.2 | Consumables <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BUY RUBBER STAMPS [M V V]</i> | 0.00 | 406.00 | 0.00 | 406.00 |
| 5347 | A.1.P.16 | Contingencies <i>BILL PAID TO G. P. RODRIGUES FOR BOUQUET EXPENSES AS PER SANCTION OF HON. V. C. OFFICE</i> | 0.00 | 900.00 | 0.00 | 900.00 |
| 5348 | A.2.P.11 | Travelling Expenses of committee members And others <i>ACADEMIC CALENDER COMMITTEE MEMBER D.A. BILL PAID (AFFILIATION T-1 SEC.)</i> | 0.00 | 270.00 | 0.00 | 270.00 |
| 5349 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 1361.00 | 0.00 | 1361.00 |
| 5350 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 2797.00 | 0.00 | 2797.00 |
| 5351 | A.1.P.12 | Hospitality Charges to Registrar <i>BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE. (BASIC AMT. RS.1433/-)</i> | 0.00 | 1505.00 | 0.00 | 1505.00 |
| 5352 | 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 | 4043.00 | 0.00 | 4043.00 |
| 5353 | A.1.P.10.1 | Office Expenses (Meeting) <i>BILL PAID TO A V SUMANT FOR SOUND RECORDING AS PER SANCTION OF MEETING SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 5354 | 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 MEETING SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 0.00 | 2188.00 1725.00 | 0.00 0.00 | 2188.00 1725.00 |
| 5355 | 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 SANCTION BY OUTWARD SECTION-178/4121 (ON DUTY)</i> | 0.00 | 768.00 | 0.00 | 768.00 |
| 5356 | A.49.P.17 | Water Charges <i>BILL P/T SHRI SAMEER KESHAVLAL SHAH FOR FILTER WATER BOTTLE 40 MR. PURE DRINKING WATER [BOY S HOSTEL]</i> | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 5357 | A.3.P.15 | Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF LAPSES</i> | 0.00 | 1194.00 | 0.00 | 1194.00 |
| 5358 | 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 KEY-CHAIN & LOCK AS PER SANCTION OF SECURITY SECTION.</i> | 0.00 | 2408.00 | 0.00 | 2408.00 |
| 5359 | A.52.P.13 | Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REPAIRING CHARGES OF LLOYD SPLIT AC AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 3720.00 | 0.00 | 3720.00 |
| 5360 | A.1.P.10 A.4.P.15 | Office Expenses (Est. and others) Meeting Expenses | 0.00 0.00 | 330.00 356.00 | 0.00 0.00 | 330.00 356.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 5360 | A.52.P.23 | Meeting Expenses | 0.00 | 290.00 | 0.00 | 290.00 |
| | A.56.P.10 | Office Expenses | 0.00 | 40.00 | 0.00 | 40.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 SECTION, COMPUTER CENTER, INTERNET AND BUDGET SECTION. TOTAL 4 PROPOSALS TOGETHER. (BASIC AMT. RS.967/-)</i> | | | | |
| 5361 | A.59.P.17 | Meeting Expenses | 0.00 | 470.00 | 0.00 | 470.00 |
| | | <i>BILL PAID TO ANITA MARUTI PATIL FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF DIST & ONLINE EDU] NO 333</i> | | | | |
| 5362 | A.59.P.22 | Payment to Study Center | 0.00 | 2432.00 | 0.00 | 2432.00 |
| | | <i>BILL P/T PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. [DIST & ONLINE EDU] NO 332</i> | | | | |
| 5363 | A.2.P.28 | Advertisement charges | 0.00 | 3494.00 | 0.00 | 3494.00 |
| | | <i>BILL P/T SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES [P G BUTR]</i> | | | | |
| 5364 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3615.00 | 0.00 | 3615.00 |
| | | <i>BILL PAID FOR P.G.D. IN ONLINE JOURNALISM EXAM MAR/APR - 2022 (PADMASHREE LATE DR.G.G.JADHAV CHAIR IN JOURNALISM)</i> | | | | |
| 5365 | A.3.P.7 | Travelling Exp. to non-teaching staff | 0.00 | 1140.00 | 0.00 | 1140.00 |
| | | <i>EXAM CONFIDENTIAL WORK.</i> | | | | |
| 5366 | E.4.P.106.1 | SGST (Under TDS) | 0.00 | 58991.00 | 0.00 | 58991.00 |
| | E.4.P.106.2 | CGST (Under TDS) | 0.00 | 58991.00 | 0.00 | 58991.00 |
| | E.4.P.106.3 | IGST (Under TDS) | 0.00 | 61685.00 | 0.00 | 61685.00 |
| | | <i>GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF AUGUST 2022 SANCTION BY THIS SECTION-</i> | | | | |
| 5367 | A.41.P.10 | Office Expenses | 0.00 | 0.00 | 722.00 | 722.00 |
| | | <i>AMT CREDITED TO PRINTING AND BINDING WORK BILL NO.407 DT.27/07/2022 BY DEPT OF EDUCATION (SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | | | | |
| 5368 | A.34.P.10 | Office Expenses | 0.00 | 0.00 | 120.00 | 120.00 |
| | | <i>AMT CREDITED TO XEROX BILL NO.01 DT.01/06/2022 BY DEPT OF EDUCATION (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX)</i> | | | | |
| 5369 | A.18.P.10 | Office Expenses | 0.00 | 0.00 | 1070.00 | 1070.00 |
| | | <i>AMOUNT INTERNEL TRANSFER BY J.V. FOR GUEST HOUSE CHARGES BILL OF DR. D.R.KAWADE FOR UNIVERSITY EXAM WORK. (COMPUTER SCIENCE)</i> | | | | |
| 5370 | A.23.P.15 | Laboratory Expenses | 0.00 | 0.00 | 1800.00 | 1800.00 |
| | | <i>AMT CREDITED TO USIC BILL NO.372 DT.13/06/2022 BILL NO.01 DT.03/06/2022 BILL NO.02 DT.21/05/2022 BILL NO.391 DT.16/06/2022 BY DEPT OF MICROBIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | | | | |
| 5371 | D.2.P.267.2 | Consumables | 0.00 | 3282.00 | 0.00 | 3282.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CHEMICALS UNDER BILL NO. 279 DT. 31.05.2022 DST PURSE PHASE II BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 2781.20/- X 1 % SGST & CGST RS. 28/-</i> | | | | |
| 5372 | D.2.P.267.6 | Contingencies | 0.00 | 3311.00 | 0.00 | 3311.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CHEMICAL UNDER DST PURSE PHASE II BILL NO.22136 DT. 04/06/2022 BY DEPT OF CHEMISTRY.(PP ENTERPRISES) GSTIN NO. 27ACGPL2489J1Z6, TAX ON AMT 2806.30X1% RS. 29/-(SGST & CGST)</i> | | | | |
| 5373 | A.10.P.17 | Facilities to Research Students | 0.00 | 0.00 | 2800.00 | 2800.00 |
| | | <i>AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))</i> | | | | |
| 5374 | A.10.P.17 | Facilities to Research Students | 0.00 | 0.00 | 900.00 | 900.00 |
| | | <i>AMT. CREDITED TO REPAIRING BILL NO. 01 DT. 02.05.2022 BY DEPT. OF CHEMISTRY (USIC)</i> | | | | |
| 5375 | A.60.P.13 | Maintenance | 0.00 | 0.00 | 2919.00 | 2919.00 |
| | | <i>AMT. CREDITED TO TONER REFILLING BILL 19 DT. 02.05.2022 BY DEPT. OF TECHNOLOGY (USIC)</i> | | | | |
| 5376 | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 4156.00 | 4156.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------------|
| 5377 | A.31.P.16 | AMT. CREDITED TO INDUSTRIAL TRAINING LETTER BILL NO. 404 DT. 27.07.2022 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) Maratha History Study Centre | 0.00 | 0.00 | 630.00 | 630.00 |
| 5378 | A.68.P.13 | AMT CREDITED TO LEARNING MODI SCRIPT (04/06/2022 TO 09/06/2022) BILL NO.330 DT.28/06/2022 BY DEPT OFCHH.SHAHU MAHARAJ CENTER (GUEST HOUSE RECEIPTS) Maintenance | 0.00 | 0.00 | 1171.00 | 1171.00 |
| 5379 | E.3.P.54.1 | AMT. CREDITED TO CARTRIDGE REFFILING BILL NO. 50 DT. 03/08/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Expenditure from fund | 0.00 | 0.00 | 105000.00 | 105000.00 |
| 5380 | A.13.P.10 | Advance adjusted against voucher (s) : 2450 (1819), FOR RESEARCH INITIATION SCHEME M.V.V.V. SECTION. Office Expenses | 0.00 | 0.00 | 480.00 | 480.00 |
| 5381 | A.13.P.13 | AMT. PAID FOR GUEST HOUSE BILL NO 364 DT. 22/08/2022 BY DEPT. OF ZOOLOGY (GUEST HOUSE) Maintenance | 0.00 | 0.00 | 3252.00 | 3252.00 |
| 5382 | A.13.P.13 | AMT. PAID FOR PURCHASE OF CARTIAGE REFILLING CARTIAGE REFILLING BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Maintenance | 0.00 | 0.00 | 4135.00 | 4135.00 |
| 5383 | A.11.P.10 | AMT. PAID FOR PURCHASE OF MICROTOME REP HEATING MANTLE WATER BATH DIGITAL GLASS PIPETTE, HEATING MANTLE AUTOCLAVE PRINTER REFILLING BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses | 0.00 | 0.00 | 150.00 | 150.00 |
| 5384 | A.23.P.15 | AMT CREDITED TO PURCHASE OF PLANT BILL NO.01 DT.06/07/2022 BY DEPT OF BIOCHEMISTRY Laboratory Expenses | 0.00 | 0.00 | 1300.00 | 1300.00 |
| 5385 | A.16.P.13 | AMT CREDITED TO SAMPLES FROM ANALYTICAL INSTRUMENTS (CFC) BILL NO.483 DT.07/07/2022 BILL NO.01 DT.21/07/2022 BILL NO.484 DT. 11/07/2022 BY DEPT OF MICROBIOLOGY Maintenance | 0.00 | 0.00 | 2661.00 | 2661.00 |
| | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics | 0.00 | 0.00 | 1575.00 | 1575.00 |
| 5386 | A.46.P.13 | AMT. CREDITED TO REPAIRING PRINTER BILL NO. 25 DT. 03/08/2022 BY DEPT OF GEOGRAPHY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Maintenance | 0.00 | 0.00 | 4012.00 | 4012.00 |
| 5387 | A.32.P.13 | AMT. CREDITED TO EXPENSES OF REPAIRING PRINTER BILL NO. 21 DT. 03/08/2022 BY DEPT OF UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Maintenance | 0.00 | 0.00 | 2420.00 | 2420.00 |
| | | AMT. CREDITED EXPENSES OF SAMSUNG PRINTER REPAIR & CARTIAGE REFILLING BILL NO. 20 DT. 03/08/2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) | | | | |
| Total Payment | | | 0.00 | 227262.00 | 151994.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 517832.00 | 0.00 | 517832.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 75030.00 | 0.00 | 75030.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 92800.00 | 0.00 | 92800.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 684518.00 | 0.00 | 684518.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4332.00 | 0.00 | 4332.00 |
| Group Total | | | 0.00 | 1374512.00 | 0.00 | |
| Grand Total: | | | 0.00 | 1601774.00 | 151994.00 | 1753768.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 5388 | D.2.P.267.6 | Contingencies AMT. PAID FOR BANNER BILL UNDER TWO DAYS WORKSHOP BILL NO. 032 DT. 11/08/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY.(A. M. DESHMUKH) | 0.00 | 340.00 | 0.00 | 340.00 |
| 5389 | D.2.P.267.5 | Manpower AMT PAID FOR POST DOCTORAL FEELOWSHIP (DT-01/08/2022 TO 31/08/2022) BY DEPT OF FOOD SCIENCE OF TECHNOLOGY (DIPALI YASHWANTRAO JADHAV) | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 5390 | D.2.P.267.5 | Manpower AMT PAID FOR POST DOCTORAL FELLOWSHIP (MAY-2022,JUNE-2022, JULY-2022) BY DEPT OF FOOD SCIENCE & TECHONOLOY (DIPALI YASHWANTRAO JADHAV) | 0.00 | 75000.00 | 0.00 | 75000.00 |
| 5391 | D.2.P.267.6 | Contingencies PAYMENT OF LECTURE HONORARIUM TO CONCERNED TEACHERS VALUE ADDED COURSE DT. 24.08.2022 UNDER DST PURSE PHASE II BY DEPT. OF CHEMISTRY (S A JADHAV, DR.SANDEEP A.SANKPAL, DAGADE DILIP HANMANT, BHANGE DEU SOUDAGAR, GHULE ANIL V,DELEKAR SAGAR DADU, PORE DATTAPRASAD MARUTRAO,T R BHOSALE, DR. SHANKAR POSHATTI HANGIRGEKAR, GARADKAR K M) | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 5392 | D.2.P.267.5 | Manpower AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP UNDER DST PURSE PHASE II FOR THE MONTH OF AUGUST 2022 BY DEPT. OF CHEMISTRY (OMKAR SUNIL NILLE) | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 5393 | D.2.P.267.6 | Contingencies AMOUNT TRANSFER TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMPUTER SCIENCE. | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 5394 | D.2.P.267.2 | Consumables AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01102 DT. 30/07/2022, BILL NO. S01106 DT. 30/07/2022 BY DEPT OF COMPUTER SCIENCE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 32253.00 | 0.00 | 32253.00 |
| 5395 | D.2.P.267.5 | Manpower AMT PAID FOR POST-DOCTORAL FELLOWSHIP UNDER DST-PURSE PHASE-II FOR THE MONTH OF DT-01/08/2022 TO 31/08/2022 BY DEPT OF BIOTECHNOLOGY (BHUMIKA N BHALKAR) | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 5396 | D.2.P.267.2 | Consumables AMT. PAID FOR PURCHASE OF CHEMICAL UNDER DST PURSE PHASE II BILL NO.758 DT. 29/08/2022 BY DEPT OF CHEMISTRY.(FUME CHEMICALS)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 8122X1% RS. 82/-(SGST & CGST) | 0.00 | 9584.00 | 0.00 | 9584.00 |
| 5397 | D.2.P.267.6 | Contingencies AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01045 DT. 23.07.2022, S01198 DT. 12.08.2022 UNDER DST PURSE PHASE II BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) | 0.00 | 8124.00 | 0.00 | 8124.00 |
| 5398 | D.2.P.267.6 | Contingencies AMT PAID FOR PURCHASE OF SAMPLE ANALYSIS BILL NO.88 DT 25/08/2022 BY DEPT OF BIOCHEMISTRY(BIOCYTE INSTITUTE OF RESEARCH & DEVELOPMENT) GST NO-27CIAPP5459C1Z8 , TAX ON AMT-RS.14950/-X2%(IT) | 0.00 | 17641.00 | 0.00 | 17641.00 |
| 5399 | D.2.P.267.6 | Contingencies AMT PAID FOR SAMPLE ANALYSIS BILL NO.INV-001 DT.22/08/2022 BY DEPT OF BIOCHEMISTRY(INFINITE BIOTECH INSTITUTE) GST NO.27IRZPK5785C1ZV, TAX ON AMT RS.11800/-X2% IT RS.236/- | 0.00 | 13924.00 | 0.00 | 13924.00 |
| 5400 | D.2.P.267.6 | Contingencies AMT. PAID FOR GUEST LECTURE PAYMENT BY. DEPT. OF ZOOLOGY (DR. SHRIKANT M. PATIL) | 0.00 | 6798.00 | 0.00 | 6798.00 |
| 5401 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. AMT PAID FOR TRAVELLING BILL BY DEPT OF BOTANY (PRIYA EKNATH SHELKE) | 0.00 | 6275.00 | 0.00 | 6275.00 |
| 5402 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. | 0.00 | 1440.00 | 0.00 | 1440.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 5403 | D.2.P.337 | AMT PAID FOR TRAVELLING BILL UNDER PLANT & SEED COLLECTION BY DEPT OF BOTANY(PRIYA EKNATH SHELKE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 5404 | D.2.P.337 | AMT. PAID FOR TRAINING PROGRAMS UNDER STUTI FROM 26 SEP TO 2 OCT 2022 AT BITS PILANI K.K. BIRLA GOA CAMPUS BY DEPT. OF CFC. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 5405 | D.3.P.74.1 | AMT. PAID FOR PROJECT ASSISTANT UNDER DST PROJECT FORM 01/08/2022 TO 31/08/2022 BY DEPT OF SAIF-CFC.(ADITI NIKHIL GARGE) Salary Wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 5406 | A.57.P.8 | AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT PAYMENT DT-01/08/2022 TO 31/08/2022 BY DEPT OF BIOTECHNOLOGY(OMKAR N CHOUGALE) Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 5407 | A.60.P.8 | AMT. PAID FOR PAGE BASIS OPERATOR UNDER HIRING SERVICES BY DEPT OF COMMERCE & MANAGEMENT.(TRUPTI R BAWADEKAR) Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 5408 | A.69.P.10 | AMT. PAID FOR HIRING SERVICES UNDER TECHNICAL SUPPORT FROM 01.08.2022 TO 31.08.2022 (23 DAYS) BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR) Office Expenses | 0.00 | 444.00 | 0.00 | 444.00 |
| 5409 | A.46.P.4 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01210 DT 13/08/2022 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Books and Journals | 0.00 | 1610532.00 | 0.00 | 1610532.00 |
| 5410 | A.28.P.13 | AMOUNT TRANSFER TO SHIVAJI UNIVERSITY KOLHAPUR AC IN IDBI BANK SHIVAJI PUTALA BRANCH KOLHAPUR FOR PURCHASE OF MAGAZINES FROM CAS AMERICAN CHEMICAL SOCIETY COLUMBUS IN SHIVAJI UNIVERSITY LIBRARY. Maintenance | 0.00 | 1575.00 | 0.00 | 1575.00 |
| 5411 | D.1.R.208 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00921 DT 11/07/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) SAP - DRS - I. Electronics Dept. | 0.00 | 154607.00 | 0.00 | 154607.00 |
| 5412 | A.32.P.14 | AMOUNT TRANSFER TO UNIVERSITY GRANTS COMMISSION FOR UNSPENT BALANCE UNDER THE PROJECT OF UGC SAP DRA I IN DEPARTMENT OF ELECTRONICS. Miscellaneous | 0.00 | 200.00 | 0.00 | 200.00 |
| 5413 | A.38.P.10 | AMT. PAID FOR CANTEEN BILL UNDER EXAM WORK BILL NO. 514 DT. 26/07/2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE.(HOTEL PRERANA) Office Expenses | 0.00 | 894.00 | 0.00 | 894.00 |
| 5414 | A.38.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P10447 DT. 30/07/2022 BY DEPT OF MUSIC & DRAMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1096.00 | 0.00 | 1096.00 |
| 5415 | A.34.P.10 | AMT. PAID FOR CANTEEN BILL UNDER VALUE ADDED COURSE DT. 02/05/2022 TO 10/06/2022 BY DEPT OF MUSIC & DRAMATICS.(A. V. NIGWEKAR) Office Expenses | 0.00 | 876.00 | 0.00 | 876.00 |
| 5416 | A.13.P.20 | AMT PAID FOR CANTEEN BILL NO.388 DT.08/07/2022 BILL NO.389 DT.01/07/2022 BY DEPT OF EDUCATION (HOTEL PRERANA)GST NO.27DCOPS9489E22K (AMT TAX RS.876X2% IT) (AMT RS.876X1%SGST/CGST) Expenditure on Diploma in Sericulture | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 5417 | A.13.P.9 | AMT PAID FOR PURCHASE OF SILK EGG RESEARCH BILL BY DEPT OF ZOOLOGY(JILHA RESHIM OFFICE) Honorarium | 0.00 | 500.00 | 0.00 | 500.00 |
| 5418 | A.13.P.9 | AMT PAID FOR TRAVELLING BILL BY DEPT OF ZOOLOGY(DR.SHAHDAB I ALMEKAR) Honorarium | 0.00 | 500.00 | 0.00 | 500.00 |
| | | AMT PAID FOR TRAVELLING BILL BY DEPT OF ZOOLOGY(DR.SAMEER BAJARU) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|---------|--------------|---------|
| 5419 | A.13.P.18 | Facilities to Research Students AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01199 DT 12/08/2022 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1208.00 | 0.00 | 1208.00 |
| 5420 | A.13.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K00673 DT 13/08/2022 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 380.00 | 0.00 | 380.00 |
| 5421 | A.12.P.16 | Maintenance of Botanical Garden AMT PAID FOR PURCHASE OF PETROL UNDER MAINTENANCE OF BOTANICAL GARDEN BILL NO.2892 DT.21/07/2022 BILL NO.3543 DT.20/07/2022 BILL NO.3643 DT.25/07/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) | 0.00 | 2520.00 | 0.00 | 2520.00 |
| 5422 | A.28.P.13 | Maintenance AMT PAID FOR PURCHASE OF HP88A BLACK ORIGINAL LASERJET TONER CARTRIDGE BILL NO.0096 DT.16/07/2022 BY DEPT OF ECONOMICS (ABAJI CORPORATION KOLHAPUR)GST NO.27ABRPM7126R1ZO (TAX AMT RS.3961X3% SD,TAX AMT RS.3961X1% SGST/CGST) | 0.00 | 4674.00 | 0.00 | 4674.00 |
| 5423 | A.13.P.18 | Facilities to Research Students AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K0707/22-23 DT. 08/08/2022 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) | 0.00 | 602.00 | 0.00 | 602.00 |
| 5424 | A.13.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.675 DT.09/08/2022 BY DEPT. OF ZOOLOGY (FUME CHEMICALS) | 0.00 | 2956.00 | 0.00 | 2956.00 |
| 5425 | A.41.P.7 | Travelling Expenses AMT PAID FOR SOFTBALL (M) FROM 16/03/2022 TO 21/03/2022 BY DEPT OF SPORTS (VINAYAK ANANDRAO PATIL) | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 5426 | D.2.P.267.6 | Contingencies AMT CREDITED TO EXPENSES OF PRINTING CERTIFICATE UNDER 2 DAYS WORKSHOP BILL NO. 425 DT.22/08/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) | 0.00 | 0.00 | 1044.00 | 1044.00 |
| 5427 | A.60.P.24 | Consultancy charges AMT. PAID FOR CONSULTANCY CHARGES BANK RECEIPT 30038 DT. 11.08.2022 BY DEPT.OF TECHNOLOGY (MAHESH MADHUKAR WAGH, PRAVIN ASHOK PRABHU, FINANCE AND ACCOUNT OFFICER CONSULTANCY CHARGES 20 % (E.3.R.11.6) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 5428 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH CHEM. TECH. VISITING FACULTY HONORARIUM BILL DT. 08/05/2022 BY DEPT OF TECHNOLOGY. (PRASAD NEERAJ RAI DHIRENDRA) TAX ON AMT 1200X10% IT RS. 120/-. | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 5429 | A.34.P.9 | Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM RENUMERATION FOR SELF DEVELOPMENT OF YOGA AND STRESS MANAGEMENT BY DEPT OF EDUCATION (SURAJ DASHARATH CHOUGULE, VIJAY SHANTINATH SHETE) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 5430 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH ALL PROG. (CHEM. TECH) VISITING FACULTY HONORARIUM BILL FROM 13/06/2022 TO 14/06/2022 BY DEPT OF TECHNOLOGY (SAYALI ALIAS SWALI ANIL CHAVAN) TAX ON AMT 3000X10% IT RS 300/- | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 5431 | A.74.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01118 DT 30/07/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1073.00 | 0.00 | 1073.00 |
| 5432 | A.12.P.16 | Maintenance of Botanical Garden AMT PAID FOR TREE BILL NO.295 DT.27/07/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) | 0.00 | 800.00 | 0.00 | 800.00 |
| 5433 | A.15.P.10 | Office Expenses AMT. PAID FOR CANTEEN BILL FROM HOTEL PRERANA BY DEPT OF MATHEMATICS. | 0.00 | 545.00 | 0.00 | 545.00 |
| 5434 | E.3.P.64.1 | Expenditure from Fund | 0.00 | 3360.00 | 0.00 | 3360.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 5435 | A.67.P.10 | AMT PAID FOR CHH.SHIVAJI MAHARAJ BOOK BILL NO.54 DT.26/07/2022 BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER (BHARTI DIGITAL)GST NO.27AMNPS6068H1ZD Office Expenses | 0.00 | 100.00 | 0.00 | 100.00 |
| 5436 | E.4.P.10.1 | AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 114 DT. 04/05/2022 BY DEPT. OF YCSR (HOTEL PRERANA) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 2200.00 | 0.00 | 2200.00 |
| 5437 | A.15.P.10 | AMT PAID FOR TRAVELING 05/06/2022 TO 07/06/2022 BILL NO.01 DT.6/06/2022 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE) Office Expenses | 0.00 | 378.00 | 0.00 | 378.00 |
| | A.15.P.10 | Office Expenses | 0.00 | 432.00 | 0.00 | 432.00 |
| | A.15.P.10 | Office Expenses | 0.00 | 169.00 | 0.00 | 169.00 |
| | A.15.P.10 | Office Expenses | 0.00 | 457.00 | 0.00 | 457.00 |
| | A.15.P.10 | Office Expenses | 0.00 | 836.00 | 0.00 | 836.00 |
| 5438 | A.41.P.13 | AMT. PAID FOR CANTEEN BILL FORM LALITA SANJAY KOLI BY DEPT. OF MATHEMATICS. Maintenance | 0.00 | 426.00 | 0.00 | 426.00 |
| 5439 | A.15.P.10 | AMT. PAID FOR PURCHASE OF BELT WST FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT .OF SPORTS. Office Expenses | 0.00 | 385.00 | 0.00 | 385.00 |
| 5440 | A.35.P.10 | AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS. Office Expenses | 0.00 | 1629.00 | 0.00 | 1629.00 |
| 5441 | A.71.P.9 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMMERCE. Honorarium Including co-ordinator Hon. | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 5442 | E.4.P.10.1 | AMOUNT PAID TO SHRAVASTI D.R. FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MARCH 2022 TO JULY 2022 IN DR. BABASAHEB AMBEDKAR CENTER. Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 78000.00 | 0.00 | 78000.00 |
| 5443 | A.38.P.7 | AMT PAID FOR HONORARIUM TO DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING DT- 05/06/2022 TO 07/06/2022 BY DEPT OF ECONOMICS (D.C.TALULE, K.S.HARI, S.S.KALAMKAR, DENNIS RAJKUMAR, S.T.KOMBADE, VITTHAL.T.THABBE) Travelling Expenses | 0.00 | 810.00 | 0.00 | 810.00 |
| | A.38.P.9 | Honorarium including co-ordinator Hon | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 5444 | A.21.P.9 | AMT. PAID FOR LECTURE FOR VALUE ADDED COURSE DT. 02/05/2022 TO 10/06/2022 BY DEPT OF MUSIC & DRAMATICS.(MOHINI SANJAY DIWAN ,SHASHIKANT CHAUDHARI, VISHWAS SUTAR ,ARUN MADHAV KULKARNI ,KAUSTUBH BANKAPURE ,HIMANSHU SMART,ANMOL KOTHADIYA, SACHIN KACHOTE ,AMIT SALOKHE ,SANDESH GAWANDE, PRASHANT BHASKAR DESAI) Honorarium, Including co-ordinator Hon | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 5445 | A.57.P.9 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS (PERMANENT FACULTY) BILLS FROM 02.03.2022 TO 18.06.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (BHANGE DEU SOUDAGAR,DR. SHANKAR POSHATTI HANGIRGEKAR,PORE DATTAPRASAD MARUTRAO,RASHINKAR GAJANAN SHANKARRAO) Honorarium | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 5446 | A.32.P.9 | AMOUNT PAID TO RAJAN PADVAL FOR CONTRIBUTORY TEACHERS HONO.DURING MONTH OF MAY TO JULY 2022 IN DEPARTMENT OF MBA. Honorarium , Including co-ordinator Hon | 0.00 | 18600.00 | 0.00 | 18600.00 |
| 5447 | A.22.P.2 | AMOUNT PAID TO PRIYANKA PATIL FOR CONT. TEACHERS PAYMENT DURING MONTH OF APRIL TO JUNE 2022 IN LIBRARY. Purchase of Equipments, Components And Accessories | 0.00 | 6372.00 | 0.00 | 6372.00 |
| 5448 | A.60.P.9 | AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.234 DT.23/05/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK (TAX AMT RS.5400X1% SGST/CGST) Honorarium including Co-ordinator Hon. | 0.00 | 27000.00 | 0.00 | 27000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 5449 | A.1.P.67 | AMT PAID FOR B.TECH COMP. SCI & TECH VISITING FACULTY HONORARIUM BILL FROM 3/3/2022 TO 26/05/2022 BY DEPT OF TECHNOLOGY (SANA MUNAF BAGBAN) TAX ON AMT 27000X10% IT RS.2700/- Expenses for visiting lecturer - Contributory Teacher | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 5450 | A.8.P.13 | AMT. PAID FOR HONORARIUM RESEARCH PROFESSOR01/06/2022 TO 31/07/2022 BY DEPT. OF PHYSICS (VIJAYA PURI) Maintenance | 0.00 | 69017.00 | 0.00 | 69017.00 |
| 5451 | A.23.P.6 | AMT. PAID FOR AMC CHARGES FORM 10/09/2021 TO 09/03/2022 BY DEPT OF CFC. (AGILENT TECHNOLOGIES INDIA PVT. LTD.) Salary from University Fund | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 5452 | A.21.P.9 | AMT PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS(PRACTICAL) BY DEPT OF MICROBIOLOGY(NITIN MARUTI NAIK) Honorary, Including co-ordinator Hon | 0.00 | 54450.00 | 0.00 | 54450.00 |
| 5453 | A.8.P.13 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT (TEMPORARY FACULTY) FORM 02/03/2022 TO 18/06/2022 BY DEPT OF INDUSTRIAL CHEMISTRY. (VRUSHALI MAHATMA MAHADIK, PRADEEP MOHAN MAHALDAR) TAX ON AMT 54450X10% IT RS. 5445/- Maintenance | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 5454 | E.4.P.10.1 | AMT. PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHIMADZU INSTRUMENT CONTRACT FROM 01/05/2022 TO 30/04/2023 BY DEPT. OF CFC Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 93496.00 | 0.00 | 93496.00 |
| 5455 | D.2.P.280 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER SORE BILL NO.00990 DT.15/07/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) CSIR JRF to Shri Pradeep Mohan Mhaldar Chemistry Dept. | 0.00 | 6685.00 | 0.00 | 6685.00 |
| 5456 | E.3.P.11.3 | AMT. PAID FOR CSIR-JRF RESEARCH FELLOWSHIP CONTINGENCY BILLS BY DEPT. OF CHEMISTRY (PRADEEP MOHAN MHALDAR) Investment in FDR | 0.00 | 3000000.00 | 0.00 | 3000000.00 |
| 5457 | A.1.P.57 | R & D Fund amount invested in uco bank for 46 days @ 3.55%. Activities under MOU | 0.00 | 0.00 | 392.00 | 392.00 |
| | A.12.P.10 | Office Expenses | 0.00 | 0.00 | 8209.00 | 8209.00 |
| | A.15.P.10 | Office Expenses | 0.00 | 0.00 | 2643.00 | 2643.00 |
| | A.18.P.10 | Office Expenses | 0.00 | 0.00 | 3510.00 | 3510.00 |
| | A.19.P.10 | Office Expenses | 0.00 | 0.00 | 1741.00 | 1741.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 2520.00 | 2520.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 10492.00 | 10492.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 5639.00 | 5639.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 3198.00 | 3198.00 |
| | A.31.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.34.P.10 | Office Expenses | 0.00 | 0.00 | 2125.00 | 2125.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 233.00 | 233.00 |
| | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 7686.00 | 7686.00 |
| | A.67.P.10 | Office Expenses | 0.00 | 0.00 | 4925.00 | 4925.00 |
| | E.3.P.45.1 | Expenses on Adhyasan | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 3469.00 | 3469.00 |
| 5458 | B.2.P.67 | Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. Campus Landscaping | 0.00 | 260995.00 | 0.00 | 260995.00 |
| 5459 | D.2.P.267.4 | BILL PAID TO SHRI VISHAL B. GUJAR FOR REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA LANDSCAPE WORK (FINAL BILL M. B. NO.408 PAGE NO. 108)AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. 221182/- GST NO. 27AVNPG8609H1Z8) Networking and Computational Facility | 0.00 | 0.00 | 388500.00 | 388500.00 |
| | | J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF COLLEGE AND UNIVERSITY DEVELOPMENT SECTION.(VOUCHER NO.5024 DTD. 26/08/2022- PROPOSAL FROM INTERNET UNIT SECTION) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 5460 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.679 DT. 10/08/2022 BY DEPT OF CHEMISTRY.(FUME CHEMICALS)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 14800X1% RS. 148/-(SGST & CGST) | 0.00 | 17464.00 | 0.00 | 17464.00 |
| 5461 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C PROJECT, FROM THE MONTH OF DT-01/08/2022 TO 31/08/2022 BY DEPT OF BOTANY(VISHAL E.TAMBEKAR) | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 5462 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. AMT PAID FOR TRAVELLING BILL BY DEPT OF BOTANY(PRIYA EKNATH SHELKE) | 0.00 | 4527.00 | 0.00 | 4527.00 |
| 5463 | D.2.P.267.2 | Consumables AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01281 DT. 26/08/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMERS STORES) | 0.00 | 790.00 | 0.00 | 790.00 |
| 5464 | D.2.P.267.2 | Consumables BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [M V V] | 0.00 | 2835.00 | 0.00 | 2835.00 |
| 5465 | A.2.P.28 | Advertisement charges BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT CHARGES [P.G. BUTR] | 0.00 | 15590.00 | 0.00 | 15590.00 |
| 5466 | A.1.P.15 | Meeting Expenses BILL PAID TO TUPE RAM BAJIRAO FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 SECTION. | 0.00 | 5550.00 | 0.00 | 5550.00 |
| 5467 | A.1.P.42 | Advertising Charges ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. | 0.00 | 15800.00 | 0.00 | 15800.00 |
| 5468 | A.43.P.16 | Fertilizer seeds, Pesticides, Red soil BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ORGANIC MANURE AS PER SANCTION OF GARDEN SECTION. | 0.00 | 22050.00 | 0.00 | 22050.00 |
| 5469 | A.2.P.27 | Placement of College Teachers* REMUNERATION BILL PAID TO PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER (AFFILIATION T-1 SEC.) | 0.00 | 6655.00 | 0.00 | 6655.00 |
| 5470 | A.1.P.2.1 | Purchase of Equipments BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOBILE OPPO F-21 PRO AS PER SANCTION OF PUBLIC RELATION CELL. | 0.00 | 67410.00 | 0.00 | 67410.00 |
| 5471 | E.2.P.5 | Refund of Earnest Money Deposit CLICK GYAAN INFOTECH PVT. LTD. FOR REFUND OF EARNEST MONEY DEPOSIT [DIST & ONLINE EDU] | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 5472 | A.43.P.8 | Daily Wages BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 12/072022 TO 11/08/2022 AS PER SANCTION OF GARDEN SECTION. | 0.00 | 70800.00 | 0.00 | 70800.00 |
| 5473 | A.1.P.8 | Daily Wages AMT PAID FOR HIRING SERVICES RESEARCH ASSISTANT PAYMENT FOR THE MONTH 01/08/2022 TO 30/08/2022 BY DEPT OF ZOOLOGY (AKSHAYRAJ ANILRAO PAWAR) | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 5474 | D.2.P.339.6 | Contingency AMT. PAID FOR ADVERTISEMENT BILL UNDER DBT- BUILDER PROGRAMME BILL NO.DI9339 DT. 21/06/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (PUDHARI PUBLICATIONS PRIVATE LTD.)(A.U.K) | 0.00 | 6410.00 | 0.00 | 6410.00 |
| 5475 | D.2.P.339.6 | Contingency AMT. PAID JRF INTERVIEW OFDBT BUILDER PROGRAM TADA AND FOOD BY DEPT. OF NANOSCIENCE. | 0.00 | 9716.00 | 0.00 | 9716.00 |
| 5476 | A.58.P.9 | Honorarium, Including co-ordinator Hon AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHAERS PAYMENT FORM 04/05/2022 TO 03/06/2022 BY DEPT OF MASS COMMUNICATION.(SACHIN BANSIDHAR DIWAN) | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 5477 | D.2.P.313 | A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt. | 0.00 | 25000.00 | 0.00 | 25000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 5478 | A.42.P.8 | AMT PAID FOR OVERHEAD CHARGES BY DEPT OF SOCIOLOGY (VIKRAM U.SUPE SHITAL .S.THOMBARE, KARBHAL SONALI B, V.R.POWAR, S.M.LANGHI, S.A.JADHAV, S.I.KOLI S.V.KATKAR, U.M.SHINDE, SHWETA SUNIL NIKAM) Daily Wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 5479 | A.1.P.6 | AMT PAID TO RANJIT SHRIPATRAO PATIL FOR SEASONAL FINANCIAL EXPERT (AUGUST 2022) SANCTION BY ENGINEERING SECTION-186/4271 Salary | 0.00 | 44000.00 | 0.00 | 44000.00 |
| 5480 | A.42.P.13.1 | 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 AUGUST, 2022 AS PER SANCTION OF COMPUTER CENTER.TOTAL 2 PROPOSALS TOGETHER Maintenance of Building (civil work) | 0.00 | 227987.00 | 0.00 | 227987.00 |
| 5481 | A.1.P.6 | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR REPAIRS TO WATER TANK AT BOYS HOSTEL NO- 1, 2, 3 % LAYING PIPELINE FROMM STP TO HOSTEL IT DEDUCT ON RS. 1,91,586/- MB NO- 291/98 SANCTION BY ENGINEERING SECTION-177/4115 Salary | 0.00 | 30750.00 | 0.00 | 30750.00 |
| 5482 | A.42.P.13.1 | BILL PAID TO AMIT MANOHAR DESAI AND KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-08-2022 TO 31-08-2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Maintenance of Building (civil work) | 0.00 | 67356.00 | 0.00 | 67356.00 |
| 5483 | A.1.P.6 | AMT PAID TO NIRAJ S BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS IT DEDUCT ON RS.56,602/- MB NO- 376/51 SANCTION BY ENGINEERING SECTION-186/4272 Salary | 0.00 | 15375.00 | 0.00 | 15375.00 |
| 5484 | A.42.P.13.2 | BILL PAID TO INDRAJEET VIJAY NIMBALKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-08-2022 TO 31-08-2022 AS PER SANCTION OF COMPUTER CENTER. Maintenance of Building (Sanitary work) | 0.00 | 32560.00 | 0.00 | 32560.00 |
| | A.44.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.49.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.50.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.54.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.65.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.68.P.13 | Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 5485 | A.1.P.57 | AMT PAID TO CHEM O ENTERPRISES FOR ANNUAL MAINTENANCE IN DURATION 01-07-2022 TO 31-07-2022 IT DEDUCT ON RS.42,000/- SANCTION BY ENGINEERING SECTION-183/4228 Activities under MOU | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 579998.00 | 0.00 | 579998.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 22355.00 | 0.00 | 22355.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 30400.00 | 0.00 | 30400.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 6400.00 | 0.00 | 6400.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.18.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.18.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.2.P.8 | Daily wages | 0.00 | 48600.00 | 0.00 | 48600.00 |
| | A.20.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 18400.00 | 0.00 | 18400.00 |
| | A.25.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.28.P.8 | Daily Wages | 0.00 | 27600.00 | 0.00 | 27600.00 |
| | A.29.P.8 | Daily Wages | 0.00 | 42631.00 | 0.00 | 42631.00 |
| | A.3.P.8 | Daily wages | 0.00 | 473400.00 | 0.00 | 473400.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | A.32.P.8 | Daily Wages | 0.00 | 27400.00 | 0.00 | 27400.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 8862.00 | 0.00 | 8862.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 2400.00 | 0.00 | 2400.00 |
| | A.37.P.8 | Daily Wages | 0.00 | 16200.00 | 0.00 | 16200.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 10800.00 | 0.00 | 10800.00 |
| | A.4.P.8 | Daily wages | 0.00 | 163586.00 | 0.00 | 163586.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 17200.00 | 0.00 | 17200.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 5485 | A.43.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 110000.00 | 0.00 | 110000.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 129000.00 | 0.00 | 129000.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 43400.00 | 0.00 | 43400.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 7600.00 | 0.00 | 7600.00 |
| | A.68.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 4400.00 | 0.00 | 4400.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 16600.00 | 0.00 | 16600.00 |
| | | AN AMT PAID TO DW CLERK MONTH OF AUGUST PAYMENT AS PER EST ORDER EST/1817 DT 03/09/2022 | | | | |
| 5486 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | AMT. PAID FOR FELLOWSHIP PERIOD 01/07/2022 TO 30/07/2022 BY DEPT. OF NANOSCIENCE. (AKHILESH PRAMOD PATIL) | | | | |
| 5487 | D.2.P.267.5 | Manpower | 0.00 | 3033.00 | 0.00 | 3033.00 |
| | | AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP UNDER DST-PURSE PHASE II FROM 01.09.2022 TO 07.09.2022 BY DEPT. OF CHEMISTRY (OMKAR SUNIL NILLE) | | | | |
| 5488 | D.2.P.267.2 | Consumables | 0.00 | 9270.00 | 0.00 | 9270.00 |
| | | AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE. | | | | |
| 5489 | D.2.P.267.6 | Contingencies | 0.00 | 900.00 | 0.00 | 900.00 |
| | | AMT PAID FOR DST-PURSE UNDER TYPING BILL -69/DT-03/09/2022 BY DEPT OF BOTANY (S.G.GHANE) | | | | |
| 5490 | D.2.P.267.6 | Contingencies | 0.00 | 1108.00 | 0.00 | 1108.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01393/DT-06/09/2022 BY DEPT OF BOTANY (S.U.CONSUMER STORES) | | | | |
| 5491 | D.2.P.267.6 | Contingencies | 0.00 | 1480.00 | 0.00 | 1480.00 |
| | | AMT PAID FOR DST-PURSE UNDER CANTEEN BILL NO-79/DT-13/08/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN) | | | | |
| 5492 | D.2.P.267.6 | Contingencies | 0.00 | 2569.00 | 0.00 | 2569.00 |
| | | AMT PAID FOR DST-PURSE-II UNDER CANTEEN BILL NO-17/14/08/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SUNIL B KUMBHAR) | | | | |
| 5493 | D.2.P.267.6 | Contingencies | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | AMT. PAID FOR HONORARIUM TO GUEST LECTURE BY DEPT. OF ZOOLOGY (A.D.GOPHANE) | | | | |
| 5494 | D.2.P.267.6 | Contingencies | 0.00 | 500.00 | 0.00 | 500.00 |
| | | AMT. PAID FOR GUEST LECTURE BY DEPT. OF ZOOLOGY (WALVEKAR MADHURI V) | | | | |
| 5495 | D.2.P.267.5 | Manpower | 0.00 | 3033.00 | 0.00 | 3033.00 |
| | | AMT PAID FOR DST-PURSE PHASE-II UNDER RESEARCH ASSISTANT PAYMENT (01/09/2022 TO 07/09/2022) BY DEPT OF FOOD SCIENCE & TECHNOLOGY (PRANOTI P DESHPANDE) | | | | |
| 5496 | D.2.P.267.2 | Consumables | 0.00 | 34054.00 | 0.00 | 34054.00 |
| | | AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(FUME CHEMICALS) | | | | |
| 5497 | D.2.P.267.5 | Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH 01/08/2022 TO 31/08/2022 BY DEPT OF PHYSICS (PATIL AMITKUMAR RAJGONDA) | | | | |
| 5498 | D.2.P.267.2 | Consumables | 0.00 | 4105.00 | 0.00 | 4105.00 |
| | | Purchased General Stationary From Central Store Stock For stat Section. | | | | |
| 5499 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 35960.00 | 0.00 | 35960.00 |
| | | AMT. PAID FOR DST-SERB (JRF) FELLOWSHIP FROM MONTHS OF 01.08.2022 TO 31.08.2022 BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH) | | | | |
| 5500 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 41760.00 | 0.00 | 41760.00 |
| | | AMT. PAID FOR SCIENTIFIC ADMINISTRATIVE ASSISTANT UNDER STUTI PROJECT FORM 01/08/2022 TO 31/08/2022 BY DEPT OF CFC. (SUPRIYA SACHIN SATHE,GAYATRI HEMANT POWAR) | | | | |

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|-----------------|----------------------------------|--|----------------------|----------------------------------|----------------------|----------------------------------|
| 5501 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR PROJECT ASSISTANT UNDER SUTI PROJECT FROM 01/08/2022 TO 31/08/2022 BY DEPT OF CFC(VIJAYA PRAKASH INGALE)</i> | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 5502 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR PROJECT ASSOCIATE UNDER STUTI PROJECT FORM 01/08/2022 TO 31/08/2022 BY DEPT OF CFC.(AJIT PANDURANG KAMBLE)</i> | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 5503 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR SENIOR PROJECT ASSOCIATE UNDER STUTI PROJECT FORM 01/08/2022 TO 31/08/2022 BY DEPT OF CFC.(MAQSOOD RAFIQUE WAIKAR)</i> | 0.00 | 48720.00 | 0.00 | 48720.00 |
| 5504 | D.2.P.267.5 | Manpower <i>AMT. PAID FOR COMPUTER ASSISTANT CUM JUNIOR ASSISTANT UNDER DST- PURSE PROJECT FROM 01/09/2022 TO 07/09/2022 BY DEPT OF C. & U. D. SECTON.(SAYALI VIJAY MALI ,RAHUL BHAGAVANT SHINDE)</i> | 0.00 | 4434.00 | 0.00 | 4434.00 |
| 5505 | D.2.P.267.6 | Contingencies <i>AMT PAID FOR DST-PURSE PHASE -II UNDER GUEST HOUSE BILL NO-375/DT-02/09/2022 BY DEPT OF BOTANY</i> | 0.00 | 1900.00 | 0.00 | 1900.00 |
| 5506 | D.3.P.74.1 | Salary Wages <i>AMT PAID FOR RGSTC PROJECT UNDER POST-DOTORAL FELLOWSHIP DT-01/08/2022 TO 31/08/2022 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE, SUMIT B PARIT, VIKRAMASINH A KANUGADE)</i> | 0.00 | 111000.00 | 0.00 | 111000.00 |
| 5507 | E.3.P.3.1 | Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT. SWATI SANJAY KHARADE FOR THE MONTH OF AUGUST-2022 (As per office not approved dated 01/09/2022)</i> | 0.00 | 83781.00 | 0.00 | 83781.00 |
| 5508 | E.3.P.7.1.1 | Expenditure from Fund <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01319 DT. 29/08/2022 BY DEPT BANK OF INDIA CHAIR(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1043.00 | 0.00 | 1043.00 |
| 5509 | A.1.P.18 A.3.P.18 A.4.P.18 | Expenditure on Overtime Expenditure on Overtime Expenditure on Overtime <i>AN OVERTIME AMT PAID TO EMPLOYEE FROM DATE 01/04/2022 TO 31/07/2022 AS PER PAYBILL SUBMISSION DT 02/09/2022</i> | 0.00 0.00 0.00 | 59090.00 35075.00 21185.00 | 0.00 0.00 0.00 | 59090.00 35075.00 21185.00 |
| 5510 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T RANJIT PAPA MANE - DHIRAJ SURESH SHINDE - DR.NAGNATH BHAGWAN MASAL - KOMAL K KUNDAP - SANDIP MARUTI DALVI FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 338,337,330,319,317</i> | 0.00 | 18750.00 | 0.00 | 18750.00 |
| 5511 | A.49.P.8 | Daily Wages <i>AMOUNT P/T DIPAK SHANKAR PADVI - VIKAS VISHWASRAV PATIL FOR DAILY WAGES [BOY S HOSTEL]</i> | 0.00 | 18620.00 | 0.00 | 18620.00 |
| 5512 | D.3.P.76.1 | Content Development Testing & Installation Charges <i>AMT. PAID FOR PURCHASE OF INFOGEN LABS BILL NO. 22/015 DT.31/03/2022 GSTIN/UIN :27AALCA3066E1ZR GST & 1% TAXABLE VALUE 2,26,000X2% RS.2260/- SD. 3% 2,26,000X3% RS. 6780 , IT X2% 2,26,000X 2% RS. 4520 BY DEPT. OF YCSR (INFOGEN LABS PRIVATE LIMITED)</i> | 0.00 | 237300.00 | 0.00 | 237300.00 |
| 5513 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF AUG 2022 BILL NO.398 DT. 01/09/2022 BY DEPT OF COACHING SCHEME.(ABHISHEK ANIL PATIL)</i> | 0.00 | 831.00 | 0.00 | 831.00 |
| 5514 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT FROM 01/07/2022 TO 31/08/2022 BY DEPT OF COACHING SCHEME. (PRAKASH SHANKAR KAMBLE)</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 5515 | A.52.P.13 | Maintenance | 0.00 | 15000.00 | 0.00 | 15000.00 |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 5516 | A.42.P.13.4 | BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF THREE HP LASER JET PRINTERS M602N FOR THE PERIOD 26-04-2022 TO 25-07-2022 AS PER SANCTION OF COMPUTER CENTER Maintenance of V.C.s Car | 0.00 | 12640.00 | 0.00 | 12640.00 |
| 5517 | A.1.P.16 | BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Contingencies | 0.00 | 8250.00 | 0.00 | 8250.00 |
| 5518 | A.59.P.9 | BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/07/2022 TO 18/08/2022 AS PER SANCTION OF GARDEN SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 14030.00 | 0.00 | 14030.00 |
| 5519 | A.3.P.8 | BILL P/T SHIKHARE SURESH VASANT - BABAN RANJIT PATOLE - MUPHID MOHD IQBAL MUJAWAR - LONDHE PRAVIN SAKHARAM FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 326,316,314,324,318, Daily wages | 0.00 | 10605.00 | 0.00 | 10605.00 |
| 5520 | A.2.P.8 | AMOUNT P/T PALLAVI JAYSING VICHARE FOR PAGE BASIS PERIOD - AUG-2022 [B A] Daily wages | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 5521 | A.3.P.8 | HIRING SERVICE PAYMENT MONTH OF AUGUST-2022 PAID TO M. V. KOLI (AFFILIATION T-1 SEC.) Daily wages | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 5522 | A.42.P.13.1 | AMUNT P/T M. M. NETAKE - SASE ANANT BABURAO FOR HIRING SERVICES [B SC] Maintenance of Building (civil work) | 0.00 | 7231.00 | 0.00 | 7231.00 |
| 5523 | A.42.P.13.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF MAZDOOR FOR MURUM FILLING OF TANK PIY OF TANK PIT BOYS HOSTEL CAMPUS IT DEDUCT ON RS.6,076/- MB NO- 353/110 SANCTION BY ENGINEERING SECTION-186/4273 Maintenance of Building (civil work) | 0.00 | 49923.00 | 0.00 | 49923.00 |
| 5524 | A.42.P.13.1 | AMT PAID TO RAJENDRA NARAYAN SANGAOKAR FOR PROVIDING COMPOUND (CHAIN LINE FENCING) ON RADON GEO STATION OF CFC BUILDING IT DEDUCT ON RS.41,953/- MB NO- 386/125 SANCTION BY ENGINEERING SECTION-177/4913 Maintenance of Building (civil work) | 0.00 | 25731.00 | 0.00 | 25731.00 |
| 5525 | A.2.P.28 | AMT PAID TO RAJENDRA NARAYAN SANGAOKAR FOR PROVIDING & LAYING TILES AND KITCHEN KATTA IN QUARTER D-36 IT DEDUCT ON RS.21,623/- MB NO- 413/49-50 SANCTION BY ENGINEERING SECTION-177/4114 Advertisement charges | 0.00 | 200189.00 | 0.00 | 200189.00 |
| 5526 | A.62.P.10 | BILL P/T RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISEMENT CHARGES [P.G.BUTR] Office Expenses | 0.00 | 3144.00 | 0.00 | 3144.00 |
| 5527 | D.2.P.344 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01095 DT.27/07/2022 BILL NO.09598 DT.18/07/2022 BILL NO.00582 DT.18/07/2022 BY DEPT OF FOODSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 5528 | A.47.P.8 | AMT. PAID FOR HONORARIUM TO SECRETARIAL ASSISTANT BY DEPT OF CFC (AJIT PANDURANG KAMBLE , ADITI N. GARGE) Daily Wages | 0.00 | 2520.00 | 0.00 | 2520.00 |
| 5529 | A.74.P.8 | AMT. PAID FOR WORK AS NEEDED SCHEME PAYMENT FORM 01/08/2022 TO 30/08/2022 BY DEPT OF STUDY CENTRE.(RUSHIKESH NARAYAN JOGDANDE) Daily Wages | 0.00 | 65250.00 | 0.00 | 65250.00 |
| 5530 | A.2.P.34 | AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH 01/07/2022 TO 31/07/2022 BY DEPT OF PSYCHOLOGY (SHRIRAM SUTAR, AJAY CHOUGULE,LEENA THAKKER) 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 ₹ |
|-----------------|-------------|---|--------|----------|--------------|-------------|
| 5531 | A.1.P.8 | AMT PAID FOR GOLDEN JUBILEE RES. FELLOWSHIP DT-01/08/2022 TO DT- 31/08/2022 BY DEPT OF BIOTECHNOLOGY (KAPIL VILAS SHINDE) Daily Wages | 0.00 | 12500.00 | 0.00 | 12500.00 |
| 5532 | A.16.P.8 | AMT PAID FOR HIRING SERVICES D.T.P OPREATOR PAYMENT FOR THE MONTH 01/08/2022 TO 30/08/2022 BY DEPT OF ZOOLOGY (AKSHAY ASHOK KAMBLE) Daily Wages | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 5533 | D.2.P.267.5 | AMOUNT PAID TO JADHAV SUNIL FOR HIRING CHARGES PAYMENT IN MONTH OF AUG 2022 IN DEPARTMENT OF GEOGRAPHY. Manpower | 0.00 | 4643.00 | 0.00 | 4643.00 |
| 5534 | D.2.P.267.5 | AMT PAID FOR FELLOWSHIP PERIOD 01/02/2022 TO 10/02/2022 BY DEPT OF SCHOOL OF NANO SCIENCE & TECHNOLOGY (AKHILESH PRAMOD PATIL) Manpower | 0.00 | 3033.00 | 0.00 | 3033.00 |
| 5535 | D.2.P.267.7 | AMT PAID FOR DST PURSE UNDER RESEARCH ASSISTANT PAYMENT DT-01/09/2022 TO 07/09/2022 BY DEPT OF MICROBIOLOGY (SUVARNA RAGHUNATH UMAPE) Travel | 0.00 | 7940.00 | 0.00 | 7940.00 |
| 5536 | D.2.P.267.5 | AMT. PAID FOR TRAVELING ALLOWANCE PUNE TO KOLHAPUR, KOLHAPUR TO PUNE BY DEPT. OF NANO SCIENCE Manpower | 0.00 | 5833.00 | 0.00 | 5833.00 |
| 5537 | D.2.P.267.2 | AMT PAID FOR DST-PURSE UNDER POST-DOCTORAL FELLOWSHIP DT-01/09/2022 TO DT-07/09/2022 BY DEPT OF BIOCHEMISTRY (DEEPTI N KURHE) Consumables | 0.00 | 14412.00 | 0.00 | 14412.00 |
| 5538 | D.2.P.267.3 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL TOTAL 2 BILL [COLLEGES & UNIVERSITY DEVELOPMENT] Infrastructure | 0.00 | 0.00 | 11740729.00 | 11740729.00 |
| | D.2.P.267.4 | Networking and Computational Facility | 0.00 | 0.00 | 4981900.00 | 4981900.00 |
| 5539 | D.2.P.267.6 | AMT. TRANSFER FROM D.2.P.267.3 RS. 1,17,40,729/- & D.2.P.267.4 RS. 49,81,900/- FOR BILLS PAYABLE BY CUDS SECTION (F&AO DST PURSE PHASE II)B.H. D.2.P.267.3 NIYURA LPLM RS. 3358615/-,RISHABH ECG RS. 3582000/-,DIGITECH ESPLM RS. 1572648/-, HLBS TPLB RS. 668720/-, MIRJE & SONS K RS. 198178/-, RENUTRON POWER SPL RS. 667200/-, I R TSPLM RS. 1693368/-B.H- D.2.P.267.4 IMAGINE CSK RS. 2596200/-, SOUND SM RS. 2385700/- Contingencies | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5540 | D.2.P.267.2 | AMT PAID FOR HONORARIUM TO WORKSHOP BILL UNDER DST-PUSE -II DT-12/08/2022 TO 13/08/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (MOHAN KEMBALKAR, NEELAM JIRAGE, PRAKASH UNDE ,U.S.ANNAPURE,D.D.PATANGE,VISHNU GARANDE) Consumables | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 5541 | D.2.P.267.6 | AMT. PAID FOR PURCHASE OF TONER CARTRIDAGE MX-237 AT BILL NO. 297 DT. 01/09/2022 BY DEPT OF AGPM(CLASSIC ENTERPRISES) Contingencies | 0.00 | 921.00 | 0.00 | 921.00 |
| 5542 | D.2.P.267.6 | AMT. PAID FOR PRINTING PRESS BILL NO. 398 DT. 27.07.2022 UNDER DST PURSE PHASE II BY DEPT. OF CHEMISTRY (FINANCE AND ACCOUNT OFFICER (E.3.R.23),(A.53.R.1) SHIVAJI UNIVERSITY PRINTING PRESS) Contingencies | 0.00 | 480.00 | 0.00 | 480.00 |
| 5543 | D.2.P.267.6 | AMT. PAID FOR RESEARCH PROJECT BY DEPT. OF ZOOLOGY FINANCE & ACCOUNT OFFICER (GUEST HOUSE)) Contingencies | 0.00 | 960.00 | 0.00 | 960.00 |
| 5544 | D.2.P.267.5 | AMT. PAID FOR RESEARCH PROJECT BY DEPT. OF ZOOLOGY (FINANCE & ACCOUNT OFFICER (GUEST HOUSE)) Manpower | 0.00 | 5833.00 | 0.00 | 5833.00 |
| 5545 | D.2.P.267.6 | AMT PAID FOR DST PURSE PHASE -II UNDER POST DOCTORAL FELLOWSHIP DT-01/09/2022 TO 07/09/2022 BY DEPT OF BIOTECHNOLOGY (BHUMIKA N BHALKAR) Contingencies | 0.00 | 24915.00 | 0.00 | 24915.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 5546 | D.2.P.267.6 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01389 DT. 06.09.2022 UNDER DST PURSE PHASE II BY DEPT. OF CHEMISTRY (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Contingencies | 0.00 | 23553.00 | 0.00 | 23553.00 |
| 5547 | D.2.P.267.6 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01392 DT. 06.09.2022 UNDER DST PURSE PHASE II BY DEPT. OF CHEMISTRY (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Contingencies | 0.00 | 24615.00 | 0.00 | 24615.00 |
| 5548 | D.2.P.337 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01391 DT. 06.09.2022 UNDER DST PURSE PHASE II BY DEPT. OF CHEMISTRY (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 8560.00 | 0.00 | 8560.00 |
| 5549 | D.2.P.344 | AMT PAID FOR INDIAN INSTITUTE TECHNOLOGY -JODHAPUR TRAVELLING BILL NO.01 DT.16/08/2022 BY DEPT OF USIC (SONKAWADE RAJENDRA G.) Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt. | 0.00 | 5025.00 | 0.00 | 5025.00 |
| 5550 | D.2.P.267.6 | AMT. PAID FOR TA FROM MAHALAXMI TOURS BY DEPT. OF CFC. Contingencies | 0.00 | 24735.00 | 0.00 | 24735.00 |
| 5551 | D.2.P.267.7 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01390 DT. 06.09.2022 UNDER DST PURSE PHASE II BY DEPT. OF CHEMISTRY (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Travel | 0.00 | 0.00 | 10200.00 | 10200.00 |
| 5552 | D.2.P.267.2 | Advance adjusted against voucher (s) : 18 (1920), SHINDE VINAYAK V Consumables | 0.00 | 54391.00 | 0.00 | 54391.00 |
| 5553 | D.2.P.267.5 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01335 DT. 30/08/2022 , BILL NO. P11919 DT. 30/08/2022, BILL NO. S01334 DT. 30/08/2022, BILL NO. S01333 DT. 30/08/2022, BILL NO. S01336 DT. 30/08/2022, BILL NO. K00732 DT. 30/08/2022 BY DEPT OF A.G.P.M.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Manpower | 0.00 | 16033.00 | 0.00 | 16033.00 |
| 5554 | D.2.P.267.5 | AMT. PAID FOR DST PURSE PHASE II FELLOWSHIP 01/08/2022 TO 07/09/2022 BY DEPT. OF ZOOLOGY (VISHAL SAMBHAJI SUTAR) Manpower | 0.00 | 16033.00 | 0.00 | 16033.00 |
| 5555 | D.2.P.267.7 | AMT. PAID FOR FELLOWSHIP PERIOD 01/08/2022 TO 31/08/2022 & 01/09/2022 TO 07/09/2022 BY DEPT. OF NANOSCIENCE. (AKHILESH PRAMOD PATIL) Travel | 0.00 | 5548.00 | 0.00 | 5548.00 |
| 5556 | D.2.P.267.6 | AMT PAID FOR DST-PURSE UNDER VALUE ADDED COURSE UNDER TRAVELING BILL BY DEPT OF BOTANY (SANTOSHKUMAR JAYAGUDAR, KISHORE S RAJPUT, RAHUL L ZANAN , BALKRISHNA A SHINDE) Contingencies | 0.00 | 4873.00 | 0.00 | 4873.00 |
| 5557 | D.2.P.344 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P12100 DT. 06.09.2022 UNDER DST PURSE PHASE II BY DEPT. OF CHEMISTRY (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt. | 0.00 | 7264.00 | 0.00 | 7264.00 |
| 5558 | A.2.P.34 | AMT. PAID FOR TA I-STEM PROGRAMME BY DEPT. OF CFC Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5559 | A.1.P.8 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH 01/08/2022 TO 31/08/2022 BY DEPT OF MARATHI (JYOTI BAPU CHAURE) Daily Wages | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | | AMT PAID FOR HIRING SERVICES KULI PAYMENT BY DEPT OF ZOOLOGY (PRASHANT SATISH KESARKAR) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 07-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 5560 | E.3.P.24 | Bills Payable A/c. <i>BILLS PAYABLE JV .VOU NO-11575/ DT-31/03/2022 AMT PAID FOR DAE-BRNS FELLOWSHIP(01/04/2019 TO31/03/2020)RS.336000/- & HRA PERIOD DATE-01/04/2018 TO 31/03/2019(RS.52047/-), HRA PERIOD DATE-DT-01/04/2019 TO DT-31/03/2020(RS.53760) BY DEPT OF BOTANY(SHITALKUMAR PANDIT DESAI)</i> | 0.00 | 441807.00 | 0.00 | 441807.00 |
| 5561 | D.2.R.306 | Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept. <i>AMT. PAID FOR UNSPENT BALANCE TO DST-SERB BY DEPT. OF STATISTICS.</i> | 0.00 | 201258.00 | 0.00 | 201258.00 |
| 5562 | A.1.P.6 | Salary <i>RECTIFICATION ENTRY</i> | 0.00 | 0.00 | 263774.00 | 263774.00 |
| 5563 | D.2.P.267.5 | Manpower <i>AMT PAID FOR DST-PURSE UNDER POST DOCTORAL RESEARCH FELLOWSHIP DT-01/09/2022 TO 07/09/2022 BY DEPT OF MICROBIOLOGY (SNEHA OMKAR PUSTAKE)</i> | 0.00 | 5833.00 | 0.00 | 5833.00 |
| 5564 | D.2.P.267.5 | Manpower <i>AMT. PAID FOR DST - PURSE RESEARCH ASSISTANT FELLOWSHIP FROM 01/05/2022 TO 31/08/2022 BY DEPT OF GEOGRAPHY.(RAJHANS AMBADAS KAMBLE)</i> | 0.00 | 52000.00 | 0.00 | 52000.00 |
| 5565 | D.2.P.267.2 | Consumables <i>AMT. PAID FOR PURCHASE OF PRINTER TONNER BILL NO. S01374 DT. 03/09/2022, BILL NO.S01375 DT. 03/09/2022 BY DEPT OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 33638.00 | 0.00 | 33638.00 |
| 5566 | D.2.P.267.6 | Contingencies <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01376 DT. 03/09/2022, BILLNO.S01373 DT. 03/09/2022, BILL NO. 1377 DT. 03/09/2022 BY DEPT OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRALCO-OP CONSUMERS STORES LTD KOLHAPUR</i> | 0.00 | 36304.00 | 0.00 | 36304.00 |
| 5567 | D.2.P.267.6 | Contingencies <i>AMT PAID FOR DST-PURSE PHASE-II UNDER CANTEEN BILL-15/16/17,DT-03/09/2022 BY DEPT OF BOTANY (LALITA SANJAY KOLI) GST NO-27CLRPK3112M1ZR TAX AMT-RS.26760X2%(IT), RS.26760X1%(SGST/CGST)</i> | 0.00 | 26760.00 | 0.00 | 26760.00 |
| 5568 | D.2.P.267.2 | Consumables <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01388 DT. 06/09/2022 BY DEPT OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 14792.00 | 0.00 | 14792.00 |
| 5569 | D.2.P.267.2 | Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. SB-634 DT. 03/09/2022 BY DEPT OF GEOGRAPHY.(BALAJI SCIENTIFIC TRADERS)</i> | 0.00 | 18262.00 | 0.00 | 18262.00 |
| 5570 | D.2.P.267.2 | Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. SB-632 DT. 03/09/2022 BY DEPT OF GEOGRAPHY.(BALAJI SCIENTIFIC TRADERS)</i> | 0.00 | 28655.00 | 0.00 | 28655.00 |
| 5571 | D.2.P.267.5 | Manpower <i>AMT PAID FOR POST DOCTORAL FELLOWSHIP UNDER DST-PURSE 01/07/2022 TO 31/07/2022 BY DEPT OF BOTANY (ARUNA MOHAN MALI)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 5572 | D.2.P.267.5 | Manpower <i>AMT PAID FOR DST-PURSE II UNDER POST DOCTORAL FELLOWSHIP DT-01/08/2022 TO 31/08/2022 BY DEPT OF BOTANY (ARUNA MOHAN MALI)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 5573 | D.2.P.267.5 | Manpower <i>AMT. PAID FOR DST- PURSE (II) POST DOCTORAL FELLOWSHIP FORM 01/09/2022 TO 07/09/2022 BY DEPT OF GEOGRAPHY.(TUSHAR TUKARAM WAGHMARE)</i> | 0.00 | 5833.00 | 0.00 | 5833.00 |
| 5574 | D.2.P.267.6 | Contingencies <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01402/DT-07/09/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 12238.00 | 0.00 | 12238.00 |
| 5575 | D.2.P.267.5 | Manpower | 0.00 | 5833.00 | 0.00 | 5833.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 5576 | D.2.P.267.5 | AMT PAID FOR DST-PURSE UNDER POST DOCTORAL FELLOWSHIP DT-01/09/2022 TO 07/09/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (DIPALI YASHWANTRAO JADHAV) Manpower | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 5577 | D.2.P.267.6 | AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FORM 01/01/2022 TO 31/01/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(AKHILESH PRAMOD PATIL) Contingencies | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 5578 | D.2.P.267.5 | AMT PAID FOR DST PURSE PHASE-II UNDER VALUE ADDED CURSE FOR HONORARIUM BY DEPT OF BOTANY (SANTOSHKUMAR JAYAGOUDAR ,KISHORE S RAJPUT, RAHUL L ZANAN ,BALKRISHNA A SHINDE,SANTOSH S SUTAR , UMESH B JAGTAP ,DR.M.S.NIMBALKAR) Manpower | 0.00 | 3031.00 | 0.00 | 3031.00 |
| 5579 | D.2.P.267.5 | AMT. PAID FOR DST-PURSE RESEARCH ASSISTATN FELLOWSHIP FROM 01/09/2022 TO 07/09/2022 BY DEPT OF AGPM.(DIPALI RAJARAM INGAVALE) Manpower | 0.00 | 5833.00 | 0.00 | 5833.00 |
| 5580 | D.2.P.267.5 | AMT PAID FOR DST- PURSE II UNDER POST DOCTORAL FELLOWSHIP DT- 01/09/2022 TO 07/09/22 BY DEPT OF BOTANY (ARUNA MOHAN MALI) Manpower | 0.00 | 3033.00 | 0.00 | 3033.00 |
| 5581 | D.2.P.267.7 | AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FORM 01/09/2022 TO 07/09/2022 BY DEPT OF GEOGRAPHY.(RAJHANS AMBADAS KAMBLE) Travel | 0.00 | 38298.00 | 0.00 | 38298.00 |
| 5582 | D.2.P.267.1 | AMT PAID FOR DST-PURSE UNDER TRAVELING BILL -1168/13/08/2022,BILL NO-MH12PQ7077/13/08/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (VISHNU K GARANDE, U.S.ANNAPURE) Equipment | 0.00 | 0.00 | 225067.00 | 225067.00 |
| 5583 | D.2.P.267.1 | AMT. TRANSFER FROM D.2.P.267.1 FOR BILLS PAYABLE BY DEPT. OF PHYSICS (SAM TECHNOLOGY HARYANA) Equipment | 0.00 | 0.00 | 159799.00 | 159799.00 |
| 5584 | D.2.P.267.2 | AMT. TRANSFER FROM D.2.P.267.1 FOR BILLS PAYABLE BY DEPT. OF PHYSICS (SAM TECHNOLOGY HARYANA) Consumables | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 5585 | D.2.P.267.2 | AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH) Consumables | 0.00 | 20074.00 | 0.00 | 20074.00 |
| 5586 | D.2.P.267.2 | AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF STATISTICS. Consumables | 0.00 | 13513.00 | 0.00 | 13513.00 |
| 5587 | E.1.P.3 | AMT. PAID FOR PURCHASE OF PRINTER TONER CANAN BILL NO.S01339 DT. 30/08/2022, BILL NO. S01265 DT. 24/08/2022 BY DEPT OF STATISTICS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Salary / T.A. / Medical advances to Employees | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 5588 | A.52.P.10 | MEDICAL ADVANCES TO SHRI. SANGRAM B. SATHE, PEON AS PER ORDER DT.07-09-2022 Office Expenses | 0.00 | 67440.00 | 0.00 | 67440.00 |
| 5589 | A.52.P.2 | BILL PAID TO THIRD EYE KOLHAPUR FOR PURCHASE OF POE SWITCH AND OTHER MATERIAL AS PER SANCTION OF COMPUTER CENTER. Purchase of Equipments,Components And Accessories | 0.00 | 62500.00 | 0.00 | 62500.00 |
| 5590 | A.1.P.29 | BILL PAID TO ALPHA SALES FOR PURCHASE OF SAMSUNG 55 INCH SMART ULTRA HD LED TV AS PER SANCTION OF COMPUTER CENTER. Honorarium to Legal Advisor | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 5591 | D.2.P.267.5 | HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF AUG-2022. Manpower | 0.00 | 30833.00 | 0.00 | 30833.00 |
| 5592 | D.2.P.267.6 | AMT. PAID FOR POST DOCTORAL RESEARCH FELLOW BY DEPT. OF PHYSICS (GOPAL KRUSHNAJI KULKARNI) Contingencies | 0.00 | 7912.00 | 0.00 | 7912.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|--------------------|--------------------|
| 5593 | D.2.P.267.2 | AMT. PAID FOR CANTEEN BILL NO 06 DT.29/08/2022 BY DEPT. OF ZOOLOGY GST NO. 27BHPPK9477A1ZW SGST & CGST 1 % TOTAL 7912 X 1 % RS. 80/- IT 2% TOTAL 7912 X 2 % RS. 159 (SUNIL BHIMRAO KUMBHAR) Consumables | 0.00 | 94523.00 | 0.00 | 94523.00 |
| 5594 | D.2.P.267.2 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.098 DT 6/09/2022 BY DEPT OF ENVIRONMENTAL SCIENCE (ARHAM ENTERPRISES) Consumables | 0.00 | 22300.00 | 0.00 | 22300.00 |
| 5595 | D.2.P.267.2 | AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF STATISTICS. Consumables | 0.00 | 98412.00 | 0.00 | 98412.00 |
| 5596 | D.2.P.267.2 | AMT PAID FOR DST PURSE UNDER EXPENSES OF TECHNICAL TESTING & ANALYSIS SERVICES BIIL NO-064/DT-03/09/2022 BILL NO-066 /06/09/2022 BY DEPT OF FOOD SCIENCE &TECHNOLOGY (CRYSTAL BIOLOGICAL SOLUTIONS) GST NO-27BRTPM9840F1Z4 TAX ON AMT- RS-83400/- X2%(IT), RS.83400X1%(SGST/CGST) Consumables | 0.00 | 9705.00 | 0.00 | 9705.00 |
| 5597 | D.1.P.258.1 | AMT. PAID FOR PURCHASE OF EQUIPMENT BILL NO. 859/22-23 BY DEPT. OF ENVIRONMENTAL SCIENCE GST/ 27AACPD9854D1ZS TAXABLE 8296 X 1% GST & SGT X1% (DODLAL ENTERPRISES) Equipments | 0.00 | 98696.00 | 0.00 | 98696.00 |
| 5598 | D.1.P.258.1 | ON ACCOUNT AMT. PAID FOR PURCHASE OF WORKSTATION (MOBILE)/LAPTOP BILL NO. S00196 DT. 30.04.2022 UNDER PROJECT UGC BSR MID CEREER AWARD GRANT BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Equipments | 0.00 | 36325.00 | 0.00 | 36325.00 |
| 6113 | D.2.P.267.2 | ON ACCOUNT AMT. PAID FOR PURCHASE OF ARGON GAS CYLINDER & NITROGEN GAS CYLINDER BILL NO. 11106 DT. 31.03.2022 UNDER PROJECT UGC BSR MID CEREER AWARD GRANT BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Consumables | 0.00 | 0.00 | 2314550.00 | 2314550.00 |
| | D.2.P.267.5 | Manpower | 0.00 | 0.00 | 2841257.00 | 2841257.00 |
| | D.2.P.267.7 | Travel | 0.00 | 0.00 | 21885.00 | 21885.00 |
| | D.2.P.267.9 | Maintenance | 0.00 | 0.00 | 468228.00 | 468228.00 |
| | | DT. 01.04.2022 TO 07.09.2022 UNIVERSITY FUND EXPENDITURE FOR ELECTRONICS, PHYS, USIC, STATISTICS, CHEMISTRY, BIO-CHEMISTRY, BOTANY, ZOOLOGY, MATHEMATICS,GEO,COMPUTER SCI,ENVI SCI, AGPM, BIO TECH, MICRO-BIOLOGY, FOOD SCI,NANO SCI TECH DEPTT. TRANSFERRED TO DST PURSE PHASE II AS PER SANCTION OF CUDS SECTION DT. 07.09.2022 (F& AO DST PURSE PHASE II) SMT. N.D SHINDE | | | | |
| Total Payment | | | 0.00 | 13039520.00 | 23483565.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 1476.00 | 0.00 | 1476.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1387335.00 | 0.00 | 1387335.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 196825.00 | 0.00 | 196825.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 58550.00 | 0.00 | 58550.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 487606.00 | 0.00 | 487606.00 |
| Group Total | | | 0.00 | 2131792.00 | 0.00 | |
| Grand Total: | | | 0.00 | 15171312.00 | 23483565.00 | 38654877.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 5599 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 0.00 | 3260.00 | 3260.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 18680.00 | 18680.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 20156.00 | 20156.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 28026.00 | 28026.00 |
| | | <i>Advance adjusted against voucher (s) : 15295 (1213),MAR/APR - 2013 & BAL. REFUNDED VIDE R. NO. 1020/06.04.2022 RS. 4878/- & R.NO. 6605/09.05.2022 RS. 6413/-(INT)</i> | | | | |
| 5600 | A.1.P.8 | Daily Wages | 0.00 | 0.00 | 4050.00 | 4050.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 3900.00 | 3900.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 0.00 | 70830.00 | 70830.00 |
| | | <i>EARN & LEARN SCHEME FOR THE BILL OF STUDENTS CASH BOOK, INWARD -OUTWARD,GARDEN SECTION FOR THE MONTH OF JUNE, JULY -2022.</i> | | | | |
| 5601 | A.42.P.17 | Electricity Charges | 0.00 | 95420.00 | 0.00 | 95420.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL IN DURATION 31-07-2022 TO 31-08-2022 SANCTION BY ENGINEERING SECTION-190/4346</i> | | | | |
| 5602 | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 823.00 | 823.00 |
| | A.16.P.10 | Office Expenses | 0.00 | 0.00 | 234.00 | 234.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 3810.00 | 3810.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 3980.00 | 3980.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.22.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.26.P.10 | Office Expenses | 0.00 | 0.00 | 352.00 | 352.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 1617.00 | 1617.00 |
| | A.32.P.10 | Office Expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.37.P.10 | Office Expenses | 0.00 | 0.00 | 3411.00 | 3411.00 |
| | A.42.P.10 | Office Expenses | 0.00 | 0.00 | 7278.00 | 7278.00 |
| | A.52.P.10 | Office Expenses | 0.00 | 0.00 | 1208.00 | 1208.00 |
| | A.57.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.57.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.71.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> | | | | |
| 5603 | E.4.P.1 | Investment In FDR | 0.00 | 5000000.00 | 0.00 | 5000000.00 |
| | | <i>INVESTMENT (GEN FUND) IN BANK OF MAHARASHTRA FOR 183-DAYS RATE OF INTEREST @4.25%</i> | | | | |
| 5604 | A.5.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 45900.00 | 0.00 | 45900.00 |
| | | <i>BEING ELECTRONICS DEPT PURCHASE DLP PROJECTOR TYPE III -1 NOS FROM M/S VEETRAG COMPUTERS PVT LTD SANGLI RS. 45900/- CUT THE AMOUNT 1% SGST RS.359/- 1% CGST RS. 359/-& M/S VEETRAG COMPUTERS PVT LTD SANGLI PAID RS.45182/-</i> | | | | |
| 5605 | A.1.P.3.1 | Purchase of Computer And Peripherals | 0.00 | 64747.00 | 0.00 | 64747.00 |
| | | <i>BEING NATIONAL SERVICE SCHEME SECTION PURCHASE LAPTOP TYPE I - 1 NOS FROM M/S MASTER SERVICES KOLHAPUR RS.64747/- CUT THE AMOUNT 1% SGST RS.549/- 1% CGST RS.549/- 3% S.D RS. 1942/-& M/S MASTER SERVICES KOLHAPUR PAID RS.61707/-</i> | | | | |
| 5606 | A.28.P.3 | Purchase of Computer And other Peripherals | 0.00 | 49000.00 | 0.00 | 49000.00 |
| | | <i>BEING ECONOMICS DEPT PURCHASE A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT,SCAN, COPY)TYPE I -01NOS FROM M/S ABAJI CORPORATION KOLHAPUR RS.49000/- CUT THE AMOUNT 1% CGST RS.416/- 1% SGST RS. 416/- 3% S.D. RS.1470/- & M/S ABAJI CORPORATION KOLHAPUR PAID RS. 46698/-</i> | | | | |
| 5607 | A.16.P.3 | Purchase of Computer And other Peripherals | 0.00 | 281115.00 | 0.00 | 281115.00 |
| | | <i>BEING GEOGRAPHY DEPT PURCHASE DESKTOP TYPE I -05 NOS FROM M/S MASTER SERVICES KOLHAPUR RS.281115/- CUT THE AMOUNT 1% SGST RS.2383/- 1% CGST RS.2383/- & M/S MASTER SERVICES KOLHAPUR PAID RS.276349/-</i> | | | | |
| 5608 | B.2.P.107 | Computer Center-Equipment | 0.00 | 72000.00 | 0.00 | 72000.00 |
| | | <i>BEING PURCHASE COMPUTER CENTER LED PROJECTOR TYPE I -1NOS FROM M/S FIXMAN SERVICES KOLHAPUR RS.72000/- CUT THE AMOUNT 1% CGST RS.563/- 1% SGST RS.563/- 3% S.D. RS.2160/- M/S FIXMAN SERVICES PAID RS. 68714/-</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 5609 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 81224.00 | 0.00 | 81224.00 |
| 5610 | A.2.P.9 | Honorarium | 0.00 | 4300.00 | 0.00 | 4300.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 68638.00 | 0.00 | 68638.00 |
| 5611 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 72390.00 | 0.00 | 72390.00 |
| 5612 | A.3.P.25 | Remuneration for Exam. work <i>DISTANCE EDU, REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 76504.00 | 0.00 | 76504.00 |
| 5613 | A.37.P.17 | Courses under continuing education* <i>AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF RURAL JOURNALISUM COURSE EXAM. CONDUCT MARCH 2022. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 4139.00 | 0.00 | 4139.00 |
| 5614 | A.37.P.17 | Courses under continuing education* <i>EXAMINER REMUNERATION PAID FOR PAPER SETTING /ASSESSMENT OF PAPER OF PANCHYT RAJ, PROFICIENCY USE OF ENGLISH, TRAVEL TURISUM EXAM. CONDUCT IN FEB/MARCH 2022. DEPT. LIFELONG LEARNING AND EXT.</i> | 0.00 | 2149.00 | 0.00 | 2149.00 |
| 5615 | E.3.P.51.1 | Prize - Exp. from Fund <i>AN AMT PAID TO CONSUMERS STORES SHIVAJI UNIVERSITY (R. K. KANBARKAR PRIZE) AS PER PAYBILL SUBMISSION DT-30/08/2022</i> | 0.00 | 5646.00 | 0.00 | 5646.00 |
| 5616 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.LIB & M.LIB THEORY EXAM MAR/APR - 2022 (DEPT. OF LIBRARY & INFORMATION SCIENCE)</i> | 0.00 | 7395.00 | 0.00 | 7395.00 |
| 5617 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM JUNE - 2022 (20.06.2022 TO 26.06.2022) (DEPTT. OF APPLIED CHEMISTRY)</i> | 0.00 | 7840.00 | 0.00 | 7840.00 |
| 5618 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM JUNE - 2022 (20.06.2022 TO 26.06.2022) (DEPTT. OF APPLIED CHEMISTRY)</i> | 0.00 | 7840.00 | 0.00 | 7840.00 |
| 5619 | A.59.P.1 | Purchase of Furniture <i>Purchase of furniture for the department of Distance Education from Vasundhara Wooden Furniture.</i> | 0.00 | 5900.00 | 0.00 | 5900.00 |
| 5620 | B.2.P.1.3 | Physics- Modernisation And Up gradation - Furniture <i>Purchase of furniture for the department of physics from M/s.Mirje and sons.</i> | 0.00 | 413680.00 | 0.00 | 413680.00 |
| 5621 | C.1.P.3 | Honourarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF AUG-2022</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 5622 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>TA.BILL OF MANAGEMENT COUNCIL DT.30/08/2022</i> | 0.00 | 5709.00 | 0.00 | 5709.00 |
| 5623 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 3815.00 | 0.00 | 3815.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others <i>RAC.MARATHI COMM FINANCE COMM.EIGI.COMM.LIC.COMM.STAT RESEARCH GRANTS TO COLL.COMM.</i> | 0.00 | 7210.00 | 0.00 | 7210.00 |
| 5624 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>MANAGEMENT COUNCIL DT. 20/08/2022</i> | 0.00 | 5804.00 | 0.00 | 5804.00 |
| 5625 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 4709.00 | 0.00 | 4709.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2785.00 | 0.00 | 2785.00 |
| | A.3.P.11 | Travelling Expenses for committees <i>MC.COMM.INTERNET COMM.GRIEVANCE COMM.CONVA.COMM.</i> | 0.00 | 180.00 | 0.00 | 180.00 |
| 5626 | A.53.P.13 | Maintenance <i>Advance adjusted against voucher (s) : 2189 (2223),SHRI BHUSHAN PRAKASH PATIL</i> | 0.00 | 0.00 | 9968.00 | 9968.00 |
| 5627 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>ACADEMIC COUNCIL DT.29/08/2022</i> | 0.00 | 22300.00 | 0.00 | 22300.00 |
| 5628 | A.60.P.13 | Maintenance | 0.00 | 11880.00 | 0.00 | 11880.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 5629 | A.43.P.13 | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01-07-2022 TO 31-07-2022 AS PER SANCTION BY GARDEN SECTION. Maintenance of Garden And Nursery | 0.00 | 16880.00 | 0.00 | 16880.00 |
| 5630 | A.3.P.30 | AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17-06-2022 TO 16-07-2022 AS PER SANCTION OF GARDEN SECTION Charges for Computerisation | 0.00 | 52750.00 | 0.00 | 52750.00 |
| 5631 | A.59.P.9 | AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL- FOR SERVICE CHARGES [IT CELL] Honorarium, Including co-ordinator Hon | 0.00 | 15795.00 | 0.00 | 15795.00 |
| 5632 | A.43.P.13 | BILL P/T SARAWADE AUDUMBAR MOTILAL - PATIL AVANISH R FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 329,325,315 Maintenance of Garden And Nursery | 0.00 | 11918.00 | 0.00 | 11918.00 |
| 5633 | A.3.P.8 | AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11-07-2022 TO 10-08-2022 SANCTION BY GARDEN SECTION. Daily wages | 0.00 | 94125.00 | 0.00 | 94125.00 |
| 5634 | A.53.P.8 | BILL P/T AMOL V ADAGULE -SUSHIL B. KAMAT - VINAYAK V. PATIL-SHIVAJI R. SHELAKI - 02890110054918 UCBA0000289 5KOMAL S. PATANGE - VIDYA TANAJI MANE -SHUBHANGI R. KADAM -SPHURTI J. WALKI FOR SERVICE CHARGES PERIOD - 01/08/2022 TO 31/08/2022 [I.T. CELL] Daily Wages | 0.00 | 97500.00 | 0.00 | 97500.00 |
| 5635 | A.1.P.21 | AN AMOUNT PAID TO D/W PRESS HELPMATE PAYMENT FOR THE MONTH OF AUG-2022. Contract Charges to Security | 0.00 | 39504.00 | 0.00 | 39504.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 504427.00 | 0.00 | 504427.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 12250.00 | 0.00 | 12250.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 31850.00 | 0.00 | 31850.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 12100.00 | 0.00 | 12100.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 21650.00 | 0.00 | 21650.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 5950.00 | 0.00 | 5950.00 |
| | A.2.P.8 | Daily wages | 0.00 | 34108.00 | 0.00 | 34108.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.3.P.8 | Daily wages | 0.00 | 372.00 | 0.00 | 372.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 77700.00 | 0.00 | 77700.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 119325.00 | 0.00 | 119325.00 |
| | A.45.P.6 | Salary from University Fund | 0.00 | 62600.00 | 0.00 | 62600.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 120200.00 | 0.00 | 120200.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 80450.00 | 0.00 | 80450.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 37200.00 | 0.00 | 37200.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 120867.00 | 0.00 | 120867.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 105825.00 | 0.00 | 105825.00 |
| | A.62.P.8 | Daily wages | 0.00 | 26650.00 | 0.00 | 26650.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 21600.00 | 0.00 | 21600.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 47700.00 | 0.00 | 47700.00 |
| | A.67.P.8 | Daily wages | 0.00 | 16550.00 | 0.00 | 16550.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 12400.00 | 0.00 | 12400.00 |
| 5636 | A.42.P.13.1 | AN AMT PAID TO DW DRIVER, PLUMBER, KULI AS PER EST ORDER EST/1821 DT 03/09/2022. Maintenance of Building (civil work) | 0.00 | 11600.00 | 0.00 | 11600.00 |
| 5637 | B.1.P.21.1 | AMT PAID TO RAJU TOURS & TRAVELS FOR RENTING JCB MACHINE IT DEDUCT ON RS.11,048/- SANCTION BY ENGINEERING SECTION-176/4094 Renovation of Press Bldg.(Extension) - Civil Work | 0.00 | 124505.00 | 0.00 | 124505.00 |
| 5638 | A.48.P.4 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROPOSED MAINTENANCE AND UP GRADATION OF PRESS BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.1,04,627/- MB NO- 394/175 SANCTION BY ENGINEERING SECTION-161/2046 Purchase of Books and Journals | 0.00 | 12276.00 | 0.00 | 12276.00 |
| 5639 | A.53.P.19 | PURCHASE BOOK BILL PAID TO BEST BOOKS SUPPLIERS (D.S.W.SEC.) Printing Materials | 0.00 | 16720.00 | 0.00 | 16720.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------------------|---|--------------|----------------------|--------------|----------------------|
| 5640 | A.1.P.10.1 | BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC [PRESS] Office Expenses (Meeting) | 0.00 | 6048.00 | 0.00 | 6048.00 |
| 5641 | A.1.P.42 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE PANASONIC AS PER SANCTION OF MEETING SECTION. Advertising Charges | 0.00 | 38456.00 | 0.00 | 38456.00 |
| 5642 | A.53.P.19 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT SECTION. Printing Materials | 0.00 | 17375.00 | 0.00 | 17375.00 |
| 5643 | A.59.P.13 | AMOUNT PAID TO JOTIRLING PLATE MAKING FOR PLATE MAKING AS PER SANCTION BY PRESS] Maintenance | 0.00 | 16619.00 | 0.00 | 16619.00 |
| 5644 | A.73.P.13 | BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER [DIST & ONLINE EDU] NO 335 Maintenance | 0.00 | 9087.00 | 0.00 | 9087.00 |
| 5645 | A.73.P.2 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF CEILING CLOTH DRYER STAND [EARN & LEARN LADIES HOSTEL] TOTAL BILL -2 Purchase of EquipmentsComponents & Accessories | 0.00 | 27258.00 | 0.00 | 27258.00 |
| 5646 | A.53.P.19 A.59.P.13 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF C.C.CAMERA CABLE [EARN & LEARN LADIES HOS Printing Materials Maintenance | 0.00 0.00 | 21300.00 3413.00 | 0.00 0.00 | 21300.00 3413.00 |
| 5647 | A.1.P.15 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF C.C.CAMERA CABLE [PRESS , DIST & ONLINE EDU] NO334 Meeting Expenses | 0.00 | 6236.00 | 0.00 | 6236.00 |
| 5648 | A.1.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF B.O.S. SECTION. TOTAL 3 PROPOSALS TOGETHER. (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS. 5940/-) Office Expenses (Est. and others) | 0.00 | 14255.00 | 0.00 | 14255.00 |
| 5649 | A.49.P.13 A.73.P.10 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AND DRUM DEVELOPER AS PER SANCTION OF ESTABLISHMENT AND ESTABLISHMENT-2 SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance Office Expenses | 0.00 0.00 | 23855.00 263.00 | 0.00 0.00 | 23855.00 263.00 |
| 5650 | A.1.P.42 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [BOY S HOSTEL TOTAL BILL- 5 EARN & LEARN LADIES HOSTEL Advertising Charges | 0.00 | 12776.00 | 0.00 | 12776.00 |
| 5651 | A.1.P.42 | ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF MEETING SECTION. Advertising Charges | 0.00 | 8618.00 | 0.00 | 8618.00 |
| 5652 | A.1.P.42 | ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF MEETING SECTION. Advertising Charges | 0.00 | 48756.00 | 0.00 | 48756.00 |
| 5653 | A.3.P.10 A.53.P.19 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF ENGINEERING SECTION. TOTAL 3 PROPOSALS TOGETHER. Office Expenses Printing Materials | 0.00 0.00 | 9029.00 14000.00 | 0.00 0.00 | 9029.00 14000.00 |
| 5654 | A.53.P.19 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [PRESS , B A , GODOWN , CAP TOTAL BILL - 2] Printing Materials | 0.00 | 32063.00 | 0.00 | 32063.00 |
| 5655 | A.42.P.13.2 A.65.P.13 | BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC [PRESS] 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 : 08-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|--------------------|------------------|--------------------|
| | | AMT PAID TO SHIVSANGRAM RESOURCES FOR HOUSE KEEPING (SANITARY SERVICES) IN DURATION 01-07-2022 TO 31-07-2022 IT DEDUCT ON RS.36,610/- SANCTION BY ENGINEERING SECTION-177/4100 | | | | |
| | | Total Payment | 0.00 | 8766273.00 | 190614.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 48121822.00 | 0.00 | 48121822.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 76275.00 | 0.00 | 76275.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 31000.00 | 0.00 | 31000.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 54240.00 | 0.00 | 54240.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 735260.00 | 0.00 | 735260.00 |
| | | A/c. No. 02890210000885 Project Account Shivaji University Kolhapur | 0.00 | 122500.00 | 0.00 | 122500.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2184.00 | 0.00 | 2184.00 |
| | | Group Total | 0.00 | 49143281.00 | 0.00 | |
| | | Grand Total: | 0.00 | 57909554.00 | 190614.00 | 58100168.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 255344.00 | 0.00 | 255344.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1000.00 | 0.00 | 1000.00 |
| Group Total | | | 0.00 | 256344.00 | 0.00 | |
| Grand Total: | | | 0.00 | 256344.00 | 0.00 | 256344.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 419581.00 | 0.00 | 419581.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 1000.00 | 0.00 | 1000.00 |
| Group Total | | | 0.00 | 420581.00 | 0.00 | |
| Grand Total: | | | 0.00 | 420581.00 | 0.00 | 420581.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 99170.00 | 0.00 | 99170.00 |
| Group Total | | | 0.00 | 99170.00 | 0.00 | |
| Grand Total: | | | 0.00 | 99170.00 | 0.00 | 99170.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 5656 | A.3.P.8 | Daily wages AMOUNT P/T ASHWINI SHRIRAM JADHAV -POOJA SATISH GHAYALKAR -PAWAR SARTHAK SHIVAJIRAO -POTDAR ASHWINI GANESH - MANISHA VASANT WAYDANDE FOR SERVICE CHARGES [SFC] | 0.00 | 51000.00 | 0.00 | 51000.00 |
| 5657 | A.21.P.9 | Honorarium, Including co-ordinator Hon AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT (TEMPORARY FACULTY) FROM 02/03/2022 TO 18/06/2022 BY DEPT OF INDUSTRIAL CHEMISTRY. (DIPAK S. GAIKWAD ,BHAGYASHRI BAJIRAO KAMBLE ,UTKARSH UTTAMRAO MORE,PRASAD MANMATH SWAMI,DAMODAR JANARDAN SUTAR) | 0.00 | 65400.00 | 0.00 | 65400.00 |
| 5658 | A.59.P.9 | Honorarium, Including co-ordinator Hon BILL P/T DR. S. L. QADRI - BILQUIS BEGUM - SMT. SABIHA S. SAYYAD - SANDHYA JAYSING MANE - QURESHI ATEEQ AHMED FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 354,349,350,351,352,353 | 0.00 | 66005.00 | 0.00 | 66005.00 |
| 5659 | A.69.P.10 | Office Expenses AMT PAID FOR CANTEEN BILL, BILL NO.478 DT 01/07/2022 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 494.00 | 0.00 | 494.00 |
| 5660 | E.4.P.92 | Expenditure for Physics Instrumentation Facility Centre (PIFC) AMT. PAID FORPURCHASE OF TO REPAIR SERVICE FOR CH INSTRUMENT ELECTROCHEMICAL WORKSTATION SUK/SSI/22/06/1820 DT. 27/06/2022 BY DEPT. OF PHYSICS (SINSIL INTERNATIONAL PVT. LTD.) | 0.00 | 59000.00 | 0.00 | 59000.00 |
| 5661 | A.41.P.7 | Travelling Expenses Advance adjusted against voucher (s) : 231 (2223), REFUND RS 85/- FOR KHELO INDIA YOGASAN AT BENGALORE DT 26/04/2022 TO 03/05/2022 BY DEPT. OF SPORTS. | 0.00 | 28085.00 | 0.00 | 28085.00 |
| 5662 | A.62.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G02714 DT 20/07/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 80.00 | 0.00 | 80.00 |
| 5663 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PUECHASE OF MATERIAL BILL NO.S01012 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 738.00 | 0.00 | 738.00 |
| 5664 | A.74.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01174 DT 08/08/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 3346.00 | 0.00 | 3346.00 |
| 5665 | A.11.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P10714 DT 03/08/2022 DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1141.00 | 0.00 | 1141.00 |
| 5666 | A.28.P.13 | Maintenance AMT PAID FOR PURCHASE OF HOT ROLLER,SERVICE CALL CHARGES BILL NO.30095 DT.12/07/2022 BY DEPT OF ECONOMICS (ABAJI CORPORATION KOLHAPUR) GST NO.27ABRPM7126R1ZO (TAX AMT RS.4110X3%SD) (TAX AMT RS.4110X1% SGST/CGST) | 0.00 | 4850.00 | 0.00 | 4850.00 |
| 5667 | A.48.P.10 | Office Expenses PURCHASE GARLAND & FLOWER TO KRANTIDIN PROGRAMME BILL PAID TO MAHESH BABURAO MALI (D.S.W.SEC.) | 0.00 | 700.00 | 0.00 | 700.00 |
| 5668 | A.48.P.17 | Youth Activities 15 AUGUST 2022 RANGOLI BILL PAID TO RAMESH A GAVALI (D.S.W.SEC.) | 0.00 | 1900.00 | 0.00 | 1900.00 |
| 5669 | A.2.P.27 | Placement of College Teachers* PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 5670 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 5671 | A.7.P.10 | BILL P/T WORK REPORT OF THE TECHNICAL SKILLED EMPLOYEE MILIND S. PATIL ON HIRING SERVICES FOR ONLINE PROGRAMMES [DIST & ONLINE EDU] NO 343 Office Expenses | 0.00 | 2717.00 | 0.00 | 2717.00 |
| 5672 | A.15.P.10 | AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK FOR HP MFP M440DN BY DEPT OF USIC (ABAJI CORPORATION KOLHAPUR) Office Expenses | 0.00 | 1850.00 | 0.00 | 1850.00 |
| 5673 | A.13.P.9 | AMT PAID FOR DIGITAL SIGNATURE BILL NO.205 DT.04/04/2022 BY DEPT OF MATHEMATICS (VERIZON CONSULTANCY) Honorarium | 0.00 | 595.00 | 0.00 | 595.00 |
| 5674 | A.67.P.10 | AMT CREDITED TO HONORARIUM GUEST LECTURE BILLS BY DEPT OF ZOOLOGY(GAYATRI D. HOSHING) Office Expenses | 0.00 | 120.00 | 0.00 | 120.00 |
| 5675 | E.4.P.10.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00822 DT. 30/06/2022 BY DEPT. OF YCSRD (S.U.CONSUMER STORES) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 54000.00 | 0.00 | 54000.00 |
| 5676 | A.2.P.8 | AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING FOR 13 TO 14/07/2022 BY DEPT OF ECONOMICS (D.C.TALULE, K.S.HARI, S.S. KALAMKAR, DENNIS RAJKUMAR, S.T.KOMBADE, VITTHAL.T.THABBE, BRIJESHKUMAR.M. PATEL) Daily wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 5677 | A.2.P.34 | AMOUNT P/T KADAM UDAY ANANDRAO FOR HIRING SERVICES [SEMINAR] Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5678 | A.1.P.66 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF 01.08.2022 TO 31.08.2022 BY DEPT. OF CHEMISTRY (GHAWARE RACHANA CHARANDAS) Intellectual property right cell | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 5679 | A.1.P.8 | AMT. PAID FOR STAFF UNDER HIRING SERVICES FOR THE PERIOD OF AUGUST 2022 (23 DAYS) BY DEPT. OF IPR CELL (SUSHANT BABGONDA PATIL) Daily Wages | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 5680 | A.76.P.6 | AMT PAID FOR HIRING SRVICES KULI PAYMENT BY DEPT OF ZOOLOGY (JAGANATH TUKARAM KAMBLE) Salary from University Fund | 0.00 | 16200.00 | 0.00 | 16200.00 |
| 5681 | A.1.P.8 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH 24/06/2022 TO 06/07/2022 BY DEPT OF BIOCHEMISTRY (SANTOSH SHASHIKANT SUTAR) Daily Wages | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 5682 | A.3.P.25 | AMT PAID FOR ANIMAL HOUSE CLEANING SALARY BILL NO.133 DT.01/09/2022 BY DEPT OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GST NO.27ADAPJ6546M2Z7 (TAX AMT RS.12000X2% IT) (TAX AMT RS12000X1%SGST/CGST) Remuneration for Exam. work | 0.00 | 31710.00 | 0.00 | 31710.00 |
| 5683 | A.64.P.10 | BILL PAID FOR M.SC II PRACTICAL EXAM AUG - 2022 (25.08.2022 TO 28.08.2022) (DEPT. OF BOTANY) Office Expenses | 0.00 | 1051.00 | 0.00 | 1051.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 67.00 | 0.00 | 67.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 810.00 | 0.00 | 810.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 858.00 | 0.00 | 858.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 3189.00 | 0.00 | 3189.00 |
| 5684 | A.60.P.13 | AMIT PAID FOR PURCHASE OF MATERIAL BILL NO.S00654 DT 16/06/2022, P08908 DT 06/07/2022, S00626 DT 14/06/2022, S00562 DT 09/06/2022, S00007 DT 07/04/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 14490.00 | 0.00 | 14490.00 |
| | A.60.P.13 | Maintenance | 0.00 | 680.00 | 0.00 | 680.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01123 DT 03/08/2022, S01021 DT 20/07/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 5685 | A.38.P.10 | Office Expenses AMT. PAID FOR PURCHASE OF GREEN MAT BILL NO. S01133 DT. 03/08/2022 BY DEPT OF MUSIC & DRAMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 13659.00 | 0.00 | 13659.00 |
| 5686 | A.64.P.13 | Maintenance AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00136 DT. 23.04.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOLHAPUR) | 0.00 | 40884.00 | 0.00 | 40884.00 |
| 5687 | A.63.P.13 | Maintenance AMT. PAID FOR PURCHASE OF MOTOR REWINDING & GEAR CHANGE REPAIRING OF ICE MACHINE BILL NO. S01204 DT. 13.08.2022 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP STORES LTD KOP) | 0.00 | 15887.00 | 0.00 | 15887.00 |
| 5688 | A.13.P.19 | Expenditure on P. G. Diploma in Sericulture AMT. PAID FOR WORKSHOP ORGANIZING BILL NO. 077 DT. 16/07/2022, 35 DT. 16/07/2022, 20 DT. 16/07/2022, 038 DT. 09/08/2022 BY DEPT. ZOOLOGY (JADHAV ADHIKRAO D) | 0.00 | 11600.00 | 0.00 | 11600.00 |
| 5689 | A.67.P.9 | Honorarium Including Co-ordinator Hon. AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 08/04/2022 TO 21/06/2022 BY DEPT. OF YCSR (KIRTI KULDEEP PAWAR) | 0.00 | 33600.00 | 0.00 | 33600.00 |
| 5690 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. COMP. SCI & TECH VISITING FACULTY HONORARIUM BILL DT. 03.03.2022 TO 03.06.2022 BY DEPT. OF TECHNOLOGY (SANA MUNAF BAGBAN) TAX ON AMT. 30000/- X 10 % IT RS. 3000/- | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 5691 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF FUME CHEMICAL BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT-RS.18929X1% (SGST&CGST) RS.190/- | 0.00 | 21762.00 | 0.00 | 21762.00 |
| 5692 | A.23.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.326 DT.08/06/2022 BILL NO.350 DT.11/06/2022 BILL NO.369 DT.15/06/2022 BILL NO.375 DT.16/06/2022 BILL NO.466 DT.30/06/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICAL KOLHAPUR) GST NO.27ADOPB4727G1ZK (AMT TAX RS.30402X1% SGST/CGST) | 0.00 | 35874.00 | 0.00 | 35874.00 |
| 5693 | A.8.P.13 | Maintenance AMT. PAID FOR AFT CONTROLLER, TEMP SENSOR, RE INSTALLATION CHARGES CHILLER SHIFTING XRD INSTRUMENT FROM WERNER FINLEY PVT. LTD. BY DEPT. OF CFC. | 0.00 | 19972.00 | 0.00 | 19972.00 |
| 5694 | A.2.P.27 | Placement of College Teachers* PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A.& REMUNERATION BILL PAID (AFFILIATION SEC.) | 0.00 | 10110.00 | 0.00 | 10110.00 |
| 5695 | A.74.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL S01239 DT 20/08/2022 BY DEPT OF CHH.SHAHY MAHARAJ CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 23972.00 | 0.00 | 23972.00 |
| 5696 | E.3.P.3.1 | Final Payments to employees GRATUITY AMOUNT PAID TO SMT. SWATI SANJAY KHARADE (SHIVAJI UNIVERSITY PENSION SCHEME-2015) AS PER OFFICE ORDER SU/EST-2/PENSION/814 DT-1/08/2022 | 0.00 | 70000.00 | 0.00 | 70000.00 |
| 5697 | A.1.P.42 | Advertising Charges ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF MEETING SECTION. | 0.00 | 17540.00 | 0.00 | 17540.00 |
| 5698 | A.1.P.42 | Advertising Charges ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT SECTION. | 0.00 | 40219.00 | 0.00 | 40219.00 |
| 5699 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.704 DT.16/08/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK (TAX AMT RS.6991X1% SGST/CGST) | 0.00 | 8249.00 | 0.00 | 8249.00 |
| 5700 | A.11.P.10 | Office Expenses | 0.00 | 5458.00 | 0.00 | 5458.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 5701 | A.2.P.34 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01094 DT.27/07/2022 BILL NO.09089 DT.08/07/2022 BILL NO.00535 DT.08/07/2022 BY DEPT OF BIOCHEMISTRY (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 | 10000.00 | 0.00 | 10000.00 |
| 5702 | E.3.P.24 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF JULY 2022 BY DEPT OF PHYSICS(SATYAJEET SANJAY PATIL) Bills Payable A/c. | 0.00 | 37200.00 | 0.00 | 37200.00 |
| 5703 | A.1.P.8 | AMT. PAID FOR B.TECH PART I YEAR 2021-22 EXTRA BANK LOAN FEE REFUND RECEIPT NO.28143 DT. 01/08/2022 BY DEPT OF TECHNOLOGY. (ROHAN RAJAN SAWANT) Daily Wages | 0.00 | 9485.00 | 0.00 | 9485.00 |
| 5704 | A.60.P.8 | BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH AUGUST, 2022 AS PER SANCTION OF ESTABLISHMENT-2 SECTION. Daily Wages | 0.00 | 9527.00 | 0.00 | 9527.00 |
| 5705 | A.2.P.34 | AMT. PAID FOR SERVICE CHARGES BILL AUGUST 2022 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5706 | A.2.P.51 | AMT. PAID FOR GJFR FELLOWSHIP FOR THE MONTH OF 01.08.2022 TO 31.08.2022 BY DEPT. OF CHEMISTRY (NEELAM JAYWANT DESHMUKH) Research Strengthening Scheme for University Teachers | 0.00 | 7964.00 | 0.00 | 7964.00 |
| 5707 | A.2.P.51 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01331 DT. 30.08.2022 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. S.S.KOLEKAR BY DEPT. OF CHEMISTRY (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Research Strengthening Scheme for University Teachers | 0.00 | 9293.00 | 0.00 | 9293.00 |
| 5708 | A.1.P.67 | AMT. PAID FOR PURCHASE OF ULTRASONIC CLEANER- REPAIR BILL SO1328 DT. 30.08.2022 FOR R.S.S PROJECT PROF. S.S.KOLEKAR BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 5709 | A.60.P.9 | AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FORM 01/07/2022 TO 09/07/2022 BY DEPT OF STATISTICS.(SANJAY KRISHNA GANJAVE) Honorarium including Co-ordinator Hon. | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 5710 | A.60.P.9 | AMT. PAID FOR B.TECH ALL PROGRAMME FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 07/03/2022 TO 11/06/2022 BY DEPT OF TECHNOLOGY. (PRAJKTA SHAHAJI SARKALE) TAX ON AMT 18000X10% IT RS. 1800/- Honorarium including Co-ordinator Hon. | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 5711 | A.60.P.15 | AMT. PAID FOR B.TECH ALL PROGRAMME (CHEM. TECH) VISTING FACULTY HONORARIUM BILL FROM 14/03/2022 TO 06/06/2022 BY DEPT OF TECHNOLOGY. (SAYALI ALIAS SWALI ANIL CHAVAN) TAX ON AMT 12000X10% IT RS. 1200/- Laboratory Expenses | 0.00 | 12139.00 | 0.00 | 12139.00 |
| 5712 | A.60.P.9 | AMT PAID FOR PURCHASE OF CHEMICALS & GLASSWARE BILL NO K041 DT 24/06/2022 BY DEPT OF TECHNOLOGY(ARHAM ENTERPRISES)27AAEHV4738G1ZU TAX ON AMT. 10286.90 X 1 % SGST & CGST RS. 103/- Honorarium including Co-ordinator Hon. | 0.00 | 12500.00 | 0.00 | 12500.00 |
| 5713 | E.4.P.10.1 | AMT PAID FOR ADJUST PROFESSOR & RESEARCH PROFESSOR BILL PERIOD DT 01/08/2022 TO 16/08/2022 BY DEPT. OF TECHNOLOGY (GIRISH SHRINIVAS KULKARNI) TAX ON AMT 12500X10% IT RS 1250/- Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20110.00 | 0.00 | 20110.00 |
| 5714 | A.12.P.15 | AMT PAID FOR PURCHASE OF EQUIPMENT MATERIAL BILL NO.S00305 DT 10/05/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 11087.00 | 0.00 | 11087.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 5715 | A.57.P.9 | AMT PAID FOR PURCHASE OF LAB MATERIAL BILL,BILL NO K081 DT 8/08/2022 BY DEPT OF BOTANY(ARHAM ENTERPRISES)GSTIN 27AAEHV4738G1ZU TAX ON AMT 9396X1% RS.94/-(SGST & CGST) Honorarium | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 5716 | A.1.P.67 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JAN TO MARCH 2022 BY DEPT OF MBA (BASUGADE ARUN NIVRUTTI) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 7400.00 | 0.00 | 7400.00 |
| 5717 | B.2.P.2.2 | AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD JUN 2022 BY DEPT. OF EDUCATION. Chemistry Modernisation And Up gradation - Electric work | 0.00 | 12208.00 | 0.00 | 12208.00 |
| 5718 | E.1.P.2 | AMT PAID FOR PURCHASE OF EXTENSION BOARD 15 AMP + 5 AMP 4 NO. BILL NO.S01185 DT 08/08/2022 BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work | 0.00 | 175000.00 | 0.00 | 175000.00 |
| 5719 | A.42.P.13.1 | ADVANCES PAID FOR JADHAV ADHIKRAO D Farmer Study Tour BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D) Maintenance of Building (civil work) | 0.00 | 19871.00 | 0.00 | 19871.00 |
| 5720 | D.3.P.63 | AMT PAID TO JANARDAN DATTU GAVALI FOR SUPPLYING WATER FOR DRINKING & DAILY USE IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS- 19871/- MB NO- 315/189 (15TH RUNNING BILL) SANCTION BY ENGINEERING SECTION-189/4337 Incubation and Training Centre Botany Dept. | 0.00 | 14080.00 | 0.00 | 14080.00 |
| 5721 | A.3.P.8 | AMT PAID FOR HIRING SERVICES CHARGES(DT-01/08/2022 TO DT-31/08/2022) BY DEPT OF BOTANY (VISHAL.B.NALWADE ,SANDIP S KESARKAR) Daily wages | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 5722 | A.59.P.9 | BILL P/T SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES [OE- 1] PERIOD - 01/08/2022 TO 31/08/2022 Honorarium, Including co-ordinator Hon | 0.00 | 12500.00 | 0.00 | 12500.00 |
| 5723 | E.2.P.6 | BILL P/T ANANT KESHAVRAO GANBAWLE - SHILEDAR PRAVINSINGH B - DR. POPAT MAHADEV PATIL - VASUNDHARA UDAYSING JADHAV FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 331,341,340,339 Refund of Security Deposit | 0.00 | 1175.00 | 0.00 | 1175.00 |
| 5724 | E.2.P.6 | REFUND OF SECURITY DEPOSIT FOR ARC CRAFT TRANSFORMERS MB NO- 286/180 SANCTION BY ENGINEERING SECTION-190/4361 Refund of Security Deposit | 0.00 | 2116.00 | 0.00 | 2116.00 |
| 5725 | E.2.P.6 | REFUND OF SECURITY DEPOSIT PAID TO ARC CRAFT TRANSFORMERS MB NO- 433/16 SANCTION BY ENGINEERING SECTION-190/4360 Refund of Security Deposit | 0.00 | 1741.00 | 0.00 | 1741.00 |
| 5726 | A.41.P.8 | REFUND OF SECURITY DEPOSIT PAID TO ASHTAVINAYAK ELECTRICALS MB NO- 325/115 SANCTION BY ENGINEERING SECTION-190/4362 Daily Wages | 0.00 | 11389.00 | 0.00 | 11389.00 |
| 5727 | E.2.P.1 | AMT. PAID FOR PAGE BASIS OPERATOR PAYMENT FOR THE MONTH OF AUG 2022 BY DEPT OF SPORTS.(DHIRAJ SHIVAJI PATIL) Refund of Library Deposit | 0.00 | 2700.00 | 0.00 | 2700.00 |
| 5728 | A.19.P.9 | PATIL DNYANESHWARI LAXMAN- SUCHITA SUBHASH AUNDHAKAR - MOHITE PRATIKSHA UMESH - LOHAR AKASH DATTATRAY -KALANTRE ANUJA S. - PATIL SHIVANI SHRIKANT -MORE SHOBHA KALLAPA - PATIL SEEMA HANMANT FOR REFUND OF LIBRARY DEPOSIT [LIBRARY] Honorarium, Including co-ordinator Hon | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 5729 | E.4.P.10.1 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT. OF ENVIRONMENTAL SCIENCE (VIDYA AJIT CHAUGULE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 5730 | A.25.P.10 | AMT PAID FOR ONLINE DATA DOWNLODING, DATA ENTRY,DATA ANALYSIS BILL BY DEPT OF ECONOMICS(CHANDRIKA RAJENDRA JAGTAP, MAKARAND SUBHASH BIDAkar) Office Expenses | 0.00 | 1000.00 | 0.00 | 1000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 12-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 5731 | A.65.P.6 | AMT PAID FOR ENGLISH AND MARATHI DESIGN BILL NO.34 DT.12/08/2022 BY DEPT OF FOREIGN LANGUAGES (PANSARE MEGHA A) Salary from University Fund | 0.00 | 31200.00 | 0.00 | 31200.00 |
| 5732 | A.60.P.15 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/07/2022 TO 25/09/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (DR. KUNAL R. PATIL).(A.U.K.) Laboratory Expenses | 0.00 | 3612.00 | 0.00 | 3612.00 |
| 5733 | A.1.P.78 | AMT. PAID FOR PURCHASE OF HYDROGEN PEROXIDE, ETHANOL ABSOLUTE & ACETONE BILL NO. 640 DT. 02/08/2022 BY DEPT OF TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 3060.70X1% RS. 31/- (SGST & CGST) Expenses for Placement Cell | 0.00 | 1353.00 | 0.00 | 1353.00 |
| 5734 | A.60.P.9 | AMT. PAID FOR ORGANIZATION CAMPUS RECRUITMENT DRIVE FOR THE M.SC.II (STATISTICS & APPLIED STATISTICS AND INFORMATION) STUDENTS ON 7TH & 8TH MAY 2022 IN THE SHIVAJI UNIVERSITY REFRESHMENT & LUNCH BILL BY DEPT OF CENTRAL PLACEMENT CELL. (SOMNATH D. PAWAR) Honorarium including Co-ordinator Hon. | 0.00 | 35400.00 | 0.00 | 35400.00 |
| 5735 | A.60.P.9 | AMT. PAID FOR B.TECH COMPUTER SCIENCE & TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 04/03/2022 TO 04/06/2022 BY DEPT OF TECHNOLOGY. (ROHINI RAVINDRA WAGAVEKAR)TAX ON AMT 35400X10% IT RS. 3540/- Honorarium including Co-ordinator Hon. | 0.00 | 30600.00 | 0.00 | 30600.00 |
| 5736 | A.60.P.10 | AMT. PAID FOR B.TECH FIRST YEAR MATH. ENGG VISITING FACULTY HONORARIUM BILL FORM 04/04/2022 TO 28/05/2022 BY DEPT OF TECHNOLOGY. (DIGE SUNITA SATEJ) TAX ON AMT 30600X10% IT RS. 3060/- Office Expenses | 0.00 | 1181.00 | 0.00 | 1181.00 |
| 5737 | A.59.P.9 | AMT. PAID FOR AUGUST 2022 NEWS PAPER BILL NO. 388/2022 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Honorarium, Including co-ordinator Hon | 0.00 | 17650.00 | 0.00 | 17650.00 |
| 5738 | A.2.P.10 | BILL P/T PATIL MANIK S.- KALPANA GIRISH GANGATIRKAR - SANJAY PIRAJI CHINDAGE - RAJENDRA PILOBA BHOSALE- NILESH KEDARI SHELAKE - SATEJ MAHADEO DANANE FOR SIM HONORARIUM [DIST & ONLINE EDU] NO 328,327,323,322,321,320] Office expenses | 0.00 | 5499.00 | 0.00 | 5499.00 |
| 5739 | E.4.P.100 | BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF PRESSER ROLLER [SPECIAL CELL] Expenditure for Scanning Electron Microscope Botany Dept. | 0.00 | 1128.00 | 0.00 | 1128.00 |
| 5740 | A.6.P.15 | AMT PAID FOR REFELLING OF ULTRA HIGH PURITY NITROGN GAS CYLINDER BILL NO.10588 DT 22/03/2022 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 5460.00 | 0.00 | 5460.00 |
| 5741 | A.12.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01262 DT 23/08/2022 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 35217.00 | 0.00 | 35217.00 |
| 5742 | A.1.P.67 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.443 DT.26/06/2022 BILL NO.487 DT.06/07/2022 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK, TAX ON AMT-RS.29845/-X1% (SGST/CGST) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 6600.00 | 0.00 | 6600.00 |
| 5743 | A.13.P.20 | AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD MAY 2022 BY DEPT. OF EDUCATION. (VIJAYA VITTHAL LOKHANDE) Expenditure on Diploma in Sericulture | 0.00 | 6599.00 | 0.00 | 6599.00 |
| 5744 | A.1.P.62 | AMT PAID FOR TRAVELING BILL NO.039 DT.31/07/2022 BY DEPT OF ZOOLOGY (JADHAV ADHIKRAO D) T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 5940.00 | 0.00 | 5940.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 5745 | A.57.P.10 | AMOUNT TRANSFER TO N.M.MUJAWAR AND PAWAR S.D. FOR ATTEND PHD COMMITTEE IN DEPARTMENT OF COMMERCE. Office Expenses | 0.00 | 6680.00 | 0.00 | 6680.00 |
| 5746 | A.69.P.9 | AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER AND PAPER TRAY SENSOR IN DEPARTMENT OF MBA. Honorarium Including co-ordinator Hon | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 5747 | A.74.P.13 | AMT PAID FOR HONORARIUM FOR CO-ORDINATOR CHARGES (1 APRIL 2022 TO 31 JULY 2022) BY DEPT OF PSYCHOLOGY (BHARATI T PATIL) Maintenance | 0.00 | 21436.00 | 0.00 | 21436.00 |
| 5748 | A.18.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.01225 DT.19/08/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon | 0.00 | 32400.00 | 0.00 | 32400.00 |
| 5749 | A.74.P.13 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHRES FOR THE MONTH OF APRIL 2022 TO JULY 2022 BY DEPT OF COMPUTER SCIENCE.(SHUBHAM RAJENDRA SHINDE) Maintenance | 0.00 | 20816.00 | 0.00 | 20816.00 |
| 5750 | A.76.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01188 DT 10/08/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER OF STUDIES(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Salary from University Fund | 0.00 | 11250.00 | 0.00 | 11250.00 |
| 5751 | A.60.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH 25/04/2022 TO 29/06/2022 BY DEPT OF BIOCHEMISTRY (DHOTARE PRIYANKA S) Honorarium including Co-ordinator Hon. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 5752 | A.60.P.15 | AMT PAID FOR AMT PAID FOR ADJUST PROFESSOR & RESEARCH PROFESSOR BILL PERIOD FROM 01/07/2022 TO 31/07/2022 BY DEPT OF TECHNOLOGY (GIRISH SHRINIVAS KULKARNI) TAX ON AMT. 25000/- X 10 % RS. 2500/- Laboratory Expenses | 0.00 | 7725.00 | 0.00 | 7725.00 |
| 5753 | A.60.P.7 | AMT PAID FOR PURCHASE OF FUME CHEMICAL BILL NO 680 DT 10/08/2022 BY DEPT OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 6546.90 X 1 % RS. 66/- Travelling Expenses | 0.00 | 9610.00 | 0.00 | 9610.00 |
| 5754 | A.21.P.9 | AMT. PAID FOR TRAVELLING BILL, BILL NO. 478 DT. 22/07/2022 BY DEPT OF TECHNOLOGY. (RAJU TOURS & TRAVELS) GSTIN NO. 27ACTP0574B2ZB, TAX ON AMT 8619.04X2% IT RS. 172/-, SGST & CGST 1 % RS. 87/- Honorarium, Including co-ordinator Hon | 0.00 | 7200.00 | 0.00 | 7200.00 |
| 5755 | A.60.P.7 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS BILLS FROM 02.03.2022 TO 18.06.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (GAVISIDDAPPA SHANKARAPPA GOKAVI) TAX ON AMT. 7200/- X 10 % RS. 720/- Travelling Expenses | 0.00 | 15790.00 | 0.00 | 15790.00 |
| 5756 | A.2.P.51 | AMT. PAID FOR TRAVELLING BILL, BILL NO. 3605 DT. 21/05/2022 BY DEPT OF TECHNOLOGY.(SHRI MAHALAXMI TOURS & TRAVELS)GSTIN NO. 27BHYPK4426J1ZP, TAX ON AMT. 14412X2% IT RS. 288/-, SGST & CGST 1 % RS. 145/- Research Strengthening Scheme for University Teachers | 0.00 | 15104.00 | 0.00 | 15104.00 |
| 5757 | A.22.P.15 | AMT PAID FOR PURCHASE OF ON CALL OR ONE TIME VISIT CHARGES FOR MICROSCOPES BILL NO.018 DT.16/08/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) Laboratory Expenses | 0.00 | 21901.00 | 0.00 | 21901.00 |
| 5758 | A.63.P.15 | AMT PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GSTN-27ADOPB4727G1ZK TAX ON AMT 18560X1% RS.186/-(SGST&CGST) Laboratory Expenses | 0.00 | 14153.00 | 0.00 | 14153.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|--------------------|--------------|--------------------|
| 5759 | A.1.P.94 | AMT. PAID FOR DST PURSE PHASE II UNDER PROJECT INFRASTRUCTURE FACILITIES PURCHASE OF DIESEL GENERATOR CAP 82.5 KVA BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR SANJAY S) Center for Disaster Management (Shiv Sahayata va aapatti vyavsthan kendra) | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 5760 | E.4.P.10.1 | HIRING SERVICE PAYMENT MONTH OF AUGUST-2022 PAID TO SHUBHANGI MADHUKAR GHARALE (CENTER FOR DISASTER MANAGEMENT) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 9506.00 | 0.00 | 9506.00 |
| 5761 | A.22.P.15 | AMT PAID FOR TRAVELLING,LUNCH,DINNER BILL NO.01 DT.13/08/2022 BILL NO.186 DT.11/08/2022 BILL NO.7051 DT.12/08/2022 BILL NO.5098 DT.15/08/2022 BILL NO.42 DT.16/08/2022 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) Laboratory Expenses | 0.00 | 6003.00 | 0.00 | 6003.00 |
| 5762 | A.28.P.3 | AMT PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR) GSTN -27ADOPB4727G1ZK, TAX ON AMT-RS. 5088X1% RS.51/-(SGST&CGST) Purchase of Computer And other Peripherals | 0.00 | 102997.00 | 0.00 | 102997.00 |
| 5763 | A.12.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01121 DT 03/08/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 26927.00 | 0.00 | 26927.00 |
| 5764 | A.4.P.40 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.0546 DT.13/07/2022 BY DEPT OF BOTANY (DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS (AMT TAX RS.22819X1% SGST/CGST) New Schemes | 0.00 | 29336.00 | 0.00 | 29336.00 |
| 5765 | E.4.P.10.1 | AMT. PAID FOR DEPARTMENTAL RESEARCH FELLOWSHIP (DRF) FORM 01/07/2022 TO 31/07/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(JADHAV SHIVANI, CHAVAN ABHISHEK, DANGE YOGESH, AVATARE AJAY, PAWAR OMKAR, DUBAL POONAM) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5766 | A.23.P.6 | AMT PAID FOR DDPE PROJECT UNDER HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING(dt-13/08/2022) BILL NO.01 DT.22/08/2022 BILL NO.02 DT.22/08/2022 BY DEPT OF ECONOMICS (D.C TALULE,K.S.HARI) Salary from University Fund | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 5767 | E.4.P.10.1 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF MARCH TO JULY 2022BY DEPT OF MICROBIOLOGY (WAGHMARE SHAILESH R) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 5768 | E.4.P.10.1 | AMT PAID FOR RESEARCH ASSISTANT ON DDPE PROJECT BY 01/07/2022 TO 31/07/2022 BY DEPT OF ECONOMICS (SURAJ VILASGIRI GOSAVI) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 5769 | E.4.P.119 | AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT VISIT/PUNE-MUMBAI BY DEPT OF ECONOMICS(D.C.TALULE, K.S.HARI, S.S.KALAMKAR, DENIS RAJKUMAR) Best Performing Department-Botany Deptt. | 0.00 | 9975.00 | 0.00 | 9975.00 |
| 5770 | A.6.P.10 A.6.P.15 | AMT PAID FOR PURCHASE OF VACCUM CLEANER BILL NO S00923 DT.11/07/2022 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Laboratory Expenses | 0.00 0.00 | 1693.00 1265.00 | 0.00 0.00 | 1693.00 1265.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01293 DT.27/08/2022 & S01230 DT. 19/08/2022BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|--|-------------|-------------------|--------------|-------------------|
| 5771 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR PURCHASE OF MATERIAL BILL NO. K0750 DT.17/08/2022 (DODAL ENTERPRISES)GSTN NO. 27AACPD9854D1ZS, TAX ON AMT 315X1% IT RS. 4/-(SGST & CGST) | 0.00 | 372.00 | 0.00 | 372.00 |
| 5772 | A.46.P.2 | Purchase of Equipments,Components And Accessories | 0.00 | 12078.00 | 0.00 | 12078.00 |
| | A.46.P.2 | Purchase of Equipments,Components And Accessories AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01062 DT. 23/07/2022, BILL NO. S01074 DT. 25/07/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 4956.00 | 0.00 | 4956.00 |
| 5773 | A.16.P.10 | Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01147 DT. 05/08/2022 BY DEPT OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1630.00 | 0.00 | 1630.00 |
| 5774 | A.8.P.15 | Laboratory Expenses AMT PAID PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01226 DT.19/08/2022 BY DEPT OF CFC (S. U. CONSUMER STORES) | 0.00 | 10259.00 | 0.00 | 10259.00 |
| 5775 | A.6.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.713 DT 18/08/2022 BY DEPT PHYSICS (FUME CHEMICAL) GSTIN 27ADOPB4727G1ZK TAX ON AMT 5888X1% IT RS.59/-(SGST & CGST) | 0.00 | 6948.00 | 0.00 | 6948.00 |
| 5776 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K086 DT 17/08/2022 BY DEPT OF ZOOLOGY(ARHAM ENTERPRISES)GSTIN 27AAEHV4738G1ZU TAX ON AMT 5092X1% IT RS.51/- | 0.00 | 6009.00 | 0.00 | 6009.00 |
| 5777 | 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 FORM 01/08/2022 TO 31/08/2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE(HANDE SUJATA ASHISH) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5778 | A.36.P.18 | Expenses on A.D.R.Course AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE IN DEPARTMENT OF LAW. | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 5779 | A.3.P.25 | Remuneration for Exam. work BILL PAID FOR M.SC PRACTICAL EXAM JULY - 2022 (10.07.2022 TO 18.07.2022) (DEPT. OF BIO-CHEMISTRY) | 0.00 | 1344.00 | 0.00 | 1344.00 |
| 5780 | D.2.P.149.21 | DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt. AMT PAID FOR DST -INSPIRE JRF FELLOWSHIP DT-06/10/2021 TO DT-05/08/2022 BY DEPT OF BIOTECHNOLOGY (SAMIDHA SUHAS KAKADE) | 0.00 | 359600.00 | 0.00 | 359600.00 |
| Total Payment | | | 0.00 | 3145759.00 | 0.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 3018291.00 | 0.00 | 3018291.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 155450.00 | 0.00 | 155450.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 441989.00 | 0.00 | 441989.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 2300.00 | 0.00 | 2300.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 975527.00 | 0.00 | 975527.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 48500.00 | 0.00 | 48500.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 325.00 | 0.00 | 325.00 |
| Group Total | | | 0.00 | 4642382.00 | 0.00 | |
| Grand Total: | | | 0.00 | 7788141.00 | 0.00 | 7788141.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Date : 13-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 5781 | A.2.P.9 | Honorarium | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 32277.00 | 0.00 | 32277.00 |
| | | <i>PGBUTER,HONORARIUM APPO,REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 5782 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 19538.00 | 0.00 | 19538.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 785.00 | 0.00 | 785.00 |
| | | <i>RAC.MARATHI CONV.SUB COMM.STAT SEC.RESEARCH GRANTS TO COLL.LIC.COMM.</i> | | | | |
| 5783 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 5760.00 | 0.00 | 5760.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 2307.00 | 0.00 | 2307.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 4036.00 | 0.00 | 4036.00 |
| | | <i>PH.D.THESES SERUTINY, RAC COMM.LAPSES COMM.PH.D.VIVA VOCE PG BUTR, PAPER-SETTER T.A.BILLS</i> | | | | |
| 5784 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 4827.00 | 0.00 | 4827.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 13973.00 | 0.00 | 13973.00 |
| | | <i>AFF.COMM.STAT. DEPT.SCRUTINY COMM.PG.BUTR.RAC. BUILDING COMM.</i> | | | | |
| 5785 | A.1.P.6 | Salary | 0.00 | 110000.00 | 0.00 | 110000.00 |
| | | <i>BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH AUGUST, 2022 AS PER SANCTION OF COMPUTER CENTER.TOTAL 3 PROPOSALS TOGETHER.</i> | | | | |
| 5786 | A.42.P.17 | Electricity Charges | 0.00 | 1375795.00 | 0.00 | 1375795.00 |
| | A.49.P.16 | Electricity Charges | 0.00 | 45774.00 | 0.00 | 45774.00 |
| | A.50.P.16 | Electricity Charges | 0.00 | 90465.00 | 0.00 | 90465.00 |
| | A.53.P.18 | Electricity And Water Charges | 0.00 | 5920.00 | 0.00 | 5920.00 |
| | A.54.P.24 | Electricity Charges | 0.00 | 364.00 | 0.00 | 364.00 |
| | A.60.P.19 | Electricity Charges | 0.00 | 65322.00 | 0.00 | 65322.00 |
| | A.64.P.16 | Electricity Charges | 0.00 | 35860.00 | 0.00 | 35860.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR HIGH TENSION BILL IN 31-07-2022 TO 31-08-2022 SANCTION BY ENGINEERING SECTION-194/4440</i> | | | | |
| 5787 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 428625.00 | 0.00 | 428625.00 |
| | | <i>BILL PAID FOR OFFLINE MCQ THEORY EXAM OF JULY -2022 PAPER SETTING REMUNERATION FOR THE PERIOD 01/07/2022 TO 31/07/2022. (APPOINTMENT SECTION)</i> | | | | |
| 5788 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 769275.00 | 0.00 | 769275.00 |
| | | <i>BILL PAID FOR OFFLINE MCQ THEORY EXAM OF JULY -2022 PAPER SETTING REMUNERATION FOR THE PERIOD 01/07/2022 TO 31/07/2022. (APPT. SECTION)</i> | | | | |
| 5789 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 812250.00 | 0.00 | 812250.00 |
| | | <i>BILL PAID FOR OFFLINE MCQ THEORY EXAM OF JULY -2022 PAPER SETTING REMUNERATION FOR THE PERIOD 01/07/2022 TO 31/07/2022. (APPT. SECTION)</i> | | | | |
| 5790 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 4665.00 | 0.00 | 4665.00 |
| | | <i>BILL PAID FOR CERTIFICATE COURSE IN INDIAN COSTITUTION MAR/APR - 2022 (01.08.2022 TO 05.08.2022) (DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH OF DEVELOPMENT)</i> | | | | |
| 5791 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2879.00 | 0.00 | 2879.00 |
| | | <i>BIL PAID FOR P.G.DIPLOMA IN GEOINFORMATICS THEORY EXAM MAR/APR - 2022 (DEPT. OF GEOGRAPHY)</i> | | | | |
| 5792 | A.4.P.15 | Meeting Expenses | 0.00 | 389.00 | 0.00 | 389.00 |
| | | <i>Payment against tea and coffee for the meetings conducted by stores section.</i> | | | | |
| 5793 | A.54.P.10 | Office Expenses | 0.00 | 4234.00 | 0.00 | 4234.00 |
| | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess | 0.00 | 55369.00 | 0.00 | 55369.00 |
| | | <i>Advance adjusted against voucher (s) : 1175 (2223),AMOUNT PAID TO TARWAL NILLAPPA FOR PURCHASE OF MESS MATERIEL IN VIDYARTHI BHAVAN</i> | | | | |
| 5794 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 510.00 | 0.00 | 510.00 |
| | | <i>BILL PAID FOR B.SC/M.SC P.G.ENTRANCE EXAM AUG - 2022 (DEPT. OF ECONOMICS)</i> | | | | |
| 5795 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 4420.00 | 0.00 | 4420.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 5796 | A.3.P.25 | BILL PAID FOR P.G.ENTRANCE OFFLINE EXAM 2022-2023 (DHANANJAYRAO GADGIL COMMERCE COLLEGE, SATARA) Remuneration for Exam. work | 0.00 | 1344.00 | 0.00 | 1344.00 |
| 5797 | E.4.P.10.1 | BILL PAID FOR M.SC PRACTICAL EXAM JUL - 2022 (10.07.2022 TO 18.07.2022) (DEPT. OF BIO-CHEMISTRY) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 12619.00 | 0.00 | 12619.00 |
| 5798 | A.28.P.3 | AMT PAID FOR DDPE UNDER TO TRAVELLING BILL NO.009 DT.26/01/2022 BILL NO.01 DT.13/07/2022 BILL NO.02 DT.14/07/2022 BILL NO.6621 DT.09/07/2022 BILL NO.03 DT.14/07/2022 BY DEPT OF ECONOMICS (S.S.KALAMKAR) Purchase of Computer And other Peripherals | 0.00 | 16690.00 | 0.00 | 16690.00 |
| 5800 | A.28.P.13 | AMT PAID FOR PURCHASE OF BROTHER MFD COPY PRINT SCAN MIC MODEL BILL NO.056 DT.18/08/2022 BY DEPT OF ECONOMICS (FIXMAN SERVICES) GST NO.27ADQPD6865P1ZM (TAX AMT RS.14145X1% SGST/CGST) Maintenance | 0.00 | 11608.00 | 0.00 | 11608.00 |
| 5801 | A.41.P.7 | AMT PAID FOR REPLACEMENT DRUM DEVELOPER DRUM CLEANING BLADE BILL NO.30128 DT.17/08/2022 BY DEPT OF ECONOMICS (ABAJI CORPORATION KOLHAPUR) GST NO.27ABRM7126R1ZO (TAX AMT 9837X3%SD, TAX AMT RS.9837X1% SGST/CGST) Travelling Expenses | 0.00 | 70015.00 | 0.00 | 70015.00 |
| 5802 | A.23.P.6 | Advance adjusted against voucher (s) : 10120 (2122), ALL INDIA INTER UNIVERSITY SHOTTING CHAMPIONSHIP 2021-22 AT FARIDABAD (HARYANA) FROM 31/03/2022 TO 03/04/2022 BY DEPT. OF SPORTS. Salary from University Fund | 0.00 | 55950.00 | 0.00 | 55950.00 |
| 5803 | A.2.P.51 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 01/03/2022 TO 30/07/2022 BY DEPT OF MICROBIOLOGY (NADAF NAIEM H) Research Strengthening Scheme for University Teachers | 0.00 | 9850.00 | 0.00 | 9850.00 |
| 5805 | E.4.P.10.1 | AMT. PAID FOR TRAVELLED TO PARTICIPATE IN THE CONFERENCE AT KUVEMPU UNIVERSITY FOR TRAVELING BILL UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. S.S. KOLEKAR BY DEPT. OF CHEMISTRY (KOLEKAR SANJAY S) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 9814.00 | 0.00 | 9814.00 |
| 5806 | A.2.P.33 | AMT PAID FOR DDPE PROJECT UNDER TRAVELLING BILL NO.411 DT.16/04/2022 BILL NO.412 DT.16/04/2022 BILL NO.410 DT.16/04/2022 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS KOLHAPUR) Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 5807 | A.2.P.27 | BILL P/T SANKPAL S A- PORE D M - RASHINKAR GAJANAN - HANGIRGEKAR SHANKAR POSHATTI-GHULE ANIL V - KOLEKAR GOVIND B - GARADKAR KALYANI MADHAV - PRASHANT VIKIRAMRAO ANBHULE - BHANGE DEU S - TAYADE SHIVAJI N - CHAVAN SANJAY S - SONAWANE KAILAS D - DAGADE DILIP H - DELEKAR SAGAR D FOR PH.D.COURSE WORK BILL [CHEMISTRY] P.G.BUTR Placement of College Teachers* | 0.00 | 25075.00 | 0.00 | 25075.00 |
| 5808 | A.2.P.27 | PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Placement of College Teachers* | 0.00 | 54638.00 | 0.00 | 54638.00 |
| 5809 | A.45.P.13 | PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Maintenance | 0.00 | 74057.00 | 0.00 | 74057.00 |
| 5810 | A.1.P.39 | BILL PAID TO FUJIFILM INDIA PVT LTD FOR AMC FOR THE YEAR 2022-23 OF PRIMA-T2 AND DRYPIX SMART EQUIPMENT AS PER SANCTION OF HEALTH CENTRE. Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 44501.00 | 0.00 | 44501.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|---------------------|--------------|---------------------|
| 5811 | A.3.P.27 | BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING RENTED VEHICLES AS PER SANCTION OF PG ADMISSION SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS. 40914/-) Expenditure on exam. at centers | 0.00 | 217500.00 | 0.00 | 217500.00 |
| 5812 | A.30.P.13 | BILL P/T ROYAL STORES FOR PURCHASE OF STATIONERY MATERIAL [CAP] Maintenance | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 5813 | A.2.P.17 | AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE IN DEPARTMENT OF POLITICS. Legal Expenses | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 5814 | A.4.P.8 | BILL P/T SHRI. SUDHIR PURUSHOTTAM KULKARNI FOR ONE DAY S ORGANIZATIONAL DILIGENCE ALLOWANCE [GRIEVANCE REDRESSAL CELL] Daily wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 5815 | A.45.P.22 | BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH AUGUST, 2022 AS PER SANCTION OF INTERNAL AUDIT SECTION. Purchase of Medicines And X Ray Films | 0.00 | 10852.00 | 0.00 | 10852.00 |
| 5816 | A.45.P.22 | BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES / INJECTION /SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 9689/- (GST NO.27AAKCA0282H1ZQ) Purchase of Medicines And X Ray Films | 0.00 | 24050.00 | 0.00 | 24050.00 |
| 5817 | E.2.P.5 | BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES / INJECTION/SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 21473/- (GST NO.27AABFN1130F1ZV) Refund of Earnest Money Deposit | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 5818 | E.2.P.5 | REFUND OF EARNEST MONEY DEPOSIT TO IPF SECURITY SOLUTIONS PVT LTD AS PER SANCTION OF SECURITY UNIT. Refund of Earnest Money Deposit | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 5819 | A.12.P.15 | REFUND OF EARNEST MONEY DEPOSIT TO UNIVERSAL PERSONNEL SECURITY TRAINING AND ALLIED SERVICES AS PER SANCTION OF SECURITY UNIT. Laboratory Expenses | 0.00 | 9450.00 | 0.00 | 9450.00 |
| 5820 | A.3.P.25 A.3.P.27 | AMT PAID FOR COMPOUND MICROSCOPE SERVICING & CLEANNING BILL NO.118 DT 27/07/2022 BY DEPT OF BOTANY(P.P.BHOSALE) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 26302.00 5230.00 | 0.00 0.00 | 26302.00 5230.00 |
| 5821 | A.3.P.27 | BILL PAID FOR B.A/ B.COM/ B.SC/ B.C.A/ M.SC/ M.COM EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP SECT.) Expenditure on exam. at centers | 0.00 | 8944.00 | 0.00 | 8944.00 |
| 5822 | A.3.P.27 | BILL PAID FOR M.SC I & II MAR/APR - 2022 (DEPT. OF AGROCHEMICALS & PEST MANAGEMENT) Expenditure on exam. at centers | 0.00 | 12386.00 | 0.00 | 12386.00 |
| 5823 | A.2.P.11 A.3.P.29 | BILL PAID FOR M.A THEORY EXAM MAR/APR - 2022 (DEPT. OF SOCIOLOGY) Travelling Expenses of committee members And others Travelling Expenses for Teaching staff for exam. Work | 0.00 0.00 | 13555.00 9710.00 | 0.00 0.00 | 13555.00 9710.00 |
| 5824 | A.3.P.29 | B.ED M.ED (INTEGRATED) PRAC.EXAM.RAC COMM. PAPER SETTER BILLS Travelling Expenses for Teaching staff for exam. Work | 0.00 | 12676.00 | 0.00 | 12676.00 |
| 5825 | A.3.P.29 | PAPER SETTER BILLS. Travelling Expenses for Teaching staff for exam. Work | 0.00 | 8936.00 | 0.00 | 8936.00 |
| 5826 | A.46.P.10 | PAPER SETTER BILLS Office Expenses -Binding And Stationery | 0.00 | 388.00 | 0.00 | 388.00 |
| 5827 | A.11.P.23 | AMT. PAID FOR TELEPHONE BILL FORM 01/08/2022 TO 31/08/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(BHARAT SANCHAR NIGAM LTD, KOLHAPUR) Expenditure on P G Diploma in Bioinformatics AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH 12/05/2022 TO 19/08/2022 BY DEPT OF BIOCHEMISTRY (DHOTARE PRIYANKA S) | 0.00 | 7800.00 | 0.00 | 7800.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 5828 | A.41.P.8 | Daily Wages <i>AMT PAID FOR HONORARIUM TO HIRING SERVICES FOR MONTH 17/07/2022 TO 15/08/2022 BILL NO.046 DT.22/08/2022 BY DEPT OF SPORTS (A.M. KAMBLE SERVICES) GST NO.27JZRPK2262P1ZD</i> | 0.00 | 18880.00 | 0.00 | 18880.00 |
| 5829 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 71375.00 | 0.00 | 71375.00 |
| 5830 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 73930.00 | 0.00 | 73930.00 |
| 5831 | A.2.P.9 | Honorarium | 0.00 | 6022.00 | 0.00 | 6022.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 62276.00 | 0.00 | 62276.00 |
| 5832 | A.2.P.9 | Honorarium | 0.00 | 20082.00 | 0.00 | 20082.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 52559.00 | 0.00 | 52559.00 |
| 5833 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>Advance adjusted against voucher (s) : 35 (2223), ADV.ADJUSTED & REMAINING AMT.OF Rs. 630/ R.NO.19533/13.06.22 BY DEPT OF ECONOMICS</i> | 0.00 | 0.00 | 80000.00 | 80000.00 |
| 5834 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIGHT BILL IN 04-08-2022 TO 08-09-2022 SANCTION BY ENGINEERING SECTION-195/4458</i> | 0.00 | 1430.00 | 0.00 | 1430.00 |
| 5835 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM JUNE - 2022 (20.06.2022 TO 26.06.2022) (DEPTT. OF APPLIED CHEMISTRY)</i> | 0.00 | 7840.00 | 0.00 | 7840.00 |
| 5836 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR P.G.DIPLOMA THEORY EXAM MAR/APR - 2022 (CENTER FOR GANDHIAN STUDIES)</i> | 0.00 | 6878.00 | 0.00 | 6878.00 |
| 5837 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR B.ED, M.ED PART II EDUCATION TOUR BY DEPT OF EDUCATION (KHANDAGALE VIDYANAND SAMBHAJI)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 5838 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO KUMBHAR V.S. FOR ARRANGING OF PROF. M.S.PRASAD ENDOWMENT LECTURE SERIES.</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5839 | A.6.P.15 | Laboratory Expenses <i>AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF PHYSICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC (CFC)</i> | 0.00 | 0.00 | 5550.00 | 5550.00 |
| 5840 | A.41.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 8589 (2122), REF REC NO. 1887, DT 11/04/2022 RS 11677/- FOR TAEKWONDO (W) TOURNAMENT AT KURUKSHETRA BY DETP. OF SPORTS.</i> | 0.00 | 0.00 | 67323.00 | 67323.00 |
| 5841 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMT. CREDITED TO EXPENSES OF PRINTING & BINDING BILL PAYMENT BILL NO. 430 DT. 23/08/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 77751.00 | 77751.00 |
| 5842 | E.3.P.4.2 | Conduct of Lecture series <i>AMT. PAID FOR EXPENSES OF PRINTING INVITATION CARD & NAME PALTE BILL BY DEPT OF SEMINAR (SHIVAJI UNIVETSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 6266.00 | 6266.00 |
| 5843 | E.3.P.9.1.1 | Expenditure from Fund <i>AN AMT PAID TO SHAHU SANSHODHAN KENDRA DW. CLRK AND RESECH ASSIST. FOR THE MONTH OF AUG. 2022 AS PER EST ORDER 1844 DT 07 SEP 2022.</i> | 0.00 | 14200.00 | 0.00 | 14200.00 |
| 5844 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 65165.00 | 0.00 | 65165.00 |
| 5845 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 70298.00 | 0.00 | 70298.00 |
| 5846 | A.4.R.3 | Miscellaneous Receipts <i>YCSRDEPARTMENT WRONG B H A.4.R.3 CR NOW CORRECTED B H E.5.R.67 (7 STUDENT) (RECEIPT SECTION)</i> | 0.00 | 0.00 | 6750.00 | 6750.00 |
| 5847 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 1270.00 | 1270.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|--------|--------------|-------------|
| 5847 | A.13.P.10 | Office Expenses <i>Adjustment voucher against memento given to various departments for events.</i> | 0.00 | 0.00 | 635.00 | 635.00 |
| 5848 | A.23.P.2 | Purchase of Equipments, Components & Accessories <i>AMT DEBITED WRONG B.H.-A.23.P.15 CORRECTED B. H.-A.23.P.2 AMT Rs-98490/-BY DEPT OF MICROBIOLOGY VOU.NO-2108/DT-13/06/2022</i> | 0.00 | 0.00 | 98490.00 | 98490.00 |
| 5849 | E.3.P.2.4 | Investment in FDR <i>DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310067369)</i> | 0.00 | 0.00 | 12477244.00 | 12477244.00 |
| 5850 | E.3.P.17.2 | Investment In FDR <i>CENTENARY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310030295)</i> | 0.00 | 0.00 | 679649.00 | 679649.00 |
| 5851 | E.3.P.16.2 | Investment In FDR <i>DIAMOND JUBILEE FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.30% (FD NO.02890310030301)</i> | 0.00 | 0.00 | 679649.00 | 679649.00 |
| 5852 | A.47.P.8 | Daily Wages <i>AMOUNT INTERNAL TRANSFER TO VIDYARTHI BHAVAN FOR HONO. BILL IN STUDY CENTER.</i> | 0.00 | 0.00 | 8370.00 | 8370.00 |
| 5853 | A.18.P.10 | Office Expenses <i>AMOUNT INTERNAL TRANSFER FOR GUEST HOUSE RENT IN DEPARTMENT OF COMPUTER SCIENCE.</i> | 0.00 | 0.00 | 2140.00 | 2140.00 |
| 5854 | A.16.P.10 | Office Expenses <i>AMOUNT INTERNAL TRANSFER TO GARDEN SECTION FOR SUPPLY GARDEN MATERIEL IN DEPARTMENT OF GEOGRAPHY.</i> | 0.00 | 0.00 | 75.00 | 75.00 |
| 5855 | A.15.P.10 | Office Expenses <i>AMT. CREDIT PRINTING TO SHIVAJI UNIVERSITY PRINTING PRESS BY DEPT. OF MATHEMATICS.</i> | 0.00 | 0.00 | 2518.00 | 2518.00 |
| 5856 | A.10.P.17 | Facilities to Research Students <i>AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO. 325 DT. 12.05.2022, 393 DT. 08.06.2022, 427 DT. 28.06.2022 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))</i> | 0.00 | 0.00 | 2100.00 | 2100.00 |
| 5857 | A.6.P.15 | Laboratory Expenses <i>AMT PAID FOR RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL BY DEPT OF PHYSICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)</i> | 0.00 | 0.00 | 300.00 | 300.00 |
| 5858 | A.4.P.8 | Daily wages <i>AMT. CREDITED TO LEARN & EARN SCHEME SERVICE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. JUNE-18 DT. 30.07.2022 (PRASHALI S PAWAR), JULY-10 DT. 08.08.2022 (P.S. PAWAR, P.S.PAWAR) BY DEPT OF ENGLISH (SERVICE CHARGES FROM UNIT)</i> | 0.00 | 0.00 | 2220.00 | 2220.00 |
| 5860 | A.3.P.10 | Office Expenses <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES AS PER SANCTION BY B A</i> | 0.00 | 0.00 | 10591.00 | 10591.00 |
| 5861 | A.59.P.16 | Printing of Student Information Material <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. NO 306</i> | 0.00 | 0.00 | 123903.00 | 123903.00 |
| 5862 | A.59.P.16 | Printing of Student Information Material <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. NO 307</i> | 0.00 | 0.00 | 170430.00 | 170430.00 |
| 5863 | A.59.P.16 | Printing of Student Information Material <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION. NO 305</i> | 0.00 | 0.00 | 196977.00 | 196977.00 |
| 5864 | E.3.P.13.1.1 | Payment from the fund <i>CERTIFICATE PRINTING & BOOK BINDING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (CENTER OF DISASTER MGT.)</i> | 0.00 | 0.00 | 6297.00 | 6297.00 |
| 5865 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 7832.00 | 7832.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|----------------------|--|--------------|--------------------|--------------------|--------------------|
| 5866 | A.3.P.28 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY SECTION. Other Printing Charges | 0.00 | 0.00 | 27298.00 | 27298.00 |
| 5867 | A.43.P.13 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [OE- 2] Maintenance of Garden And Nursery | 0.00 | 0.00 | 2000.00 | 2000.00 |
| 5868 | A.3.P.25 A.3.P.27 | Advance adjusted against voucher (s) : 3535 (2223), OF SAGAR PARASHRAM PATIL AS PER SANCTION OF GARDEN SECTION. Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 0.00 0.00 | 3390.00 8388.00 | 3390.00 8388.00 |
| 5869 | D.2.P.301 | Advance adjusted against voucher (s) : 8658 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 23138/01.07.2022 RS. 40222/- & R.NO. 26477/22.07.2022 RS.6678/- (INT) Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept AMT. TRANSFER TO BILLS PAYABLE FOR TA/DA SALARY DIFFERENCE AND OVERHEAD CHARGES BY DEPT. OF PHYSICS. | 0.00 | 0.00 | 603865.00 | 603865.00 |
| Total Payment | | | 0.00 | 5844194.00 | 15359271.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 750.00 | 0.00 | 750.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 4924956.00 | 0.00 | 4924956.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 51725.00 | 0.00 | 51725.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 27210.00 | 0.00 | 27210.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 100650.00 | 0.00 | 100650.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 106205.00 | 0.00 | 106205.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 759693.00 | 0.00 | 759693.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 9114.00 | 0.00 | 9114.00 |
| | | A/c. 02890110201855 The Life and Contribution of ASHA s in the The Time of COVID-19 Shivaji University Kolhapur | 0.00 | 982.00 | 0.00 | 982.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 5.00 | 0.00 | 5.00 |
| | | A/c. 02890110202685 CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY Shivaji University Kolhapur | 0.00 | 9496.00 | 0.00 | 9496.00 |
| Group Total | | | 0.00 | 5990786.00 | 0.00 | |
| Grand Total: | | | 0.00 | 11834980.00 | 15359271.00 | 27194251.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 5871 | A.1.P.78 | Expenses for Placement Cell <i>AMT. CREDITED FOR GUEST HOUSE RECEIPTS BILL NO. 326 DT. 09.05.2022, 337 DT. 07.07.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (GUEST HOUSE)</i> | 0.00 | 0.00 | 10700.00 | 10700.00 |
| 5872 | A.60.P.13 | Maintenance <i>AMT. CREDITED TO COOLING CENTRIFUGE BILL NO. 22 DT. 02/05/2022 BY DEPT OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)</i> | 0.00 | 0.00 | 200.00 | 200.00 |
| 5873 | A.19.P.18 | Facilities to Research Students <i>AMT. PAID FOR WORK ORDERS BILLS BY DEPT. OF ENVIRONMENTAL SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))</i> | 0.00 | 0.00 | 1500.00 | 1500.00 |
| 5874 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 1315 (2223), OF SMT.SUREKHA T ADAKE EXPS.OF SANGLI DISTRICTLEVEL NSS WORKSHOP (NSS SEC.)</i> | 0.00 | 0.00 | 10429.00 | 10429.00 |
| 5875 | C.1.P.7 | Reimbursement of Medical Charges to the University Employees <i>REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES (IT DEDUCTED 10% SHRI. SURESH M. PATIL RETIRED EMPLOYEE)</i> | 0.00 | 650652.00 | 0.00 | 650652.00 |
| 5876 | A.48.P.10 | Office Expenses <i>PURCHASE DIGITAL BOARD & PHETE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i> | 0.00 | 7974.00 | 0.00 | 7974.00 |
| 5877 | A.59.P.7 | Travelling Expenses <i>TRAVELING BILL PAID TO MILIND SATISHKUMAR PATIL (DISTANCE EDN.)</i> | 0.00 | 4564.00 | 0.00 | 4564.00 |
| 5878 | A.2.P.10 | Office expenses <i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-3 SEC.)</i> | 0.00 | 406.00 | 0.00 | 406.00 |
| 5879 | A.59.P.17 | Meeting Expenses <i>BILL P/T ANITA MARUTI PATIL FOR TEA BILL [DIST & ONLINE] NO 342,348</i> | 0.00 | 2448.00 | 0.00 | 2448.00 |
| 5880 | A.1.P.8 | Daily Wages <i>AMT PAID TO STAR MAINTAINCE SERVICES FOR GARGEN WASHING SANCTION BY BOYS HOSTEL SECTION PERIOD - 01/08/2022 TO 31/08/2022</i> | 0.00 | 29205.00 | 0.00 | 29205.00 |
| 5881 | A.53.P.19 | Printing Materials <i>AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK LETTERHEAD AS PER SANCTION BY PRESS] TOTAL BILL - 2</i> | 0.00 | 20188.00 | 0.00 | 20188.00 |
| 5882 | A.1.P.8 | Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG CHAVAN)</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 5883 | A.2.P.27 | Placement of College Teachers* <i>PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION SEC.)</i> | 0.00 | 71929.00 | 0.00 | 71929.00 |
| 5884 | A.8.P.3 | Purchase of Computer And other Peripherals <i>BEING SALF CFC DEPARTMENT PURCHASE A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT,SCAN &COPY) TYPE II- 01NOS FROM M/S CLASSIC ENTERPRISES KOLHAPUR RS. 53000/- CUT THE AMOUNT 1%SGST RS.450/- 1%CGST RS. 450/- 3% S.D. RS.1590/- & M/S CLASSIC ENTERPRISES KOLHAPUR PAID RS. 50510/-</i> | 0.00 | 53000.00 | 0.00 | 53000.00 |
| 5885 | A.4.P.3 | Purchase of Computer And peripherals <i>BEING CHEQUE SECTION PURCHASE LOW END ALL IN ONE LASERJET PRINTER TYPE III -01NOS FROM M/S FIXMAN SERVICES KOLHAPUR RS.14000/- CUT THE AMOUNT 1% SGST RS. 119/- 1% CGST RS. 119/- 3% S.D. RS. 420/- & M/S FIXMAN SERVICES KOLHAPUR PAID RS. 13342/-</i> | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 5886 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO NEXTSTEP TECHNOLOGY FOR PRINTER REPAIRING AS PER SANCTION OF PG ADMISSION SECTION.</i> | 0.00 | 2065.00 | 0.00 | 2065.00 |
| 5887 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCES PAID FOR DDPE PROJECT UNDER STUDY TEAM MEMBERS VISIT TO THE MOSPI ASI KOLKATA BY DEPT OF ECONOMICS (KOMBDE S.T)</i> | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 5888 | A.2.P.7 | Travelling Expenses to staff | 0.00 | 16195.00 | 0.00 | 16195.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------------------------------|--|----------------------|-----------------------------|----------------------|-----------------------------|
| 5889 | A.2.P.7 | AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY EST. SECTION 14/07/22 Travelling Expenses to staff | 0.00 | 16760.00 | 0.00 | 16760.00 |
| 5890 | A.3.P.29 | AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELES FOR TRAVELING BILL AS PER SANCTION BY EST SECTION. 11/07/2022. Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3870.00 | 0.00 | 3870.00 |
| 5891 | E.3.P.49 | PAPER SETTER BILLS Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 900000.00 | 0.00 | 900000.00 |
| 5892 | A.73.P.10 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) DHANSHRI ANANDA PANHALKAR 2) SHUKRANA KHALILAHAMAD KHATIB 3) RUTUJA VASANTRAO NILKANTH 4) SALONI ANKUSH KAMBLE 5) HARISHCHANDRA MOTIRAM BADE 6) SURAJ DATTATRAYA SHINDE 7) SHIVANI BABASO PATIL 8) ANIL GANPATI BARALE 9) MADHUKAR BALU GHORPADE (D.S.W.SEC.) Office Expenses | 0.00 | 861.00 | 0.00 | 861.00 |
| 5893 | A.45.P.22 | BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER S [EARN & LEARN LADIES HOSTEL] Purchase of Medicines And X Ray Films | 0.00 | 19618.00 | 0.00 | 19618.00 |
| 5894 | A.45.P.22 | BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES / INJECTION /SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 17516/- (GST NO.27AABFN1130F1ZV) Purchase of Medicines And X Ray Films | 0.00 | 16177.00 | 0.00 | 16177.00 |
| 5895 | A.4.P.10 | BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES / INJECTION /SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 14444/- (GST NO.27AABFN1130F1ZV) Office expenses | 0.00 | 11550.00 | 0.00 | 11550.00 |
| 5896 | 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 PAYBILL SECTION. Refund of Security Deposit | 0.00 | 22416.00 | 0.00 | 22416.00 |
| 5897 | A.1.P.10 A.1.P.10.2 A.52.P.23 | REFUND OF SECURITY DEPOSIT TO ROYAL STORES FOR THE YEAR 2020-21 AS PER SANCTION OF STORE SECTION. Office Expenses (Est. and others) Office Expenses (PG Admission, PG Seminar) Meeting Expenses | 0.00 0.00 0.00 | 188.00 1090.00 317.00 | 0.00 0.00 0.00 | 188.00 1090.00 317.00 |
| 5898 | A.59.P.9 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY, COMPUTER AND PG ADMISSION SECTION. TOTAL 5 PROPOSALS TOGETHER. (BASIC AMT. RS.1595/-) Honorarium, Including co-ordinator Hon | 0.00 | 3750.00 | 0.00 | 3750.00 |
| 5899 | A.70.P.3 | BILL P/T BABAN RANJIT PATOLE - RAGHUNATH ANNA KADAKANE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 361,375 Purchase of Computer & other Peripherals | 0.00 | 858910.00 | 0.00 | 858910.00 |
| 5900 | A.11.P.3 | BEING G.G.JADHAV JOURNALISM CHAIR DEPT PURCHASE DESKTOP TYPE III-10NOS FROM M/S MASTER SERVICES KOLHAPUR RS. 858910/- CUT THE AMOUNT 1% CGST- RS.7279/- 1% SGST- RS. 7279/- & M/S MASTER SERVICES KOLHAPUR PAID RS.844352/- Purchase of Computer And other Peripherals | 0.00 | 53000.00 | 0.00 | 53000.00 |
| 5901 | E.4.P.10.1 | BEING BIO CHEMISTRY DEPARTMENT PURCHASE A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT,SCAN & COPY) TYPE II-01 NOS FROM M/S CLASSIC ENTERPRISES KOLHAPUR RS.53000/- CUT THE AMT 1% SGST RS. 450/- 1% CGST RS.450/- 3% S.D. RS. 1590/- & M/S CLASSIC ENTERPRISES PAID RS. 50510/- Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 5902 | A.59.P.22 | AMT PAID FOR DDPE UNDER PROJECT FELLOWSHIP FOR THE MONTH OF AUGUST 2022 BY DEPT OF ECONOMICS(VITTHAL TUKARAM THABBE) Payment to Study Center | 0.00 | 50880.00 | 0.00 | 50880.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-----------------|------------|
| 5903 | A.42.P.13.3 | PRINCIPAL SHIVRAJ COLLEGE (DISTANCE) GADHINGLAJ BILL - 2 ,- PRIN SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD FOR ADMISSION FORM [DIST & ONLINE EDU] NO 359,357,358 Maintenance of Building (Electric work) | 0.00 | 49981.00 | 0.00 | 49981.00 |
| 5904 | A.42.P.13.3 | AMT PAID TO PROVIDE WATER COOLER & LIGHTING FOR AUDITORIUM AT BHASHA BHAVAN IT DEDUCT ON RS.42,357/- MB NO- 364/54 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-191/4369 Maintenance of Building (Electric work) | 0.00 | 45323.00 | 0.00 | 45323.00 |
| 5905 | B.1.P.13.1 | AMT PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTORS FOR ANNUAL RATE CONTRACT OF DECORATIVE LIGHTING FOR SHIVAJI MAHARAJ STATUE AND MAIN BUILDING ON VARIOUS OCCASIONS AT SHIVAJI UNIVERSITY, KOLHAPUR. IT DEDUCT ON RS. 38409/- MB NO. 445/29 1ST AND FINAL BILL SANCTIONED BY ENGG SECTION - 191/4377 Renovation of Quarters - Civil Work | 0.00 | 12304.00 | 0.00 | 12304.00 |
| 5906 | B.1.P.13.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING MILD STEEL GRILL WORK FOR WINDOW AT QUARTER B-2 & B-3 IT DEDUCT ON RS.10,340/- MB NO- 403/80 (FIRST AND FINAL BILL)SANCTION BY ENGINEERING SECTION-194/4434 Renovation of Quarters - Civil Work | 0.00 | 31182.00 | 0.00 | 31182.00 |
| 5907 | A.71.P.8 | AMT PAID TO VILAS NARAYAN SANGAONKAR FOR PROVIDING AND FIXING ALUMINUM SLIDING WINDOW AT INTERNATIONAL AFFAIRS CELL IT DEDUCT ON RS.26,203/- MB NO- 403/74-75 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-194/4435 Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 5908 | A.42.P.13.1 | AMT. PAID FOR CLERK PAYMENT UNDER HIRING SERVICES FROM 01/08/2022 TO 31/08/2022 BY DEPT OF DR. BABASAEHB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT.(SUSHANT SHRIKANT PANDIT ,VIKRAM ANNAPPA KAMBALE) Maintenance of Building (civil work) | 0.00 | 8718.00 | 0.00 | 8718.00 |
| 5909 | A.3.P.2 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-188/4309 Purchase of Equipments | 0.00 | 1888.00 | 0.00 | 1888.00 |
| | A.3.P.3 | Purchase of Computer And other peripherals | 0.00 | 24998.00 | 0.00 | 24998.00 |
| 5910 | A.3.P.10 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK [CAP] PURCHASE OF UPS BATTERIES [IT CELL] Office Expenses | 0.00 | 23097.00 | 0.00 | 23097.00 |
| 5911 | A.1.P.10 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MX M 356 N SHARP PRINTER [CAP] PURCHASE OF UPS BATTERIES [APP - TOTAL BILL - 2] Office Expenses (Est. and others) | 0.00 | 2015.00 | 0.00 | 2015.00 |
| 5912 | D.2.P.337 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-188/4315 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR TRAINING PROGRAM UNDER STUTI PERIOD 10/10/2022 TO 16/10/2022 BY DEPT. OF CFC. | 0.00 | 883500.00 | 0.00 | 883500.00 |
| Total Payment | | | 0.00 | 4106269.00 | 22829.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 340.00 | 0.00 | 340.00 |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 1032156.00 | 0.00 | 1032156.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 27410.00 | 0.00 | 27410.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 263729.00 | 0.00 | 263729.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 69263.00 | 0.00 | 69263.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 2050.00 | 0.00 | 2050.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1038684.00 | 0.00 | 1038684.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 88117.00 | 0.00 | 88117.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|-------------|-------------|-------------------|-----------------|-------------------|
| Group Total | | | 0.00 | 2521749.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6628018.00 | 22829.00 | 6650847.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|------------------|--------------|------------|
| 5913 | A.1.P.58 | Telephone And Fax Charges | 0.00 | 57385.00 | 0.00 | 57385.00 |
| | 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 LIGHT BILL OF 01-08-2022 TO 31-08-2022 SANCTIONED BY TELEPHONE SECTION SECTION-196/4477 | | | | |
| 5914 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 162582.00 | 0.00 | 162582.00 |
| | | Purchase of memento of Chh. shivaji Maharaj Statue for meeting section. | | | | |
| 5915 | A.1.P.7 | Travelling Expenses to Staff | 0.00 | 4305.00 | 0.00 | 4305.00 |
| | A.3.P.7 | Travelling Exp. to non-teaching staff | 0.00 | 2050.00 | 0.00 | 2050.00 |
| | | EXAM CONFIDENTIAL WORK | | | | |
| 5916 | A.65.P.15 | Laboratory Expenses | 0.00 | 8475.00 | 0.00 | 8475.00 |
| | | AMT. PAID FOR PURCHASE OF CONECTIVITY METER BILL NO. S00139 DT. 23/04/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 5917 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | AMT. PAID FOR HONORARIUM TO RESEARCH PROFESSOR 01/07/2022 TO 31/07/2022 BY DEPT.OF PHYSICS (SIBA PRASAD DAS) | | | | |
| 5918 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 10155.00 | 0.00 | 10155.00 |
| | | AMT PAID TO VILAS NARAYAN SANGAONKAR FOR REPAIRING WORK OF LADIES TOILET AT LOK VIKAS KENDRA IT DEDUCT ON RS.8,534/- MB NO- 439/125-128 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-191/4368 | | | | |
| 5919 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 48816.00 | 0.00 | 48816.00 |
| | | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING ALUMINUM PARTITION IN COMPRESSOR ROOM IN MAIN BUILDING IT DEDUCT ON RS.41,022/- MB NO- 407/77-78 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-194/4425 | | | | |
| 5920 | A.52.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | INTERNSHIP HONORARIUM FOR THE MONTH JUNE AND JULY, 2022 PAID TO PRANALI BALASAHEB PATIL AS PER SANCTION OF COMPUTER CENTER (SS SHAIKH) | | | | |
| 5921 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | AMOUNT P/T MRS. VIDYA ALIAS SARASWATI RAJARAM CHAVARE FOR REFUND OF EARNEST MONEY DEPOSIT RECEIPT NO 11510,11507,11509-05/08/ 2015-16 DIST & ONLINE EDU] | | | | |
| 5922 | A.18.P.13 | Maintenance | 0.00 | 19320.00 | 0.00 | 19320.00 |
| | | AMT. PAID FOR PURCHASE OF PRINTER TONNER & S. S. D. BILL NO. S01223 DT. 18/08/2022 BY DEPT OF COMPUTER SCIENCE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 5923 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 29000.00 | 0.00 | 29000.00 |
| | | AMT. PAID FOR PROJECT ASSOCIATE I FELLOWSHIP 01/08/2022 TO 31/08/2022 BY DEPT. YCSR (GUNJAL AMARJIT HANUMANT) | | | | |
| 5924 | D.2.P.344 | Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt. | 0.00 | 79340.00 | 0.00 | 79340.00 |
| | | AMT. PAID CANTEEN BILL FOR I-STEM PROGRAMME BY DEPT. OF CFC. | | | | |
| 5925 | A.22.P.15 | Laboratory Expenses | 0.00 | 23534.00 | 0.00 | 23534.00 |
| | | AMT PAID FOR LAB CHEMICAL BILL NO.509 DT.11/07/2022 BILL NO.744 DT.25/08/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK (TAX AMT RS.19944X1% SGST/CGST) | | | | |
| 5926 | A.3.P.8 | Daily wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | AMOUNT P/T MORE SHIVAJI R. FOR HIRING SERVICES PERIOD - AUG [OE- 2/3] | | | | |
| Total Payment | | | 0.00 | 502515.00 | 0.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 14900.00 | 0.00 | 14900.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1229010.00 | 0.00 | 1229010.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 57272.00 | 0.00 | 57272.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 10245.00 | 0.00 | 10245.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-------------------|--------------|-------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1149568.00 | 0.00 | 1149568.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 72872.00 | 0.00 | 72872.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 5576.00 | 0.00 | 5576.00 |
| Group Total | | | 0.00 | 2539443.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3041958.00 | 0.00 | 3041958.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 5927 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING HONORARIUM BILL FORM 14/03/2022 TO 16/06/2022 BY DEPT OF TECHNOLOGY. (VADRALE KAVITA S)</i> | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 5928 | A.19.P.13 | Maintenance <i>AMT.PAID FOR PURCHASE OF TONER CARTRIDAGE MX- 237AT PHOTO SCANCER BILL NO. CE/22-22/227 DT. 03/08/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (CLASSIC ENTERPRISES)</i> | 0.00 | 6680.00 | 0.00 | 6680.00 |
| 5929 | E.4.P.10 | Payment against Consultancy Charges | 0.00 | 9980.00 | 0.00 | 9980.00 |
| | E.4.P.10 | Payment against Consultancy Charges <i>AMT PAID FOR PURCHASE OF I PAD PENCIL GENERATION & I PAD BACK COVER BILL NO. S01109 DT 30/07/2022 ,BILL NO S00929 DT 12/07/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 11445.00 | 0.00 | 11445.00 |
| 5930 | E.4.P.10 | Payment against Consultancy Charges <i>AMT PAID FOR PURCHASE OF I PAD PENCIL BILL NO.S00927 DT 11/07/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 17850.00 | 0.00 | 17850.00 |
| 5931 | 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 MONTH OF AUGEST-2022 BY DEPT OF ECONOMICS (AMOL CHANDRAKANT KAMBLE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5932 | A.9.P.9 | Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD 08/04/2022 TO 24/06/2022 BY DEPT. OF STATISTICS. (RAJASHRI LAXMAN SALAMWADE)</i> | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 5933 | 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 FOR MONTH 01/08/2022 TO 31/08/2022 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5934 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SAI ELECTRICAL ENGINEERS AND CONSULTANTS FOR SUPPLY INSTALLATION OF FLOOD FITTING FOR STATUE IN THE SHIVAJI UNIVERSITY IT DEDUCT ON RS.41,798/- MB NO-340/148 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-191/4371</i> | 0.00 | 49322.00 | 0.00 | 49322.00 |
| 5935 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING FABRICAL CHAJJA AT PVC BUNGALOW IT DEDUCT ON RS.28,050/- MB NO- 396/109 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-194/4427</i> | 0.00 | 33380.00 | 0.00 | 33380.00 |
| 5936 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO SAI ELECTRICAL ENGINEERS AND CONSULTANTS FOR RENOVATION OF ELECTRIFICATION WORK AT TECHNICIAN ROOM USIC DEPARTMENT IT DEDUCT ON RS.8,467/- MB NO- 312/178-179 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-191/4372</i> | 0.00 | 9991.00 | 0.00 | 9991.00 |
| 5937 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING BRICK MANSORY AT DAY CARE IT DEDUCT ON RS.10,564/- MB NO- 441/109-110 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-191/4370</i> | 0.00 | 12572.00 | 0.00 | 12572.00 |
| 5938 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK IN ELIGIBILITY SECTION NSS & B-2 QUARTERS IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.7,134/- MB NO- 377/52-54 SANCTION BY ENGINEERING SECTION-191/4376</i> | 0.00 | 8418.00 | 0.00 | 8418.00 |
| 5939 | A.7.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF USIC.</i> | 0.00 | 4607.00 | 0.00 | 4607.00 |
| 5940 | A.57.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01302 DT. 28/08/2022 BY DEPT OF M.B.A. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 168.00 | 0.00 | 168.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 5941 | A.41.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF TABLE GLASS & CLOTH FROM CONSUMER STORES BY DEPT. OF SPORTS.</i> | 0.00 | 1223.00 | 0.00 | 1223.00 |
| 5942 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID TO R. S. VHATKAR FOR THE MONTHS OF DATED.01/04/2022 TO 31/05/2022 SANCTION BY ENGINEERING SECTION-184/4248</i> | 0.00 | 1683.00 | 0.00 | 1683.00 |
| 5943 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT PAID FOR CANTEEN BILL NO.476 DT.30/07/2022 BY DEPT OF SKILL & ENTREPRENEURSHIP (HOTEL PRERANA)GST NO-27DCOPS9489E22K TAX AMT -Rs.11148X2%(IT),Rs.11148/-X1%(SGST/CGST)</i> | 0.00 | 11706.00 | 0.00 | 11706.00 |
| 5944 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELLING BILL, INVOICE NO.68 DT.16/8/2022 BY DEPT OF ECONOMICS(S.T. KOMBADE)</i> | 0.00 | 41687.00 | 0.00 | 41687.00 |
| 5945 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR DDPE PROJECT UNDER HONORARIUM BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 5946 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT PAID FOR TRAVELLING BILL NO.3505 DT.27/10/2021 BY DEPT OF CENTRE FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHRI MAHALAXMI TOURS & TRAVELS) GST NO.27BHYPK4426J1ZP (TAX AMT RS.3629X2%IT) (TAX AMT RS.3629X1% SGST/CGST)</i> | 0.00 | 3925.00 | 0.00 | 3925.00 |
| 5947 | D.8.P.2.13.1 | Scheme for Person with Disabilities <i>AMT PAID FOR UGC PROJECT UNDER CO-ORDINATOR TO HONORARIUM DT-01/07/2022 TO 31/08/2022 BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 5948 | D.2.P.149.23 | DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. <i>AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP FROM MONTH OF 08.03.2022 TO 31.08.2022 BY DEPT. OF CHEMISTRY (PRAMOD A KOYALE)</i> | 0.00 | 207640.00 | 0.00 | 207640.00 |
| 5949 | D.8.P.2.13.1 | Scheme for Person with Disabilities <i>AMT PAID FOR UGC SCHEME FOR PERSONS WITH DISABILITES PROJECT UNDER HIRING SERVICE PAYMENT AUG-2022 BY DEPT OF SOCIOLOGY(SHWETA SUNIL NIKAM)</i> | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 5950 | A.1.P.96 | Azadi ka Mahostav <i>AMT. PAID PURCHASE OF BILL NO. 071 DT. 04/05/2022, 072 DT. 08/09/2022, 127 DT. 03/05/2022 BY DEPT.OF PHYSICS (SIDHI ART PICTURES AND FRAMES GALLERY KOLHAPUR, SIDHI ART PICTURES AND FRAMES GALLERY KOLHAPUR, SHRI. BALAJI DIGITAL KOLHAPUR)</i> | 0.00 | 28827.00 | 0.00 | 28827.00 |
| 5951 | 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 FOR MONTH 01/08/2022 TO 31/08/2022 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5952 | 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 BY MONTH 01/08/2022 TO 31/08/2022 BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 5953 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR FOOD TECH M.TECH VISITING FACULTY HONORARIUM BILL DT.15/01/2022 TO 30/03/2022 BY DEPT OF TECHNOLOGY (MOTE GURUNATH VASUDEV) TAX ON AMT. 18000/- X 10 % RS. 1800/-</i> | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 5954 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR FOOD TECH. B.TECH. VISITING FACULTY HONORARIUM BILL DT.14/03/2022 TO 11/06/2022 BY DEPT OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR) TAX ON AMT. 28800/- X 10 % RS. 2880/-</i> | 0.00 | 28800.00 | 0.00 | 28800.00 |
| 5955 | A.42.P.22 | Water treatment plant | 0.00 | 277945.00 | 0.00 | 277945.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-------------------|--------------------|
| 5956 | D.1.P.258.1 | AMT PAID TO IONEX ENGINEERS FOR SHIVAJI UNIVERSITY R.O. PLANTE WATER TREATMENT PLAN,T FROM DATE 11/03/2022 TO 11/06/2022 &11/07/2022 TO 11/08/2022 CONSUMABLE PARTS 196/4467, 4468, 4469 THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.2,46,424/- Equipments | 0.00 | 62055.00 | 0.00 | 62055.00 |
| 5957 | D.2.P.332 | AMT. PAID FOR PURCHASE OF VACUUM OVEN INVOICE NO. IPL/22-23/APR-04 DT. 27.04.2022 UNDER UGC-BSR-MID-CAREER AWARD GRANT BY DEPT. OF CHEMISTRY (LABLINE INSTRUMENTS (INDIA) PVT. LTD) TAX ON AMT. 59100/- X 3 % SD RS. 1773/-, 59100/- X 2 % IT RS. 1182/- Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 5958 | B.1.P.13.1 | AMT. PAID FOR PROJECT ASSISTANT UNDER RAMANUJAN FELLOWSHIP SCHEME FORM 01/07/2022 TO 31/08/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (SHWETA VIJAY TALEKAR ,SHRADDHA ASHOK PAWAR) Renovation of Quarters - Civil Work | 0.00 | 29179.00 | 0.00 | 29179.00 |
| 5959 | A.60.P.10 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING ALUMINUM SLIDING WINDOW AT INNOVATION, INCUBATION & LINKAGE CELL IT DEDUCT ON RS.24,520/- MB NO- 403/78 SANCTION BY ENGINEERING SECTION-194/4433 Office Expenses | 0.00 | 0.00 | 7683.00 | 7683.00 |
| 5960 | E.3.P.3.3 | AMT. CREDITED TO ADMISSION FORM & OTHER FORM PRINTING & BINDING BILL NO. 428 DT. 22.08.2022 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) Investment In FDR | 0.00 | 0.00 | 8000000.00 | 8000000.00 |
| 5961 | A.20.P.13 | GRATUITY FUND FD NO. (02890310060032) MATURED & REINVESTED IN UCO BANK @5.60% FOR THE 3 YEARS 1 DAY. (DT. 08/09/2022 TO 09/09/2025) Maintenance | 0.00 | 0.00 | 480.00 | 480.00 |
| 5962 | E.1.P.2 | AMT. CREDITED TO EXPENSES OF REPARING LOCKERS BILL NO.27 DT. 03/08/2022 BY DEPT OF AGPM.(USIC) Advances paid to Employees for University work | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | ADVANCES PAID FOR DDPE PROJECT UNDER SUVEY OF BOATING ACTIVITY IN SINDHUDURG DISTRICT BY DEPT OF ECONOMICES (DR.D.C.TALULE) | | | | |
| Total Payment | | | 0.00 | 1166583.00 | 8008163.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 626320.00 | 0.00 | 626320.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 4310.00 | 0.00 | 4310.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 53790.00 | 0.00 | 53790.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 520.00 | 0.00 | 520.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 701174.00 | 0.00 | 701174.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 118185.00 | 0.00 | 118185.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 18100.00 | 0.00 | 18100.00 |
| Group Total | | | 0.00 | 1522399.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2688982.00 | 8008163.00 | 10697145.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|---|-------------|--------------------|--------------|--------------------|
| 5963 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (Medical Reimbursement cheque fresh cheque of SHRI. SHEKHAR SAWANT Rs.67210/- & FINANCE AND ACCOUNT OFFICER - Rs.223729) AS PER ORDER DT.08.09.2022</i> | 0.00 | 290939.00 | 0.00 | 290939.00 |
| 5964 | E.4.P.1 | Investment In FDR <i>INVESTMENT (GEN FUND) IN UCO BANK FOR 32-DAYS RATE OF INTEREST @5.10%</i> | 0.00 | 3000000.00 | 0.00 | 3000000.00 |
| 5965 | E.4.P.1 | Investment In FDR <i>INVESTMENT (GEN FUND) IN UCO BANK FOR 73-DAYS RATE OF INTEREST @5.10%</i> | 0.00 | 3000000.00 | 0.00 | 3000000.00 |
| 5966 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP STATION DURING 31/07/2022 TO 31/08/2022 SANCTION BY ENGINEERING SECTION-198/4382</i> | 0.00 | 34090.00 | 0.00 | 34090.00 |
| 5967 | E.1.P.8 | Advances to Colleges for University work <i>ADVANCE GIVEN TO 1) DR. GHALI COLLEGE GADHINGLAJ.2) SHRI VENKATESHWARA COLLEGE OF SCIENCE PETH 3) SADGURU GADGE MAHARAJ COLLEGE KARAD.4) SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAY ATPADI. TO ORGANIZE DISTRICT LEVEL & CENTRAL YOUTH FESTIVAL (D.S.W.SEC.)</i> | 0.00 | 1200000.00 | 0.00 | 1200000.00 |
| Total Payment | | | 0.00 | 61525029.00 | 0.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 710837.00 | 0.00 | 710837.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 12750.00 | 0.00 | 12750.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 650050.00 | 0.00 | 650050.00 |
| A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | | | 0.00 | 17800.00 | 0.00 | 17800.00 |
| A/c - 60409827554 BOM Payment Gateway Shivaji University | | | 0.00 | 36984.00 | 0.00 | 36984.00 |
| A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur | | | 0.00 | 408750.00 | 0.00 | 408750.00 |
| Group Total | | | 0.00 | 1837171.00 | 0.00 | |
| Grand Total: | | | 0.00 | 63362200.00 | 0.00 | 63362200.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 182869.00 | 0.00 | 182869.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 8900.00 | 0.00 | 8900.00 |
| Group Total | | | 0.00 | 191769.00 | 0.00 | |
| Grand Total: | | | 0.00 | 191769.00 | 0.00 | 191769.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 5968 | B.1.P.18.2 | Upgradation/ Modernisation of Hostel - Electric Work <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR DISMANTLING DAMAGED LT CABLE & SUPPLY INSTALLATION OF NEW LT CABLE FOR EARN & LADIES HOSTEL IT DEDUCT ON RS.86,940/- MB NO- 327/182 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-191/4375</i> | 0.00 | 102589.00 | 0.00 | 102589.00 |
| 5969 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO SHRI MAHALAXMI SERVICES FOR CLEANING OF ROAD SIDE GUTTER IN UNIVERSITY CAMPUS IT DEDUCT ON RS.80,852/- MB NO- 432/42 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-196/4471</i> | 0.00 | 96214.00 | 0.00 | 96214.00 |
| 5970 | A.1.P.8 | Daily Wages <i>AMT. PAID FOR DPC PROJECT HIRING SERVICES PAYMENT BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODGIRE)</i> | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 5971 | A.67.P.8 | Daily wages <i>AMT. PAID FOR HONORARIUM TO PAGE BASIS BILL BY DEPT. OF YCSR (VAISHALI UTTAM PATIL)</i> | 0.00 | 5698.00 | 0.00 | 5698.00 |
| 5972 | A.67.P.8 | Daily wages <i>AMT. PAID FOR HONORARIUM TO PAGE BASIS BILL BY DEPT. YCSR (VAISHALI UTTAM PATIL)</i> | 0.00 | 16002.00 | 0.00 | 16002.00 |
| 5973 | E.3.P.7.1.1 | Expenditure from Fund <i>AMT. PAID FOR HONORARIUM TO PROFESSOR FOR THE MAMMOTH OF AUG 2022 BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL)</i> | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 5974 | A.76.P.6 | Salary from University Fund <i>AMT PAID FOR ADJUNCT PROFESSOR PAYMENT (18/01/2022 TO 31/01/2022) BY DEPT OF BIOCHEMISTRY(DR.DNYANESH ARUN LIMAYE)</i> | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 5975 | A.60.P.10 | Office Expenses | 0.00 | 3030.00 | 0.00 | 3030.00 |
| | A.60.P.13 | Maintenance | 0.00 | 1888.00 | 0.00 | 1888.00 |
| | A.60.P.13 | Maintenance | 0.00 | 2015.00 | 0.00 | 2015.00 |
| | A.60.P.13 | Maintenance | 0.00 | 9870.00 | 0.00 | 9870.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01160 DT. 06.08.2022,S01159 DT. 06.08.2022, S01191 DT. 10.08.2022,S01231 DT. 19.08.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | | | | |
| 5976 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. <i>AN AMT PAID TO SANJAY KOKATE SALARY OF AUGUST MONTH. (HALF PAID SALARY IN AUGUST MONTH DEW TO WRONG DATE OF RETIREMENT) AS PER PAYBILL SUBMISSION DT. 07/09/2022</i> | 0.00 | 55471.00 | 0.00 | 55471.00 |
| 5977 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR OFFLINE P.G.ENTRANCE EXAM JUNE - 2022 (10.06.2022 TO 13.06.2022) (SHARADCHANDRA PAWAR MAHAVIDYALAYA, LONAND)</i> | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 5978 | A.44.P.10 | Office Expenses <i>BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPERS BILL PERIOD - AUG [GUEST HOUSE]</i> | 0.00 | 511.00 | 0.00 | 511.00 |
| 5979 | A.42.P.18 | Rent Rates Taxes etc. <i>AMT PAID TO THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION KOLHAPUR FOR REMAINING 1 MUNICIPAL TAX IN YEAR 2022-23 SANCTION BY ENGINEERING SECTION-198/4373</i> | 0.00 | 1314.00 | 0.00 | 1314.00 |
| 5980 | A.22.P.15 | Laboratory Expenses <i>AMT PAID FOR CHEMICAL BILL NO.547 DT 15/07/2022 (FUME CHEMICALS) GSTN NO. 27ADOPB4727G1ZK, TAX ON AMT 850X1% RS. 9/- (SGST & CGST) BY DEPT OF BIOTECHNOLOGY</i> | 0.00 | 1003.00 | 0.00 | 1003.00 |
| 5981 | A.18.P.13 | Maintenance <i>AMT. PAID FOR PURCHASE OF FUSING REAR LOWER GUIDE BILL NO.241 DT10/08/2022 BY DEPT OF COMPUTER SCIENCE.(CLASSIC ENTERPRISES)</i> | 0.00 | 1689.00 | 0.00 | 1689.00 |
| 5982 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR OFFLINE P.G.ENTRANCE EXAM JUNE - 2022 (10.06.2022 TO 12.06.2022) (TRINITY COLLEGE OF COMMERCE, BELAGAVI)</i> | 0.00 | 3670.00 | 0.00 | 3670.00 |
| 5983 | A.3.P.3 | Purchase of Computer And other peripherals | 0.00 | 74075.00 | 0.00 | 74075.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|--|--------------|---------------------|--------------|---------------------|
| 5984 | A.3.P.25 | BEING PURCHASE GODOWN SECTION DESKTOP TYPE II -1 NOS FORM M/S MASTER SERVICES KOLHAPUR RS.74075/- CUT THE AMOUNT 1% CGST -RS.628/- 1% SGST- RS.628/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 72819/- Remuneration for Exam. work | 0.00 | 49500.00 | 0.00 | 49500.00 |
| 5985 | A.3.P.10 A.53.P.13 | BILL PAID FOR OFFLINE M.C.Q THEORY EXAM OF AUG -2022 PAPER SETTING REMUNERATION FOR THE PERIOD 01/08/2022 TO 31/08/2022. (APP. SECTION) Office Expenses Maintenance | 0.00 0.00 | 2248.00 4150.00 | 0.00 0.00 | 2248.00 4150.00 |
| 5986 | A.59.P.9 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [CAP] PURCHASE OF POLYTHENE ROLLER [PRESS] Honorarium, Including co-ordinator Hon | 0.00 | 2700.00 | 0.00 | 2700.00 |
| 5987 | A.59.P.17 | BILL P/T DR. SONAPPA DAJIBA GORAL - DR. PARSHURAM BHIMRAO PATIL - PARASHRAM NARAYAN DEVALI-FOR PROJECT WORK [DIST & ONLINE EDU] KARMVEER HIRE COLLEGE, R.B.MADKHOLKAR COLLEGE CHANDGAD NO 344,291 Meeting Expenses | 0.00 | 100.00 | 0.00 | 100.00 |
| 5988 | A.51.P.18 | STUDY MATERIAL T.A. & D.A. BILL PAID (DISTANCE EDN.) Travelling Expenses to B.O.S. / Faculties | 0.00 | 30893.00 | 0.00 | 30893.00 |
| 5989 | E.4.P.10.1 | BOS ALL MEETING Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 36000.00 | 0.00 | 36000.00 |
| 5990 | A.28.P.16 | AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING AT KOLHAPUR 12-14/08/2022 BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBADE, K.S.HARI, S.S.KALAMKAR, VITTHAL THABBE) * Expenses of Bridge course | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 5991 | A.3.P.10 A.59.P.10 | AMT PAID FOR HONORARIUM TO SECRETARIAL ASSISTANCE FOR THE PERIOD OF 01/03/2022 TO 31/08/2022 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T) Office Expenses Office Expenses | 0.00 0.00 | 1056.00 17270.00 | 0.00 0.00 | 1056.00 17270.00 |
| 5992 | A.28.P.3 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [SFC] PURCHASE OF TRANSACTIONAL SMS CREDITS PLAN & NOTEPAD , PEN [DIST & ONLINE EDU] NO 346,347 Purchase of Computer And other Peripherals | 0.00 | 103397.00 | 0.00 | 103397.00 |
| 5993 | A.1.P.39 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01221 DT.17/08/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 6630.00 | 0.00 | 6630.00 |
| 5994 | D.2.P.333 | BILL PAID FOR OFFLINE P.G.ENTRANCE EXAM JUNE - 2022 (10.06.2022 TO 13.06.2022) (SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D.S.KADAM SCIENCE COLLEGE , GADHINGLAJ) 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 |
| 5995 | D.2.P.333 | AMT PAID FOR DBT PROJECT UNDER PROJECT ASSOCIATE OF FELLOWSHIP DT 1ST AUGUST TO 31ST AUGUST 2022 BY DEPT OF BOTANY(RUPALI NEMGONDA CHOUGLE) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 5996 | A.58.P.10 | AMT PAID FOR DBT PROJECT UNDER PROJECT ASSOCIATE OF FELLOWSHIP DT 1ST AUGUST TO 31ST AUGUST 2022 BY DEPT OF BOTANY(AKANKSHA SUNIL JESWANI) Office Expenses | 0.00 | 320.00 | 0.00 | 320.00 |
| 5997 | A.47.P.10 | AMT. PAID FOR EXPENSES OF NEWS PAPER BILL FOR THE MONTH OF AUG 2022 BILL NO. 389 DT. 01/09/2022 BY DEPT OF MASS COMMUNICATION.(ABHISHEK ANIL PATIL) Office Expenses | 0.00 | 1146.00 | 0.00 | 1146.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------------------------------|--|----------------------|--------------------------------|----------------------|--------------------------------|
| 5998 | A.30.P.16 | AMT. PAID FOR EXPENSES OF NEWS PAPER BILL FOR THE MONTH OF AUG 2022 BILL NO. 392 DT. 01/09/2022 BY DEPT OF STUDY CENTRE. (ABHISHEK ANIL PATIL) Data Book Bank | 0.00 | 511.00 | 0.00 | 511.00 |
| 5999 | A.58.P.13 | AMT. PAID FOR EXPENSES OF NEWS PAPER BILL FOR THE MONTH OF AUG 2022 BILL NO. 390 DT. 01/09/2022 BY DEPT OF POLITICAL SCIENCE.(ABHISHEK ANIL PATIL) Maintenance | 0.00 | 2258.00 | 0.00 | 2258.00 |
| 6000 | D.2.P.327 | AMT. PAID FOR PURCHASE OF PRINTER TONNER BILL NO. S01295 DT. 27/08/2022 BY DEPT OF MASS COMMUNICATION.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakar Botany Dep. | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 6001 | D.3.P.70 | AMT PAID FOR JRF DST-SERB UNDER PROJECT FELLOWSHIP FROM AUGUST 2022 BY DEPT OF BOTANY(PRIYA EKNATH SHELKE) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 3883.00 | 0.00 | 3883.00 |
| 6002 | D.2.P.291 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01320 DT 17/08/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. | 0.00 | 40600.00 | 0.00 | 40600.00 |
| 6003 | A.58.P.9 | AMT PAID FOR DST-INSPIRE FELLOWSHIP FOR THE MONTH 01/08/2022 TO 31/08/2022 BY DEPT OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL) Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6004 | A.18.P.9 | AMT. PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT FOR THE MONTH OF AUG 2022 BY DEPT OF MASS COMMUNICATION. (NISHA HARILAL PAWAR) Honorarium, Including co-ordinator Hon | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 6005 | A.2.P.34 | AMT. PAID FOR SELF SUPPORTING COURSE BY DEPT OF COMPUTER SCIENCE.(VIJAY VILAS KAMBLE ,SAMBHAJI VASANT KAMBLE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6006 | A.4.P.8 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH 01/08/2022 TO 31/08/2022 BY DEPT OF MICROBIOLOGY (KAMBLE HARSHAD BALASO) Daily wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 6007 | A.55.P.13 | BILL PAID TO SHIVRAJ DHAREPPA KADGOND,SNEHAL ASHOK KUMBHAR, PRAJAKTA ANAND MITHARI FOR INTERNSHIP STUDENT HONORARIUM FOR THE MONTH OF AUGUST, 2022 AS PER SANCTION OF STOCK VERIFICATION SECTION. Maintenance | 0.00 | 38940.00 | 0.00 | 38940.00 |
| 6008 | A.1.P.8 | BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH AUGUST, 2022 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 33000/-) Daily Wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 6009 | A.41.P.13 A.42.P.21 A.43.P.13 | BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH AUGUST, 2022 AS PER SANCTION OF HON. V.C. OFFICE Maintenance Petrol, Oil And Lubricant for Other vehicle Maintenance of Garden And Nursery | 0.00 0.00 0.00 | 1665.00 39284.00 1065.00 | 0.00 0.00 0.00 | 1665.00 39284.00 1065.00 |
| 6010 | A.42.P.3 | AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/08/2022 TO 31/08/2022 AS PER SANCTION OF VEHICLE SECTION. Purchase of Computer And other Peripherals | 0.00 | 17100.00 | 0.00 | 17100.00 |
| 6011 | A.1.P.6 | AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF PRINTER TONER CARTRIDGE SANCTION BY ENGINEERING SECTION-195/4459 Salary | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | BILL PAID TO AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH AUGUST- 2022 AS PER SANCTION OF COMPUTER CENTER. | | | | |

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CashBook - Payment Side

Date : 19-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 6012 | A.3.P.32.1 | Refund of Examination fees <i>AMT PAID FOR REGARDING REFUND OF OCTOBER 2022 PRE-PH.D EXAM FEE BY DEPT OF CHEMISTRY (SAWANT RAJESH BABAN, MUJAWAR MEHAJBIN RAFIQ, KHANDAGALE PRADNYA RAMEHSCHANDRA, PAWAR VINAYA VIPINCHANDRA, CHOUGALE RAJVARDHAN KRUSHNA, DHUMAL KOMAL MAHESH, KAMBLE ABHIJEET MADHUKAR, SHIKALGAR POONAM SHEREKHUDA, GHATGE PRATAP PADMAJA)</i> | 0.00 | 11100.00 | 0.00 | 11100.00 |
| 6013 | A.65.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF SILVER CONDUCTIVE ADHESIVE PASTE BILL NO.748 DT.26/08/2022 BY DEPT OF SCHOOL OF NANO SCIENCE & TECH (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK</i> | 0.00 | 27265.00 | 0.00 | 27265.00 |
| 6014 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH FOOD TECH. VISITING FACULTY HONORARIUM BILL DT.09/03/2022 TO 11/06/2022 BY DEPT OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR) TAX ON AMT. 23400/- X 10 5 RS. 2340/-</i> | 0.00 | 23400.00 | 0.00 | 23400.00 |
| 6015 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR M.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT.16/04/2022 TO 30/06/2022 BY DEPT OF TECHNOLOGY (MOTE GURUNATH VASUDEV) TAX ON AMT. 17400/- X 10 % RS.1740/-</i> | 0.00 | 17400.00 | 0.00 | 17400.00 |
| 6016 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR FOOD TECH.B.TECH VISITING FACULTY HONORARIUM BILL DT.15/03/2022 TO 10/06/2022 BY DEPT OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR) TAX ON AMT. 24000/- X 10 % RS. 2400/-</i> | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 6017 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>TEA & BREKFAST BILL PAID TO HOTEL PRERANA (NSS SEC.)</i> | 0.00 | 14815.00 | 0.00 | 14815.00 |
| 6018 | A.59.P.17 | Meeting Expenses <i>BILL P/T SAGAR TUKARAM CHILE [DIST & EDU] N O289</i> | 0.00 | 6230.00 | 0.00 | 6230.00 |
| 6019 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR OFFLINE P.G.ENTRANCE EXAM JUNE - 2022 (YASHWANTRAO CHAVAN INSTITUTE OF SCIENCE, SATARA)</i> | 0.00 | 7100.00 | 0.00 | 7100.00 |
| 6021 | A.1.P.96 | Azadi ka Mahostav <i>TA BILL OF SE/ST WORKSHOP</i> | 0.00 | 5198.00 | 0.00 | 5198.00 |
| 6022 | A.61.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER BILL, BILL NO.481 DT. 01/09/2022 BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i> | 0.00 | 350.00 | 0.00 | 350.00 |
| 6023 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO AMIT ADIT SINGH FOR RECOLORING VARIOUS WORK ON OCCASION OF FUNCTION ON 15TH AUGUST IT DEDUCT ON RS.5,782/- MB NO- 246/148 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-188/4326</i> | 0.00 | 6880.00 | 0.00 | 6880.00 |
| 6024 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ANIKET NANDKISHOR JADHAV FOR REMOVING DEBRIS FROM PANCH BUNGLOW CAMPUS IT DEDUCT ON RS.18,571/- MB NO- 246/146 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-188/4327</i> | 0.00 | 19686.00 | 0.00 | 19686.00 |
| 6025 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EMD TO GOLDEN MAINTENANCE SERVICES SANCTION BY ENGINEERING SECTION-184/4247</i> | 0.00 | 81750.00 | 0.00 | 81750.00 |
| 6026 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO VILAS NARAYAN SANGAONKAR FOR PROVIDING & FIXING HYDRAULIC DOOR CLOSER IN CABIN NO- 306, 308, 309 & REPAIRING OF ALUMINUM WINDOW IN ROOM NO -316 AT DOT IT DEDUCT ON RS.7,526/- MB NO- 447/53 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-191/4364</i> | 0.00 | 8956.00 | 0.00 | 8956.00 |
| 6027 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROOFING AND FIXING CPVC IN BOTANY DEPARTMENT IT DEDUCT ON RS.4,124/- MB NO- 447/55 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-191/4365</i> | 0.00 | 4907.00 | 0.00 | 4907.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 6028 | A.42.P.13.3 | Maintenance of Building (Electric work) AMT PAID TO SARI SAI SAMARTHA ELECTRICALS FOR SUPPLY INSTALLATION OF SUBMERSIBLE PUMP SET FOR GUEST HOUSE IT DEDUCT ON RS.19,247/- MB NO- 433/52-53 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-188/4383, 188/4317 | 0.00 | 22712.00 | 0.00 | 22712.00 |
| 6029 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR P.G.D. IN BIO-INFORMATION THEORY EXAM MAR/APR- 2022 (DEPT. OF BIO-CHEMISTRY) | 0.00 | 1472.00 | 0.00 | 1472.00 |
| 6030 | A.3.P.25 | Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILL. | 0.00 | 73640.00 | 0.00 | 73640.00 |
| 6031 | E.2.P.5 | Refund of Earnest Money Deposit REFUND OF EMD AMT PAID TO SMART SERVICES-1,23,000/- M B KHANDAGALE -1,23,000/-, ANIL BABURAO MAGDUM-13,000/-, VILASH N. SANGONKAR-13,000/-, D.D. HAJARE-25,000/- ANIKET JADHAV-50,000/- ANKUSH PATIL-13,000/-, NARKE C-25,000/- 189/4326, 4335,187-4301, 4302, 4303, 4304, 4305, 4306 EIGHT BILL PROPOSAL TOGETHER | 0.00 | 385000.00 | 0.00 | 385000.00 |
| 6032 | A.42.P.13.3 | Maintenance of Building (Electric work) AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR MINOR ELECTRIFICATION WORK OF CANTEEN NEAR VIDYARTHI BHAVAN & ENVIRONMENTAL SCIENCE DEPARTMENT IT DEDUCT ON RS.8,425/- MB NO- 433/50-51 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-188/4384, 4318 | 0.00 | 9942.00 | 0.00 | 9942.00 |
| 6033 | A.3.P.25 | Remuneration for Exam. work REMUNERATION FOR EXAM WORK BILL. | 0.00 | 72386.00 | 0.00 | 72386.00 |
| 6034 | A.49.P.1 | Purchase of Furniture Purchase of furniture for the Boys Hostel from M/s. Mirje and sons. | 0.00 | 511646.00 | 0.00 | 511646.00 |
| 6035 | A.42.R.5 | Maintenance charges And Rent from Staff Quarters And Flats EXCESS AMT PAID TO CHAVAN SOMNATH RAMCHANDRA FOR THE MONTHS OF JULY 2022 SANCTION BY ENGINEERING SECTION-197/4370 | 0.00 | 260.00 | 0.00 | 260.00 |
| 6036 | A.59.P.10 | Office Expenses BILL P/T BSNL KOP PERIOD - 01/08/2022 TO 31/08/2022 [DIST & ONLINE EDU] NO 416 | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 6037 | A.3.P.40 | Expenses on Secured Remote Paper Distribution THIS PARTIES ALL REEDY 75% AMOUNT PAID & REMAINING AMT 25% OF RS.992941/- (2022-23 INF. BEFOUR PAYMENT VO NO. IS -2768, 682, 683, 2806) SANCTION BY APPOINTMENT SECTION- | 0.00 | 992941.00 | 0.00 | 992941.00 |
| 6038 | E.4.P.82.1 | Investment in FDR REINVESTMENT FOR FD 4 YEAR(28,66,979/- +1,55,615) SHIVAJI UNIVERSITY BOTANY DEPARTMENT CORPUS FUND) | 0.00 | 3022594.00 | 0.00 | 3022594.00 |
| 6039 | A.65.P.8 | Daily Wages AMT CREDITED TO LEARN & EARN PAYMENT BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) | 0.00 | 0.00 | 4890.00 | 4890.00 |
| 6040 | A.45.P.8 | Daily Wages | 0.00 | 0.00 | 2850.00 | 2850.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 0.00 | 8370.00 | 8370.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 0.00 | 3150.00 | 3150.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 0.00 | 900.00 | 900.00 |
| | | EARN & LEARN SCHEME FOR THE BILL OF HEALTH CENTER,LADIES HOSTEL,DR. B.B.K CENTER FOR THE MONTH OF APRIL,MAY, JULY, AUG-2022. | | | | |
| 6041 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMT. PAID FOR ADJUNCT PROFESSOR AND RESEARCH PROFESSOR 01/08/2022 TO 31/08/2022 BY DEPT. PHYSICS (SIBA PRASAD DAS) | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 6042 | A.12.P.8 | Daily Wages AMT PAID FOR LABOUR BILL NO-048/DT-01/09/2022, BY DEPT OF BOTANY (A.M. KAMBLE SERVICES) GST NO-27JZRPK2262P1ZD TAX AMT-RS.82800X2%(IT),RS.82800X1%(SGST/CGST) | 0.00 | 97704.00 | 0.00 | 97704.00 |
| 6043 | A.28.P.10 | Office Expenses | 0.00 | 490.00 | 0.00 | 490.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|-----------------|--------------------|
| | | AMT PAID FOR FOLLOWSERS BILL NO.01 DT.22/07/2022 BY DEPT OF ECONOMICS (K.D.KAMBLE) | | | | |
| 6044 | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 23110.00 | 0.00 | 23110.00 |
| | | BOS MEETING | | | | |
| 6045 | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 21839.00 | 0.00 | 21839.00 |
| | | TABILLOF BOS ALL SUB. COMMITTEE | | | | |
| 6046 | E.4.P.104.1 | SGST | 0.00 | 51252.00 | 0.00 | 51252.00 |
| | E.4.P.104.2 | CGST | 0.00 | 51251.00 | 0.00 | 51251.00 |
| | | AMT PAID TO RESERVE BANK OF INDIA FOR GST CHALLAN MONTH OF AUGUST 2022 | | | | |
| Total Payment | | | 0.00 | 6657651.00 | 20160.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 70554.00 | 0.00 | 70554.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 64465.00 | 0.00 | 64465.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 4040735.00 | 0.00 | 4040735.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 111803.00 | 0.00 | 111803.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 10900.00 | 0.00 | 10900.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 158700.00 | 0.00 | 158700.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 875018.00 | 0.00 | 875018.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 71864.00 | 0.00 | 71864.00 |
| Group Total | | | 0.00 | 5404039.00 | 0.00 | |
| Grand Total: | | | 0.00 | 12061690.00 | 20160.00 | 12081850.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|--|--------------|--------------------|--------------|--------------------|
| 6047 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO EX SERVICEMEN MULTIPLE SERVICES AND CONSULTANTS AS PER SANCTION OF SECURITY UNIT.</i> | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 6048 | A.74.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01248 DT.20/08/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 6134.00 | 0.00 | 6134.00 |
| 6049 | A.13.P.2 | Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF DIGITAL BALANCE MAB 201 BILL NO. 198 DT. 13/07/2022 BY DEPT.OF ZOOLOGY GST NO:27AAAGS0003C1Z1 IT 2% RS.885 , SD X3% RS. 1327/- (UNIQUE BIOLOGICAL & CHEMICALS)</i> | 0.00 | 46462.00 | 0.00 | 46462.00 |
| 6050 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING JAIPUR TO RAJASTHAN 22/08/2022 TO 24/08/2022 BY DEPT OF ECONOMICS (D.C.TALULE, S.T.KOMBADE, S.S.KALAMKAR)</i> | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 6051 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT BY DEPT OF ECONOMICS (D.C.TALULE, K.S.HARI, S.S.KALAMKAR)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 6052 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT 30/07/2022 BY DEPT OF ECONOMICS (D.C.TAULE, K.S.HARI, S.S.KALAMKAR, DENNIS RAJKUMAR, S.T.KOMBADE, VITTHAL THABBE)</i> | 0.00 | 26000.00 | 0.00 | 26000.00 |
| 6053 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR FIELD VISIT & MEETING OF DDPE AT SINDHUDURG TO 31/05/2022 TO 02/06/2022 BILL NO.3655 DT.20/07/2022 BY DEPT OF ECONOMICS (KOMBDE SUBHASH)</i> | 0.00 | 10590.00 | 0.00 | 10590.00 |
| 6054 | A.11.P.3 | Purchase of Computer And other Peripherals <i>AMT PAID FOR SHARP DIGITAL COPIER PRINTER MACHINE BILL NO.238 DT.08/08/2022 BY DEPT OF BIOCHEMISTRY (CLASSIC ENTERPRISES) GST NO.27AQCPP8718L1Z9 (TAX AMT RS.12712X3%SD TAX AMT RS.12712X1% SGST/CGST)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 6055 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR M.TECH ADJUNCT PROFESSOR AND RESEARCH PROFESSOR BILL PERIOD DT. 04.01.2022 TO 31.01.2022 BY DEPT. OF TECHNOLOGY (BHOSALE CHANDRAKANT HARI) TAX ON AMT. 8000/- X 10 % RS. 800/-</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 6056 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR DATE.01/07/2022 TO 31/07/2022 SANCTION BY ENGINEERING SECTION-188/4314 IT DEDUCTION ON RS.35,932/-</i> | 0.00 | 42400.00 | 0.00 | 42400.00 |
| 6057 | 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 JUN TO AUG 2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (1) CHETAN SHRIKANT BHOSALE 2) AMIT RAVSAHEB MANE 3) HARSHAD VIJAY SURYVANSHI)</i> | 0.00 | 304000.00 | 0.00 | 304000.00 |
| 6058 | A.4.P.8 | Daily wages <i>BILL PAID TO SHRI B. G. SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH, AUGUST, 2022 AS PER SANCTION OF CASHBOOK SECTION.</i> | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 6059 | A.59.P.17 A.59.P.7 | Meeting Expenses Travelling Expenses <i>TO CARRY & SUBMIT SELF STUDY MATERIAL ADM.STAFF T.A.& D.A. BILL PAID (DISTANCE EDN.)</i> | 0.00 0.00 | 3685.00 3375.00 | 0.00 0.00 | 3685.00 3375.00 |
| 6060 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 24700.00 | 0.00 | 24700.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 6061 | A.43.P.13 | REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR SANCTION BY ENGINEERING SECTION-191/4377 Maintenance of Garden And Nursery | 0.00 | 16400.00 | 0.00 | 16400.00 |
| 6062 | A.1.P.94 | BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE PERIOD OF 01-07-2022 TO 31-07-2022 AS PER SANCTION OF GARDEN SECTION. Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapanendra) | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 6063 | A.1.P.39 | HIRING SERVICE PAYMENT MONTH OF JULY-2022 PAID TO SHUBHANGI MADHUKAR GHARALE (DISASTER MGT.) Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 11340.00 | 0.00 | 11340.00 |
| 6064 | A.1.P.39 | BILL PAID FOR M.SC ENTRANCE EXAM JUNE - 2022 (SHRI.SHAHAJI CHHATRAPATI MAHAVIDYALAYA, KOLHAPUR) Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 5800.00 | 0.00 | 5800.00 |
| 6065 | A.3.P.27 | BILL PAID FOR P.G.OFFLINE ENTRANCE EXAM JUNE - 2022 (KISAN VEER MAHAVIDYALAYA, WAI) Expenditure on exam. at centers | 0.00 | 8528.00 | 0.00 | 8528.00 |
| 6066 | A.1.P.39 | BILL PAID FOR B.ED/M.ED THEORY EXAM MAR/APR - 2022 (DEPT. OF EDUCATION) Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 8570.00 | 0.00 | 8570.00 |
| 6067 | A.1.P.39 | BILL PAID FOR M.SC ENTRANCE OFFLINE EXAM JUNE - 2022 (THE NEW COLLEGE, KOLHAPUR) Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 7016.00 | 0.00 | 7016.00 |
| 6068 | A.50.P.10 | BILL PAID FOR OFFLINE P.G.ENTRANCE EXAM JUNE - 2022 (PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON) Office Expenses | 0.00 | 1181.00 | 0.00 | 1181.00 |
| 6069 | A.65.P.10 | BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER S [LADIES HOSTEL] PERIOD - AUG-2022 Office Expenses | 0.00 | 2470.00 | 0.00 | 2470.00 |
| 6070 | A.23.P.15 | AMT. PAID FOR CANTEEN BILL BY DEPT. OF NANOSCIENCE. (OMKAR BHAUSO CHAVAN) Laboratory Expenses | 0.00 | 20633.00 | 0.00 | 20633.00 |
| 6071 | E.2.P.6 | AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.431 DT.25/06/2022 BILL NO.682 DT.10/08/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK (TAX AMT RS.17962X1% SGST/CGST) Refund of Security Deposit | 0.00 | 6536.00 | 0.00 | 6536.00 |
| 6072 | A.1.P.39 | REFUND OF SECURITY DEPOSIT TO PRASA INFOCOM AND POWER SOLUTIONS PVT LTD FOR THE PERIOD 15/06/2021 TO 14/06/2022 AS PER SANCTION OF COMPUTER CENTER. Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 6750.00 | 0.00 | 6750.00 |
| 6073 | A.65.P.10 | BILL PAID FOR OFFLINE P.G.ENTRANCE EXAM JUNE - 2022 (DR. GHALI COLLEGE, GADHINGLAJ) Office Expenses | 0.00 | 5300.00 | 0.00 | 5300.00 |
| 6074 | A.1.P.39 | AMT. PAID FOR TONER REFILLING HP LASER JET MFP BILL NO. G122230102 DT. 29/07/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(ABAJI CORPORATION KOLHAPUR) Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 6560.00 | 0.00 | 6560.00 |
| 6075 | A.1.P.39 | BILL PAID FOR P.G.ENTRANCE OFFLINE EXAM JUNE - 2022 (DAHIWADI COLLEGE, DAHIWADI) Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 6510.00 | 0.00 | 6510.00 |
| 6076 | A.44.P.13 | BILL PAID FOR OFFLINE P.G.ENTRANCE EXAM JUNE - 2022 (10.06.2022 TO 13.06.2022) (SMT. KASTURBAI WALCHAND COLLEGE (ARTS-SCIENCE),SANGLI) Maintenance | 0.00 | 8496.00 | 0.00 | 8496.00 |
| | A.48.P.17 | Youth Activities | 0.00 | 7552.00 | 0.00 | 7552.00 |
| | A.74.P.13 | Maintenance | 0.00 | 4720.00 | 0.00 | 4720.00 |
| | A.74.P.13 | Maintenance | 0.00 | 5664.00 | 0.00 | 5664.00 |

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CashBook - Payment Side

Date : 20-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|--|------------------------------|--------------------------------------|------------------------------|--------------------------------------|
| 6077 | A.1.P.8 | AMT PAID TO STAR MAINTENANCE SERVICES PVT. LTD. FOR DAILY CLEANING WORKERS IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.22,400 SANCTION BY ENGINEERING SECTION-188/4313,4312, 177/4106, 189/4334 (4 BILLS TOGETHER) Daily Wages | 0.00 | 6237.00 | 0.00 | 6237.00 |
| 6078 | A.43.P.17 | PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF AUGUST-2022 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.) Tree-plantation including Maintenance | 0.00 | 295000.00 | 0.00 | 295000.00 |
| 6079 | A.60.P.9 | BILL PAID TO TREECOTECH LLP FOR TREE CONDITION SURVEY AT UNIVERSITY CAMPUS AS PER SANCTION OF GARDEN SECTION. (GST NO. 27AAOFT4446K1ZK, BASIC AMT. RS.2,50,000/-) Honorarium including Co-ordinator Hon. | 0.00 | 45600.00 | 0.00 | 45600.00 |
| 6080 | A.25.P.16 | AMT PAID FOR B.TECH 1ST ENGG. MATH VISITING FACULTY HONORARIUM BILL DT. 04 APRIL 2022 TO 29 JUNE 2022 BY DEPT OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR) TAX ON AMT. 45600/- X 10 %RS. 4560/- * Certificate Course in Japanese French And German Language | 0.00 | 39000.00 | 0.00 | 39000.00 |
| 6081 | A.1.P.11 | AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM (21/11/2021 TO 28/02/2022) BY DEPT OF FOREIGN LANGUAGES (DIPLOMA COURSE JAPANESE) Travelling Expenses of Committee Members And Others | 0.00 | 7290.00 | 0.00 | 7290.00 |
| 6082 | A.13.P.10 | ADVISORY COMMITTEE DT.26/08/2022 Office Expenses | 0.00 | 0.00 | 2570.00 | 2570.00 |
| 6083 | E.2.P.6 | Advance adjusted against voucher (s) : 2115 (2223), A.A.DESHMUKH RECEIPT.NO. 28558 DT. 03/08//2022 BY DEPT. OF ZOOLOGY (DR. A.A.DESHMUKH) Refund of Security Deposit | 0.00 | 1902.00 | 0.00 | 1902.00 |
| 6084 | A.2.P.34 | REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS MURGUD SANCTION BY ENGINEERING SECTION-191/4375 (MB NO.327/105) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 6085 | A.46.P.17 | AMT. PAID GOLDEN JUBILEE RES. FELLOWSHIP CONTINGENCY PERIOD 22/03/2022 TO 21/03/2023 BY DEPT. OF ZOOLOGY (RUTUJA JAGANNATH LAD) Infibnet Expenditure | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 6086 | E.2.P.5 | AMT. PAID FOR ONE DAY NATIONAL WEBINAR ON RESEARCH & PUBLICATION BILL BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE. (TAPASWI P. MURARI , MAHENDRA N. JADHAV) Refund of Earnest Money Deposit | 0.00 | 110250.00 | 0.00 | 110250.00 |
| 6087 | A.53.P.8 | REFUND OF EMD TO STAR MAINTENANCE SERVICES PRIVATE LTD SANCTION BY ENGINEERING SECTION-184/4246 Daily Wages | 0.00 | 25781.00 | 0.00 | 25781.00 |
| 6088 | A.1.P.42 | AMOUNT P/T SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPERATOR PAGE BASIS [PRESS] PERIOD - AUG-2022 Advertising Charges | 0.00 | 4368.00 | 0.00 | 4368.00 |
| 6089 | A.43.P.13 | ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION. Maintenance of Garden And Nursery | 0.00 | 1047.00 | 0.00 | 1047.00 |
| 6090 | A.1.P.10 A.1.P.19 A.4.P.15 A.52.P.23 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STEEL SAKHALI AND STEEL LOCK FOR NURSERY AS PER SANCTION OF GARDEN SECTION. Office Expenses (Est. and others) Hospitality And Other Expenses for High Dignitaries for V.C. Meeting Expenses Meeting Expenses | 0.00 0.00 0.00 0.00 | 150.00 365.00 363.00 674.00 | 0.00 0.00 0.00 0.00 | 150.00 365.00 363.00 674.00 |
| 6091 | A.1.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT-2, HON. V. C. OFFICE, BUDGET AND COMPUTER CENTER. TOTAL 4 PROPOSALS TOGETHER.(BASIC AMT. RS. 1480/-) Office Expenses (Est. and others) | 0.00 | 504.00 | 0.00 | 504.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|--------------|---|-------------|-------------------|-----------------|-------------------|
| 6091 | 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 IDENTITY CARD WITH LACE COVER AND OTHER MATERIAL AS PER SANCTION OF ESTABLISHMENT AND BOS SECTION - TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 1962.00 | 0.00 | 1962.00 |
| 6092 | E.3.P.23 | Paper Stock A/c. <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAPER [PRESS]</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6093 | 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 | 4032.00 | 0.00 | 4032.00 |
| 6094 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 73047.00 | 0.00 | 73047.00 |
| 6095 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 153279.00 | 0.00 | 153279.00 |
| 6096 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 103051.00 | 0.00 | 103051.00 |
| 6097 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR OFFLINE M.C.Q THEORY EXAM OF AUG -2022 PAPER SETTING REMUNERATION FOR THE PERIOD 01/08/2022 TO 31/08/2022. (APP. SECTION)</i> | 0.00 | 32625.00 | 0.00 | 32625.00 |
| 6098 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 75237.00 | 0.00 | 75237.00 |
| 6099 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 71673.00 | 0.00 | 71673.00 |
| 6100 | E.3.P.42.2.1 | Expenses on Lecture series <i>AMT PAID FOR EXPENSES OF GUEST HOUSE BILL NO. 274 DT. 22/03/2022 BY DEPT. OF MARATHI (ADVANCES PAID TO RANDHIR SHINDE KALESEKAR KAVY PURASKAR BY DEPT. OF MARATHI (GUEST HOUSE)</i> | 0.00 | 0.00 | 10500.00 | 10500.00 |
| 6102 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR ICSSR TEN DAYS WORKSHOP ON 14TH TO 23RD SEPT.2022 BY DEPT. OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE) M.P.SANAGAR</i> | 0.00 | 200000.00 | 0.00 | 200000.00 |
| 6103 | A.20.P.8 | Daily Wages <i>AMOUNT PAID TO A.M. KAMBLE SERVICES FOR LABOUR SUPPLY PAYMENT IN DATE OF 13-08-200 TO 12-09-2022 IN DEPARTMENT OF AGPM.</i> | 0.00 | 13216.00 | 0.00 | 13216.00 |
| Total Payment | | | 0.00 | 2291525.00 | 13070.00 | |
| A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS | | | 0.00 | 15750.00 | 0.00 | 15750.00 |
| A/c - 729 Shivaji University Staff P. Fund. | | | 0.00 | 3062059.00 | 0.00 | 3062059.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 1345944.00 | 0.00 | 1345944.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 88570.00 | 0.00 | 88570.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 266670.00 | 0.00 | 266670.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 15240.00 | 0.00 | 15240.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 701362.00 | 0.00 | 701362.00 |
| A/c - 60409827554 BOM Payment Gateway Shivaji University | | | 0.00 | 89392.00 | 0.00 | 89392.00 |
| Group Total | | | 0.00 | 5584987.00 | 0.00 | |
| Grand Total: | | | 0.00 | 7876512.00 | 13070.00 | 7889582.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 6104 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELLING BILL, BILL NO.3656,3657,3660 DT 20/07/2022 BY DEPT OF ECONOMICS(D. C. TALULE)</i> | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 6105 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR FIELD VISIT & MEETING OF D.D.P.E AT SINDHUDURG BILL NO.3654 DT.20/7/2022 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)</i> | 0.00 | 10850.00 | 0.00 | 10850.00 |
| 6106 | A.23.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.473&543 DT 15/07/2022 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS)GSTN NO.27ADOPB4727G1ZK, TAX ON 39668X1% RS.397/-(SGST & CGST)</i> | 0.00 | 46808.00 | 0.00 | 46808.00 |
| 6107 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY AMT PAID TO SUMERU POWER-24,124/-, R P ENTERISES - 51,712/- ARC CRAFT-48,384/-188/4322, 4320, 4325, 4323,4324, 4321,4319 72/664, 667, 665, 93/1021, 93/1016, TWELVE BIL PROPOSAL TOGETHER</i> | 0.00 | 127230.00 | 0.00 | 127230.00 |
| 6108 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ADARSHA BHIMA VASTRAM FOR PROVIDING AND SUPPLYING COVERS TO THE CHAIRS IN AUDITORIUM AT BHASHA BHAVAN IT DEDUCT ON RS.17,857/- MB NO- 431/87-88 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-190/4263</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 6109 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ADARSHA BHIMA VASTRAM FOR REPAIRS OF SOFAS OF AUDITORIUM AT BHASHA BHAVAN IT DEDUCT ON RS.38,530/- MB NO- 402/104-105 SANCTION BY ENGINEERING SECTION-194/4426</i> | 0.00 | 43154.00 | 0.00 | 43154.00 |
| 6110 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING & LAYING VITRIFIED AT EXAMINATION BUILDING ROOM NO.207 (FIRST & FINAL BILL) IT DEDUCT ON RS.6,828/ MB NO.420/112-113 SANCTION BY ENGINEERING SECTION-178/4121-A</i> | 0.00 | 8125.00 | 0.00 | 8125.00 |
| 6111 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING PIPE LINE FOR WILO PRESSURE PUMP AT DOT SHIVAJI UNIVERSITY IT DEDUCT ON RS.42,016/- MB NO- 420/110-111 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-173/4044</i> | 0.00 | 49999.00 | 0.00 | 49999.00 |
| 6112 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT P/T 20 PROOF READER FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 362,378,370,379,365,366,367,368,369,371,372,373,374,376,377,380,381,363,360,364,</i> | 0.00 | 67905.00 | 0.00 | 67905.00 |
| 6114 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3334, DT 11/07/2022.</i> | 0.00 | 912442.00 | 0.00 | 912442.00 |
| 6115 | A.1.R.24 | Other Receipts | 0.00 | 0.00 | 7133.00 | 7133.00 |
| | A.1.R.38 | Recruitment processing fee | 0.00 | 0.00 | 2441.00 | 2441.00 |
| | A.2.R.4 | Sale of Affiliation forms | 0.00 | 0.00 | 8262.00 | 8262.00 |
| | A.4.R.9 | Receipts from sale of Tender forms | 0.00 | 0.00 | 458.00 | 458.00 |
| | A.42.R.6 | Maintenance charges And Rent from Bank Post Office Canteen etc. | 0.00 | 0.00 | 3178.00 | 3178.00 |
| | A.42.R.8 | Sale of Tender Forms | 0.00 | 0.00 | 252.00 | 252.00 |
| | A.43.R.1 | Receipt from sale of grass And green fodder | 0.00 | 0.00 | 4314.00 | 4314.00 |
| | A.43.R.5 | Other Receipts | 0.00 | 0.00 | 1032.00 | 1032.00 |
| | A.44.R.1 | Guest House receipts | 0.00 | 0.00 | 7155.00 | 7155.00 |
| | A.54.R.5 | Xerox Charges | 0.00 | 0.00 | 3185.00 | 3185.00 |
| | A.56.R.3 | Income from Advertisements on University website | 0.00 | 0.00 | 17653.00 | 17653.00 |
| | A.65.R.4 | Consultancy Fees | 0.00 | 0.00 | 427.00 | 427.00 |
| | E.3.R.45.6 | Consultancy Charges | 0.00 | 0.00 | 763.00 | 763.00 |
| | E.4.R.10 | Receipt against Consultancy Charges | 0.00 | 0.00 | 1537.00 | 1537.00 |
| | E.4.R.94 | Receipt against E - Tender | 0.00 | 0.00 | 360.00 | 360.00 |
| | | <i>OTHER RECEIPT GST AMT INCLUDING IN OTHER RECEIPT TRANSFER TO SGST & CGST SANCTION BY CASHBOOK SECTION-199/4405</i> | | | | |
| 6116 | A.74.P.13 | Maintenance <i>Advance adjusted against voucher (s) : 3276 (2223), BY DEPT MARATHA HISTORY(JAGTAP NEELAMBARI BHARAT)</i> | 0.00 | 0.00 | 20000.00 | 20000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 21-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|-----------------|--------------------|
| 6117 | D.2.P.344 | Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt. <i>Advance adjusted against voucher (s) : 4348 (2223), FOR HONORARIUM UNDER I-STEM PROGRAMME, BY DEPT. OF CFC.</i> | 0.00 | 0.00 | 20000.00 | 20000.00 |
| Total Payment | | | 0.00 | 1296113.00 | 98150.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 8292736.00 | 0.00 | 8292736.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 185865.00 | 0.00 | 185865.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 158570.00 | 0.00 | 158570.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 31500.00 | 0.00 | 31500.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1884260.00 | 0.00 | 1884260.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 207014.00 | 0.00 | 207014.00 |
| Group Total | | | 0.00 | 10768945.00 | 0.00 | |
| Grand Total: | | | 0.00 | 12065058.00 | 98150.00 | 12163208.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 6118 | A.41.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 9096 (2122), REF REC NO. 27454, DT 28/07/2022, RS 20175/- FOR TAEKWONDO (M) AT UNIVERSITY OF KERALA THIRUVANANTHPURAM</i> | 0.00 | 0.00 | 58825.00 | 58825.00 |
| 6119 | A.76.P.10 | Office Expenses <i>AMT CREDITED TO PRINTING / BINDING WORK BILL NO.423 DT.22/08/2022 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 2509.00 | 2509.00 |
| 6120 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT CREDITED TO PRINTING AND BINDING WORK BILL NO.427 DT.22/08/2022 BY DEPT OF CENTRE SKILL ENTERPRENEURSHIP DEVELOPMENT (SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 74247.00 | 74247.00 |
| 6121 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM JUNE - 2022 (19.06.2022 TO 29.06.2022) (DEPT. OF CHEMISTRY)</i> | 0.00 | 14784.00 | 0.00 | 14784.00 |
| 6122 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 74180.00 | 0.00 | 74180.00 |
| 6123 | A.31.P.16 | Maratha History Study Centre <i>AMT. PAID FOR HONORARIUM TO WORKSHOP ON LEARNING MODI LIPI 04/06/2022 TO 09/06/2022 BY DEPT. OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES (MACHINDRA R.CHAUDHARI)</i> | 0.00 | 14820.00 | 0.00 | 14820.00 |
| 6124 | A.61.P.9 | Honorarium including co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO CO-ORDINATOR(DT-01/04/2022 TO 31/08/2022) BY DEPT OF CENTRE OF GANDHIAN STUDIES (BHARATI T PATIL)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6125 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR LAB CHEMICAL BILL NO.749 DT.26/08/2022 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK (TAX AMT RS.9097X1%SGST/CGST)</i> | 0.00 | 10735.00 | 0.00 | 10735.00 |
| 6126 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF LAB CHEMICAL ETHANOL ABSOLUTE BILL NO.555 DT.16/07/2022 BILL NO.569 DT.20/07/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK (TAX AMT RS.8534X1% SGTS/CGST)</i> | 0.00 | 9966.00 | 0.00 | 9966.00 |
| 6127 | 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 1ST TO 31ST AUGUST 2022 BY DEPT OF ZOOLOGY(SANIYA SUNIL TENDULKAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6128 | 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 FELLOWHSHIP (GJRF) UNDER CONTINGENCY BILL BY DEPT OF M.B.A.(GHODAKE TEJASHREE CHANDRAKANT)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6129 | 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 FELLOWSHIP PERIOD 01/08/2022 TO 31/08/2022 BY DEPT. OF MATHEMATICS. (LEENA SHARADCHANDRA KARKHANIS & PRATIKSHA RAMU DEMANNA)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6130 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMOUNT PAID TO JATHAR VIDYASHREE FOR HIRING SERVICES CHARGES IN MONTH OF AUGUST IN COACHING SCHEME FOR ENTRY INTO SERVICES.</i> | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 6131 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMOUNT PAID TO TODKAR MEGHA AND SUNITA KADAM FOR GOLDEN JUBILEE RESEARCH FELLO. IN MONTH OF AUGUST 2022 IN DEPARTMENT OF HINDI AND GEOGRAPHY.</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 6132 | A.38.P.9 | Honorarium including co-ordinator Hon <i>AMOUNT PAID TO TEACHERS PAYMENT IN MONTH OF AUGUST 2022 IN DEPARTMENT OF MUSIC.</i> | 0.00 | 48000.00 | 0.00 | 48000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 6133 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR OFFLINE M.C.Q THEORY EXAM OF AUG -2022 PAPER SETTING REMUNERATION FOR THE PERIOD 01/08/2022 TO 31/08/2022. (APP. SECTION)</i> | 0.00 | 45450.00 | 0.00 | 45450.00 |
| 6134 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 161149.00 | 0.00 | 161149.00 |
| 6135 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 18855.00 | 0.00 | 18855.00 |
| 6136 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM MAR/APR - 2022 (APPT. SECTION)</i> | 0.00 | 8044.00 | 0.00 | 8044.00 |
| 6137 | A.3.P.10 | Office Expenses <i>CARTRIDGE REPAIRS AND PRINTER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF STUDENTS FACILITATION CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 0.00 | 4952.00 | 4952.00 |
| 6138 | E.3.P.18.2 | Investment In FDR <i>FD.NO. 0463106000155137 Investment Date of 17-09- 2022, Maturity Date of 17-9-2025 3 YEARS 1 MONTH RATE 5.75% BY DEPT. OF R.N.GODBOLE CHAIR (IDBI BANK LIMITED)</i> | 0.00 | 0.00 | 592048.00 | 592048.00 |
| 6139 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.2.P.27 | Placement of College Teachers* | 0.00 | 36374.00 | 0.00 | 36374.00 |
| | E.4.P.93 | Expenditure for API Scrutiny Committee (Affiliation T-1) <i>COMMITTEE MEMBER T.A.,D.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | 0.00 | 2180.00 | 0.00 | 2180.00 |
| 6140 | A.45.P.22 | Purchase of Medicines And X Ray Films <i>BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES / INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 24892/- (GST NO.27AAKCA0282H1ZQ)</i> | 0.00 | 27878.00 | 0.00 | 27878.00 |
| 6141 | A.53.P.19 | Printing Materials <i>BILL P/T SHIVAM OFFSET FOR SOFTCOVER BOOK PRINTING [PRESS] TOTAL BILL - 4</i> | 0.00 | 26412.00 | 0.00 | 26412.00 |
| 6142 | A.45.P.10 | Office Expenses | 0.00 | 526.00 | 0.00 | 526.00 |
| | A.45.P.15 | Laboratory Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AND WASHING EXPENSES AS PER SANCTION OF HEALTH CENTRE. TOTAL 4 PROPOSALS TOGETHER.</i> | 0.00 | 33085.00 | 0.00 | 33085.00 |
| 6143 | A.1.P.8 | Daily Wages <i>BILL PAID TO APARNA AJIT YADAV FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH AUGUST, 2022 AS PER SANCTION OF LAW SECTION</i> | 0.00 | 6055.00 | 0.00 | 6055.00 |
| 6144 | A.2.P.35 | Recurring expenditure for IQAC <i>HIRING SERVICE PAYMENT MONTH OF AUGUST-2022 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.)</i> | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 6145 | A.2.P.35 | Recurring expenditure for IQAC <i>HIRING SERVICE PAYMENT MONTH OF AUGUST-2022 PAID TO MUJMMIL AYUB SAMDOLE (IQAC SEC.)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 6146 | A.2.P.8 | Daily wages <i>HIRING SERVICE PAYMENT MONTH OF AUGUST-2022 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)</i> | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 6147 | A.3.P.10 | Office Expenses <i>AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF MATERIAL/ EQUIPMENT - SANCTIONED BY APPOINTMENT]</i> | 0.00 | 11930.00 | 0.00 | 11930.00 |
| 6148 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING & ROOFING SHEET AT CYCLE STAND & MINOR REPAIRS AT BOYS HOSTEL IT DEDUCT ON RS.7,829/- MB NO- 321/132 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-187/4307</i> | 0.00 | 9317.00 | 0.00 | 9317.00 |
| 6149 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T SURYAKANT GAIKWAD - SACHIN DATTATRAY BHOSALE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 396,397</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 6150 | A.1.P.21 | Contract Charges to Security | 0.00 | 15300.00 | 0.00 | 15300.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 6150 | A.1.P.8 | Daily Wages | 0.00 | 25774.00 | 0.00 | 25774.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 16625.00 | 0.00 | 16625.00 |
| | A.3.P.8 | Daily wages | 0.00 | 6698.00 | 0.00 | 6698.00 |
| | A.33.P.8 | Daily Wages | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | A.4.P.8 | Daily wages | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 2100.00 | 0.00 | 2100.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | A.58.P.8 | Daily Wages | 0.00 | 7525.00 | 0.00 | 7525.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 5200.00 | 0.00 | 5200.00 |
| | A.61.P.8 | Daily wages | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | A.8.P.8 | Daily Wages | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>AN AMT PAID TO DW SECURITY, CLERK, PEON, LAB ASST., LAB ATTEND, NIGHT WARDEN, COOLIE ETC. FOR THE MONTH OF AUGUST 22, JULY 22 AND EXTRA DUTY , AS PER EST ORDER 1890 DT 16 SEP 2022.</i> | | | | |
| 6151 | 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 01/08/2022 TO 31/08/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA RAVINDRA VASAGADEKAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6152 | 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 UNDER FELLOWSHIP 01/08/2022 TO 31/08/2022 BY DEPT OF ZOOLOGY (RUJUTA JAGANNATH LAD)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6153 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.A THEORY EXAM MAR/APR - 2022 (25.07.2022 TO 24.08.2022)(DEPT. OF HISTORY)</i> | 0.00 | 10462.00 | 0.00 | 10462.00 |
| 6154 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELING BILL UNDER DDPE PROJECT (DT-09/05/2022 TO10/05/2022) BILL NO-3658/3659/DT-20/07/2022 BY DEPT OF ECONOMICES (S.T.KOMBADE)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 6155 | A.1.P.96 | Azadi ka Mahostav <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. PHYSICS AS PER LIST</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 6156 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELLING 20/08/2022-26/08/2022 BILL NO.01 DT.20/08/2022 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE)</i> | 0.00 | 6410.00 | 0.00 | 6410.00 |
| 6157 | D.2.P.304 | ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept <i>AMOUNT PAID TO YOGESH MANE FOR CONTINGENCY BILL UNDER PROJECT IN DEPARTMENT OF COMMERCE AND MANAGAEMENT.</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 6158 | D.2.P.344 | Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt. <i>LUNCH BILL PAID TO HOTEL PEARL FOR I-STEM PROGRAMME BY DEPT. OF CFC.</i> | 0.00 | 2270.00 | 0.00 | 2270.00 |
| 6159 | A.19.P.22 | Expenditure for Diploma in Advanced Industrial Safety <i>AMT PAID FOR PGDISHE UNDER CLERK PAYMENT BILL, DT.04/07/2022 BY DEPT OF ENVIRONMENT(SUPRIYA RAMU KAVIRE)</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 6160 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan <i>AMT. PAID FOR ELECTRICITY BILL 07/09/2022 BY DEPT. OF ZOOLOGY (K.S.D.SHIKSHAN MANDAL)</i> | 0.00 | 100.00 | 0.00 | 100.00 |
| 6161 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR ORBITAL SHAKER BILL NO-109/03/05/2022,68/13/05/2022 BY DEPT OF BOTANY</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 6162 | 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 UNDER FELLOWSHIP DT 1ST TO 31ST AUGUST 2022 BY DEPT OF ENVIRONMENTAL SCIENCE(PRAJKTA SHAHAJI SARKALE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6163 | A.4.P.10 | Office expenses | 0.00 | 22800.00 | 0.00 | 22800.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 6164 | A.41.P.7 | BEING STORE SECTION PURCHASED SHARP XEROX MACHINE TONNER CARTRIDGE AR6020N -04 NOS. RS.22800/- . CUT THE 1% SGST RS.194/-, 1% CGST RS.194/- & M/S.CLASSIC ENTERPRISES, KOLHAPUR PAID RS.22412/- Travelling Expenses | 0.00 | 0.00 | 116563.00 | 116563.00 |
| 6165 | A.42.P.13.1 | Advance adjusted against voucher (s) : 6678 (2122), REF REC NO. 2449, DT 11/07/2022 RS 7437/- FOR HOCKEY (M) AT GWALIOR M.P BY DEPT. OF SPORTS. Maintenance of Building (civil work) | 0.00 | 9985.00 | 0.00 | 9985.00 |
| 6166 | A.42.P.13.1 | AMT PAID TO PRASANNA D. MUDHALE FOR PROVIDING AND FIXING FALSE CEILING AT CASHBOOK DEPARTMENT IT DEDUCT ON RS.8,391/- MB NO- 414/78-79 (FIRST AND FINAL BILL)SANCTION BY ENGINEERING SECTION-196/4473 Maintenance of Building (civil work) | 0.00 | 49605.00 | 0.00 | 49605.00 |
| 6167 | A.3.P.25 | AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING & FIXING FLAG POLE & FLAG POST STAND IN STRUCTURAL STEEL IT DEDUCT ON RS.41,685/- MB NO- 218/91 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-194/4438 Remuneration for Exam. work | 0.00 | 162119.00 | 0.00 | 162119.00 |
| 6168 | A.3.P.25 | REMUNERATION FOR EXAM WORK BILL. Remuneration for Exam. work | 0.00 | 184926.00 | 0.00 | 184926.00 |
| 6169 | A.3.P.25 | REMUNERATION FOR EXAM WORK BILL. Remuneration for Exam. work | 0.00 | 10752.00 | 0.00 | 10752.00 |
| 6170 | A.3.P.25 | BILL PAID FOR M.SC PRACTICAL EXAM AUG - 2022 (25TH TO 28TH AUG. 2022) (DEPT. OF BOTANY) Remuneration for Exam. work | 0.00 | 157356.00 | 0.00 | 157356.00 |
| 6171 | A.3.P.25 | REMUNERATION FOR EXAM WORK BILL. Remuneration for Exam. work | 0.00 | 138505.00 | 0.00 | 138505.00 |
| 6172 | A.41.P.7 | REMUNERATION FOR EXAM WORK BILL. Travelling Expenses | 0.00 | 0.00 | 99431.00 | 99431.00 |
| 6173 | A.3.P.25 | Advance adjusted against voucher (s) : 9625 (2122), REF REC NO. 30902, DT 18/08/2022, RS 41569/- FOR SOFTBALL(M) AT ACHARYA NAGARJUNA UNIVERSITY, GUNTUR BY DEPT. OF SPORTS. Remuneration for Exam. work | 0.00 | 133629.00 | 0.00 | 133629.00 |
| 6174 | E.3.P.1.8 | REMUNERATION FOR EXAM WORK BILL. Payment of PF Final payment & withdrawal | 0.00 | 25551.00 | 0.00 | 25551.00 |
| 6175 | D.2.P.344 | AMOUNT PAID FOR - UNIVERSITY FUND C.P.F. FINAL PAYMENT WITHDRAWAL TO SHRI. SUNIL PARISA KAMBLE AS PER NOTE APPROVED F.&A.O. DATED: 20/09/2022. Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt. | 0.00 | 14930.00 | 0.00 | 14930.00 |
| 6176 | D.2.P.337 | AMT. PAID TA BILL FOR I-STEM PROGRAMME LOCAL TRAVELLING BY DEPT. OF CFC. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR TRAVELLING BILL UNDER STUTI PROGRAM DT. 22/08/2022 TO 28/08/2022 BY DEPT OF SAIF - CFC.(SONKAWADE RAJENDRA G.) | 0.00 | 19645.00 | 0.00 | 19645.00 |
| 6177 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 189530.00 | 0.00 | 189530.00 |
| 6178 | A.1.P.11 | REMUNERATION FOR EXAM WORK BILL. Travelling Expenses of Committee Members And Others | 0.00 | 1729.00 | 0.00 | 1729.00 |
| 6179 | A.3.P.7 | M.C. MEETING DT.24/08/2022 Travelling Exp. to non-teaching staff | 0.00 | 4505.00 | 0.00 | 4505.00 |
| 6180 | A.51.P.18 | Cashier payment (bank or cheque) voucher Travelling Expenses to B.O.S. / Faculties | 0.00 | 25553.00 | 0.00 | 25553.00 |
| 6181 | A.2.P.11 | TA BILL OF BOS SUB. COMMITTEE Travelling Expenses of committee members And others | 0.00 | 12778.00 | 0.00 | 12778.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 2700.00 | 0.00 | 2700.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3140.00 | 0.00 | 3140.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 8740.00 | 0.00 | 8740.00 |
| 6182 | E.3.P.1.8 | BOS COMM.PAPER SETTER ,AND OTHERS COMMITTEE Payment of PF Final payment & withdrawal | 0.00 | 464505.00 | 0.00 | 464505.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 6183 | A.3.P.25 | AMOUNT PAID FOR - UNIVERSITY C.P.F. FINAL PAYMENT WITHDRAWAL TO SHRI. BABAN SHIVAJI CHOUGALE AS PER NOTE APPROVED F.&A.O. DATED:19/09/2022. Remuneration for Exam. work | 0.00 | 10752.00 | 0.00 | 10752.00 |
| 6184 | A.2.P.34 | BILL PAID FOR M.SC PRACTICAL EXAM AUG - 2022 (25TH TO 28TH AUG 2022) ORIGINAL SANCTION ATTACHED WITH DOC NO. 5476 (DEPT. OF BOTANY) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 2258.00 | 0.00 | 2258.00 |
| | 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 |
| 6185 | A.42.P.13.3 | AMT. PAID FOR GOLDEN JUBILEE RES. FELLOWSHIP FOR THE MONTH OF DT. 25.07.2022 TO 31.07.2022 & 01.08.2022 TO 31.08.2022 BY DEPT. OF CHEMISTRY (SHARMIN IBRAHIM MUJAWAR) Maintenance of Building (Electric work) | 0.00 | 6974.00 | 0.00 | 6974.00 |
| 6186 | A.64.P.13 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK IN HON. PRO VICE CHANCELLORS BUNGALOW IN SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.5,910/- MB NO- 293/192 SANCTION BY ENGINEERING SECTION-161/2043 Maintenance | 0.00 | 47070.00 | 0.00 | 47070.00 |
| 6187 | A.45.P.22 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF C.T. MCCB MAIN PANEL LADIES HOSTEL & ENERGY METER AT DOT BOYS HOSTEL IT DEDUCT ON RS.39,890/- MB NO- 401/61 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-191/4373 Purchase of Medicines And X Ray Films | 0.00 | 13306.00 | 0.00 | 13306.00 |
| 6188 | A.42.P.13.3 | BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 11956/- (GSTNO.27AAKCA0282H1ZQ) Maintenance of Building (Electric work) | 0.00 | 9996.00 | 0.00 | 9996.00 |
| 6189 | A.42.P.13.3 | AMT PAID TO SAI ELECTRICAL ENGINEERS AND CONSULTANTS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED TV AND CCTV AT CFC IT DEDUCT ON RS.8,471/- MB NO- 344/129-130 SANCTION BY ENGINEERING SECTION-194/4439 Maintenance of Building (Electric work) | 0.00 | 9918.00 | 0.00 | 9918.00 |
| 6190 | A.42.P.13.3 | AMT PAID TO AMOL ELECTRICALS FOR RESUMING POWER SUPPLY FOR BOYS HOSTEL NO-3 PROVIDING JOINTS TO L.T CABLE IT DEDUCT ON RS.8,405/- MB NO-345/120 SANCTION BY ENGINEERING SECTION-194/4430 Maintenance of Building (Electric work) | 0.00 | 8481.00 | 0.00 | 8481.00 |
| 6191 | A.42.P.13.1 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK IN ROOM NO- 66 & 67 IN COMMERCE DEPARTMENT IN HUMANITY DEPARTMENT IT DEDUCT ON RS.7,187/- MB NO- 363/64 SANCTION BY ENGINEERING SECTION-193/4414 Maintenance of Building (civil work) | 0.00 | 4561.00 | 0.00 | 4561.00 |
| 6192 | E.1.P.2 | AMT PAID TO PRAVIN K. MOHITE FOR SURVEY & QUANTITY SURVEY ON CATCHMENT AREA AT MUSIC DEPARTMENT IT DEDUCT ON RS.4,516/- MB NO- 319/184 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-194/4437 Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6193 | E.1.P.2 | ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING [PRESS] Advances paid to Employees for University work | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 6194 | A.41.P.7 | ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.T.[PRESS] Travelling Expenses | 0.00 | 163052.00 | 0.00 | 163052.00 |
| 6195 | A.42.P.13.1 | Advance adjusted against voucher (s) : 2212 (2223), REFUND RS 44052/- FOR CRICKET AT JAIPUR DT 17/06/2022 TO 27/06/2022 BY DEPT. OF SPORTS. Maintenance of Building (civil work) | 0.00 | 19686.00 | 0.00 | 19686.00 |
| 6196 | A.42.P.13.1 | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR REMOVING DESIRES FROM HUMANITIES BUILDING CAMPUS IT DEDUCT ON RS.18,571/- MB NO- 410/53 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-193/4416 Maintenance of Building (civil work) | 0.00 | 8604.00 | 0.00 | 8604.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------------|
| 6197 | E.4.P.119 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR FIXING OF GI BEND & FLANGE FOR PUMP AT FILTER HOUSE IT DEDUCT ON RS.7,230/- MB NO- 410/55 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-193/4415 Best Performing Department-Botany Deptt. | 0.00 | 10775.00 | 0.00 | 10775.00 |
| 6198 | E.1.P.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01064 DT.23/07/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 6199 | A.79.P.3 | ADVANCE PAID TO VIJAY RAMCHANDRA POWAR FOR EXPENSES TOWARDS TO PRESENT AT UNIVERSITY GRANT COMMISSION OFFICE ON 28/09/2022 AS PER SANCTION OF CASHBOOK SECTION. Purchase of Computer And other Peripherals | 0.00 | 171782.00 | 0.00 | 171782.00 |
| 6200 | E.3.P.24 | BEING DEPT OF CENTER FOR CLIMATE CHANGE & SUSTAINABILITY STUDIES , GEOGRAPHY DEPT PURCHASE DESKTOP TYPE III -02NOS FROM M/S MASTER SERVICES KOLHAPUR RS.171782/- CUT THE AMOUNT 1% SGST RS.1456/- 1% CGST RS.1456/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 168870/- Bills Payable A/c. | 0.00 | 64747.00 | 0.00 | 64747.00 |
| 6201 | B.2.P.90 | BEING ZOOLOGY DEPT PURCHASE LAPTOP TYPE I -01 NOS FROM M/S MASTER SERVICES KOLHAPUR CUT THE AMOUNT 1% SGST RS.549/- 1% CGST RS. 549/- 3% S.D RS. 1943/-& M/S MASTER SERVICES KOLHAPUR PAID RS. 61706/- THIS ENTRY IS TAKEN BILLS PAYABLE A/C (E.3.P.24VOUCHER NO 11814)2021-2022 Computerisation of Administrative section | 0.00 | 236000.00 | 0.00 | 236000.00 |
| 6202 | B.2.P.2.2 | 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 200000/- Chemistry Modernisation And Up gradation - Electric work AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK AT CHEMISTRY DEPARTMENT IT DEDUCT ON RS.18,680/- MB NO- 374/62 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-150/1844 | 0.00 | 22020.00 | 0.00 | 22020.00 |
| Total Payment | | | 0.00 | 3447669.00 | 948575.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 26000.00 | 0.00 | 26000.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 123420.00 | 0.00 | 123420.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1992372.00 | 0.00 | 1992372.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 21425.00 | 0.00 | 21425.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 6600.00 | 0.00 | 6600.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 16600.00 | 0.00 | 16600.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 2685505.00 | 0.00 | 2685505.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 562342.00 | 0.00 | 562342.00 |
| Group Total | | | 0.00 | 5434264.00 | 0.00 | |
| Grand Total: | | | 0.00 | 8881933.00 | 948575.00 | 9830508.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 6203 | A.1.P.13 | News Papers | 0.00 | 3684.00 | 0.00 | 3684.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 5649.00 | 0.00 | 5649.00 |
| | | AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN LIBRARY. | | | | |
| 6204 | 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) 01/08/2022 TO 31/08/2022 BY DEPT. OF PHYSICS (SATYAJEET SANJAY PATIL) | | | | |
| 6205 | B.1.P.13.2 | Renovation of Quarters - Electric Work | 0.00 | 9979.00 | 0.00 | 9979.00 |
| | | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK AT C-35 QUARTER IT DEDUCT ON RS.8,467/- MB NO-384/30 SANCTION BY ENGINEERING SECTION-196/4470 | | | | |
| 6206 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 6040.00 | 0.00 | 6040.00 |
| | | BILL PAID FOR OFFLINE P.G. ENTRANCE EXAM JUNE - 2022 (M.SC) (APPT. SECTION) (YASHWANTRAO CHAVAN COLLEGE OF SCIENCE,KARAD) | | | | |
| 6207 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 6091.00 | 0.00 | 6091.00 |
| | | BILL PAID FOR OFFLINE P.G.ENTRANCE EXAM JUNE - 2022 (M.SC) (APPT. SECTION) (D.B.F. DAYANAND COLLEGE OF ARTS AND SCIENCE, SOLAPUR) | | | | |
| 6208 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1530.00 | 0.00 | 1530.00 |
| | | BILL PAID FOR M.SC THEORY EXAM MAR/APR - 2022 ORIGINAL SANCTION ATTACHED WITH DOC.NO. 5698 (DEPT. OF PHYSCIS) | | | | |
| 6209 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | AMT PAID FOR DDPE PROJECT UNDER RESEARCH ASSISTANT FELLOWSHIP 01/07/2022 TO 31/07/2022 BY DEPT OF ECONOMICS(BRIJESHKUMAR M PATEL) | | | | |
| 6210 | D.2.P.149.21 | DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt. | 0.00 | 35960.00 | 0.00 | 35960.00 |
| | | AMT PAID FOR DST-INSPIRE UNDER FELLOWSHIP DT.06 OCT 2022 TO 05 SEP 2022 BY DEPT OF BIO-CHEMISTRY(SAMIDHA SUHAS KAKADE) | | | | |
| 6211 | E.3.P.64.1 | Expenditure from Fund | 0.00 | 33750.00 | 0.00 | 33750.00 |
| | | AMT PAID FOR HIRING SERVICES PAYMENT 01/08/2022 TO 31/08/2022 BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER (PANDURANG L AMBLE & POONAM R BHUYEKAR) | | | | |
| 6212 | E.4.P.10 | Payment against Consultancy Charges | 0.00 | 14000.00 | 0.00 | 14000.00 |
| | | AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION BILL, BILL NO.1,2,3 DT.16/09/2022 BY DEPT OF ECONOMICS(D.C.TALULE, S.T.KOMBDE, VITTHAL THABBE) | | | | |
| 6213 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 4337.00 | 0.00 | 4337.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.01287 DT.27/08/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 6214 | A.29.P.10 | Office Expenses | 0.00 | 481.00 | 0.00 | 481.00 |
| | | AMT PAID FOR NEWS PAPER BILL NO.391 DT 01/09/2022 (AUG-2022) BY DEPT OF SOCIOLOGY(ABHISHEK ANIL PATIL) | | | | |
| 6215 | 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 PAID TO GHODAKE TEJASHREE FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP IN MONTH OF AUGUST 2022 IN DEPARTMENT OF MBA. | | | | |
| 6216 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | AMOUNT PAID TO DESAI PRASHANT FOR ADJUNT PROFESSOR HON. BILL IN MONTH OF AUGUST 2022 IN DEPARTMENT OF MUSIC. | | | | |
| 6217 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 6218 | E.4.P.10.1 | AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING DT.26/09/2022 TO DT-29-08-202. BY DEPT OF ECONOMICS(K.S.HARI) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 6219 | A.16.P.20 | AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION BILL NO.1,2,3,4,5 DT.16/09/2022 BY DEPT OF ECONOMICS,(S.S.KALAMKAR,D.C.TALULE ,S.T. KOMBADE, VITTHAL TUKARAM THABBE , BRIJESHKUMAR M PATEL) Expenditure for P G Diploma in Geoinformatics | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 6220 | A.19.P.16 | AMOUNT PAID TO JADHAV SUNIL AND WARKE ANANDA FOR HONO. PAYMENT FOR SELF SUPPORTING COURSE IN DEPARTMENT OF GEOGRAPHY. Post Graduate Diploma in Environmental Protection and Management | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 6221 | A.2.P.8 | AMT PAID FOR PGDEPM UNDER CLERK PAYMENT BY DEPT OF ENVIRONMENTAL SCIENCE(SUPRIYA RAMU KAVIRE) Daily wages | 0.00 | 8344.00 | 0.00 | 8344.00 |
| 6222 | A.43.P.13 | PAGE BASIS SERVICE CHARGES (AUG- 2022) AS PER SANCTION BY P.G.B.U.T.R. SECTION. Maintenance of Garden And Nursery | 0.00 | 11557.00 | 0.00 | 11557.00 |
| 6223 | A.42.P.13.1 | BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD 01/08/2022 TO 17/08/2022 AS PER SANCTION OF GARDEN SECTION. (GST NO.27DREPK5418J1ZK, BASIC AMT. RS.9795/-) Maintenance of Building (civil work) | 0.00 | 8986.00 | 0.00 | 8986.00 |
| 6224 | B.1.P.38.1 | AMT PAID TO AMIT ADIT SINGH FOR SUPPLYING OF TILES FILTER MOSSAN & LABOUR OF VARIOUS MAINTENANCE WORK AT DOT SNACK SPOT MAIN CANTEEN & SNACK SPOT AT LANGUAGE DEPARTMENT IT DEDUCT ON RS.7,551/- MB NO- 319/185 SANCTION BY ENGINEERING SECTION-194/4436 Renovation of Chemistry Building - Civil Work | 0.00 | 171514.00 | 0.00 | 171514.00 |
| 6225 | A.1.P.10 | AMT PAID TO AMIT ADIT SINGH FOR RENOVATION WORK OF BIO-ORAGANIC RESEARCH LAB AT CHEMISTRY DEPARTMENT IT DEDUCT ON RS.1,44,130/- MB NO-430/101,106 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-193/4417 Office Expenses (Est. and others) | 0.00 | 1496.00 | 0.00 | 1496.00 |
| 6226 | E.1.P.9 | BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR THE MONTH AUGUST, 2022 AS PER SANCTION OF PUBLIC RELATION CELL. Advances to college employees for University work | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 6227 | A.1.P.78 | ADVANCES TO COLLEGE EMPLOYEES SURYAKANT GAIKWAD [DIST & ONLINE EDU] Expenses for Placement Cell | 0.00 | 982.00 | 0.00 | 982.00 |
| 6228 | D.2.R.13 | AMT. PAID FOR LUNCH BILL NO. 4434 DT. 06.08.2022 BY ORGANIZED CAMPUS RECRUITMENT DRIVE FOR THE M.SC.II & M.C.A STUDENTS ON 6 th AND 7 th AUGEST 2022 IN THE SHIVAJI UNIVERSITY CAMPUS BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S) Fund for Improvement of S And T. in Universities (FIST) Grant (Deptt of Physics) | 0.00 | 1382382.00 | 0.00 | 1382382.00 |
| 6229 | A.1.P.39 | AMT. PAID FOR UNSPENT BALANCE RETURN BY DEPT. OF PHYSICS (SCIENCE AND TECHNOLOGY INSTITUTIONAL AND HUMAN CAPACITY BUILDING TDB) A.P.THOMBARE Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 7820.00 | 0.00 | 7820.00 |
| 6230 | A.1.P.39 | BILL PAID FOR P.G.ENTRANCE EXAM JUNE - 2022 (M.SC) (APPT. SECTION)(WILLINGDON COLLEGE, SANGLI) Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 8140.00 | 0.00 | 8140.00 |
| 6231 | E.1.P.2 | BILL PAID FOR OFFLINE P.G.ENTRANCE EXAM JUNE - 2022 (APPT. SECTION) (VIVEKANAND COLLEGE, KOLHAPUR) Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6232 | E.3.P.24 | ADVANCES PAID FOR MORE NANDKUMAR V. Recording songs BY DEPT. OF MARATHI (MORE NANDKUMAR V.) Bills Payable A/c. | 0.00 | 1572648.00 | 0.00 | 1572648.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| | | VOU. NO. 5538 DT. 07.09.2022 BILLS PAYABLE AMT. PAID FOR PURCHASE OF 22 LAPTOP UNDER DST PURSE PHASE II THROUGH GEM PORTAL BY CUDS SECTION (DIGITECH ELECTRONIC SYSTEMS PRIVATE LIMITED) GSTIN 27AAFCD9548J1Z4 TAX ON AMT. 1572648/- X 3 % SD RS. 47179/- UNDER TDS 1332752.30 X 1 % SGST & CGST RS. 13328/- | | | | |
| | | Total Payment | 0.00 | 3445370.00 | 0.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 40125.00 | 0.00 | 40125.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 970086.00 | 0.00 | 970086.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 117450.00 | 0.00 | 117450.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 17825.00 | 0.00 | 17825.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 4600.00 | 0.00 | 4600.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1871233.00 | 0.00 | 1871233.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 705789.00 | 0.00 | 705789.00 |
| | | Group Total | 0.00 | 3727108.00 | 0.00 | |
| | | Grand Total: | 0.00 | 7172478.00 | 0.00 | 7172478.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-------------------|--------------|-------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1002784.00 | 0.00 | 1002784.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 618236.00 | 0.00 | 618236.00 |
| Group Total | | | 0.00 | 1621020.00 | 0.00 | |
| Grand Total: | | | 0.00 | 1621020.00 | 0.00 | 1621020.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 147060.00 | 0.00 | 147060.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 48764.00 | 0.00 | 48764.00 |
| Group Total | | | 0.00 | 195824.00 | 0.00 | |
| Grand Total: | | | 0.00 | 195824.00 | 0.00 | 195824.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 493663.00 | 0.00 | 493663.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 37350.00 | 0.00 | 37350.00 |
| Group Total | | | 0.00 | 531013.00 | 0.00 | |
| Grand Total: | | | 0.00 | 531013.00 | 0.00 | 531013.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 6233 | E.4.P.94 | Expenditure for E - Tender <i>Payment against Tender Processing Fee for the Month of AUGUST 2022 of E-Tender system of store section.</i> | 0.00 | 29500.00 | 0.00 | 29500.00 |
| 6234 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM AUG - 2022 ORIGINAL SANCTION ATTACHED WITH DOC. NO. 5787(DEPT. OF ZOOLOGY)</i> | 0.00 | 4032.00 | 0.00 | 4032.00 |
| 6235 | A.3.P.14 | Maintenance of Equipment <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRACING PAPER [IT CELL]</i> | 0.00 | 51282.00 | 0.00 | 51282.00 |
| 6236 | A.16.P.17 | Expenditure on Diploma in Tourism and Travel <i>AMOUNT PAID TO SANDIP MANE FOR HONO. TO CONTRU. TEACHERS PAYMENT IN NOV.2021 TO MAY 2022 IN DEPARTMENT OF GEOGRAPHY.</i> | 0.00 | 23400.00 | 0.00 | 23400.00 |
| 6237 | A.7.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PERIOD JUL 2022 BY DEPT OF USIC. (GOPAL EKNATH WARKE)</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 6238 | E.3.P.29 | G.I.S. Payment (to Employees) <i>GIS PAYMENT RECEIVED FROM GIS OFFICE SATARA LETR REF NO PNGS/U450607/661030/1188 DT 14/09/2022 AND PAYMENT TR TO GIS BH. AS PER RECEIPT NO 38851 DT 22/09/2022 AND PAYMENT ISSUED BY PAYBILL SEC SUBMISSION DT 22/09/2022.</i> | 0.00 | 542027.00 | 0.00 | 542027.00 |
| 6239 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBLEE RESEACH FELLOWSHIP DT.22/04/2022 TO 21/04/2023 BY DEPT OF ZOOLOGY(SANIYA S TENDULKAR)</i> | 0.00 | 3315.00 | 0.00 | 3315.00 |
| 6240 | A.39.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BY DEPT. OF WOMEN STUDES</i> | 0.00 | 1284.00 | 0.00 | 1284.00 |
| 6241 | A.22.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P11588 DT.23/08/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 729.00 | 0.00 | 729.00 |
| 6242 | A.22.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01276 DT.25/08/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3250.00 | 0.00 | 3250.00 |
| 6243 | A.22.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01419 & P12235 DT 10/09/2022 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1739.00 | 0.00 | 1739.00 |
| 6244 | A.31.P.16 | Maratha History Study Centre <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01405 DT.07/09/2022 BY DEPT OF CHH SHAHU MAHARAJ CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1549.00 | 0.00 | 1549.00 |
| 6245 | A.13.P.20 | Expenditure on Diploma in Sericulture <i>AMT PAID FOR PURCHASE OF GREEN TEA BILL NO.S01325 DT 29/08/2022 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3278.00 | 0.00 | 3278.00 |
| 6246 | A.71.P.10 | Office Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DR. BABASAHEB AMBEDKAR CENTRE.</i> | 0.00 | 1078.00 | 0.00 | 1078.00 |
| 6247 | A.32.P.10 | Office Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.</i> | 0.00 | 1482.00 | 0.00 | 1482.00 |
| 6248 | A.38.P.20.2 | Expenditure on Activities Under Digital Media Studio <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MUSIC.</i> | 0.00 | 2614.00 | 0.00 | 2614.00 |
| 6249 | A.65.P.15 | Laboratory Expenses | 0.00 | 2362.00 | 0.00 | 2362.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-------------|
| 6250 | A.13.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01153 DT 05/08/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 101.00 | 0.00 | 101.00 |
| 6251 | A.13.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.V00018 DT 30/08/2022,P11486 DT 20/08/2022 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 1796.00 | 0.00 | 1796.00 |
| 6252 | A.1.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SO1384 DT 06/09/2022 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses (Est. and others) | 0.00 | 0.00 | 1890.00 | 1890.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 100.00 | 100.00 |
| 6253 | A.11.P.10 | PRINTER & THERMOS REPAIRS CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HON. V. C. OFFICE AND GODAWN SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses | 0.00 | 1796.00 | 0.00 | 1796.00 |
| 6254 | E.2.P.5 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01189 DT.10/08/2022 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Refund of Earnest Money Deposit | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 6255 | A.59.P.17 | REFUND OF EARNEST MONEY DEPOSIT TO ELITE SAINIK SECURITY SERVICES AS PER SANCTION OF SECURITY UNIT. Meeting Expenses | 0.00 | 995.00 | 0.00 | 995.00 |
| 6256 | E.4.P.1 | BILL PAID TO ANITA MARUTI PATIL FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF DIST & ONLINE EDU J 414 Investment In FDR | 0.00 | 0.00 | 20199549.00 | 20199549.00 |
| 6257 | B.2.P.111.1 | FD NO. 02890310093016 REINVEST WITH INTEREST (GENERAL FUND) Fire Safety-Civil work | 0.00 | 200690.00 | 0.00 | 200690.00 |
| 6258 | A.3.P.25 | AMT PAID TO SANDEEP FIRE SERVICES FOR SUPPLY INSTALLATION TESTING & COMMISSIONING OF FIRE HYDRANT AND FIRE ALARM AT MBA BUILDING IT DEDUCT ON RS.1,70,076/- MB NO- 444/13-19 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-205/4486 Remuneration for Exam. work | 0.00 | 160075.00 | 0.00 | 160075.00 |
| 6259 | A.60.P.10 | REMUNERATION FOR EXAM WORK BILL. Office Expenses | 0.00 | 620.00 | 0.00 | 620.00 |
| | A.60.P.13 | Maintenance | 0.00 | 10239.00 | 0.00 | 10239.00 |
| | A.60.P.13 | Maintenance | 0.00 | 9831.00 | 0.00 | 9831.00 |
| | A.60.P.13 | Maintenance | 0.00 | 1910.00 | 0.00 | 1910.00 |
| | A.60.P.13 | Maintenance | 0.00 | 1549.00 | 0.00 | 1549.00 |
| 6260 | A.22.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01404 DT. 07.09.2022,S01321 DT. 29.08.2022, S01327 DT. 30.08.2022, SO1460 DT. 15.09.2022, S01277 DT. 25.08.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Office Expenses | 0.00 | 840.00 | 0.00 | 840.00 |
| 6261 | A.11.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01227 DT 19/08/2022 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 23541.00 | 0.00 | 23541.00 |
| 6262 | A.74.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00980 DT. 14/07/2022 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 21303.00 | 0.00 | 21303.00 |
| 6263 | A.10.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01356 DT.30/08/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments Components And Accessories | 0.00 | 15860.00 | 0.00 | 15860.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01152 DT. 05.08.2022 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) | | | | |
| 6264 | 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 UNDER FELLOWSHIP AUGUST 2022.BY DEPT OF BOTANY(SOBIYANAZ ARIF MOMIN) | | | | |
| 6265 | A.23.P.6 | Salary from University Fund | 0.00 | 8250.00 | 0.00 | 8250.00 |
| | | AMT PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER PAYMENT, DT.01/06/2022 TO 21/06/2022 BY DEPT OF MICROBIOLOGY(NITIN MARUTI NAIK) TAX ON AMT 8250X10% RS.825/-(IT) | | | | |
| 6266 | A.21.P.13 | Maintenance | 0.00 | 10311.00 | 0.00 | 10311.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01224 DT. 018.08.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) | | | | |
| 6267 | A.39.P.10 | Office Expenses | 0.00 | 561.00 | 0.00 | 561.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P11286 DT 17/08/2022 BY DEPT OF CENTER OF WOMEN STUDIES(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 6268 | E.3.P.22.1.1 | Salary Expenses | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | AMT. PAID FOR HONORARIUM TO PROFESSOR BY DEPT. OF BHAGAWAN MAHAVEER CHAIR (V. B. KAKADE) | | | | |
| 6269 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 1642.00 | 0.00 | 1642.00 |
| | | Purchased General Stationary From Central Store Stock For Common Facility Center Section. | | | | |
| 6270 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 3300.00 | 0.00 | 3300.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 27762.00 | 0.00 | 27762.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 7321.00 | 0.00 | 7321.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3240.00 | 0.00 | 3240.00 |
| | | Advance adjusted against voucher (s) : 2153 (2223),MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 6271 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 24528.00 | 0.00 | 24528.00 |
| | | BILL PAID FOR M.SC PRACTICAL EXAM AUG - 2022 (DEPT. OF ZOOLOGY) | | | | |
| 6272 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 27558.00 | 0.00 | 27558.00 |
| | | AMT PAID TO VILAS NARAYAN SANGOANKAR FOR PROVIDING AND LAYING WATER PROOFING TREATMENT AT D-8 IT DEDUCT ON RS.23,158/- MB NO- 448/135-136 SANCTION BY ENGINEERING SECTION-193/4422 | | | | |
| 6273 | B.2.P.60 | Rain Water Harvesting | 0.00 | 24844.00 | 0.00 | 24844.00 |
| | | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND LAYING HALF ROUND GUTTER IN FRONT OF STATISTICS DEPARTMENT IT DEDUCT ON RS.20,877/- MB NO- 330/144/147 SANCTION BY ENGINEERING SECTION-194/4424 | | | | |
| 6274 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 99657.00 | 0.00 | 99657.00 |
| | | AMT PAID TO SHRI MAHALAXMI SERVICES FOR WORK OF CLEANING OF TERRACE AND CHAJJA ROOFING OF VARIOUS BUILDING IN UNIVERSITY CAMPUS IT DEDUCT ON RS.83,745/- MB NO- 351/155-157 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-201/4445 | | | | |
| 6275 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 69415.00 | 0.00 | 69415.00 |
| | | AMT PAID TO SHRI MAHALAXMI SERVICES FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS IT DEDUCT ON RS.57,846/- MB NO-355/127 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-193/4423 | | | | |
| 6276 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 4165.00 | 0.00 | 4165.00 |
| | | AMT PAID TO METKARI GENERATORS & DECORATION FOR RENTING MATTING FOR HOSTEL BUILDING ON DATE 26-08-2022 IT DEDUCT ON RS.3,500/- MB NO-388/139 SANCTION BY ENGINEERING SECTION-193/4420 | | | | |
| 6277 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 20974.00 | 0.00 | 20974.00 |

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|-----------------|-----------------------------------|--|----------------------|------------------------------|----------------------|------------------------------|
| 6278 | A.42.P.13.1 | AMT PAID TO METKARI GENERATORS AND DECORATION FOR RENTING DECORATIVE MATERIAL FOR THE MUSEUM ON DATE 26-08-2022 (FIRST AND FINAL BILL) IT DEDUCT ON RS.17,625/- MB NO- 388/138 SANCTION BY ENGINEERING SECTION-193/4419 Maintenance of Building (civil work) | 0.00 | 49934.00 | 0.00 | 49934.00 |
| 6279 | A.43.P.16 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REMOVING DAMAGED ROOFING AT OTS PORTION OF STATISTICAL DEPARTMENT IT DEDUCT ON RS.41,961/- MB NO- 333/157 SANCTION BY ENGINEERING SECTION-191/4367 Fertilizer seeds, Pesticides, Red soil | 0.00 | 5351.00 | 0.00 | 5351.00 |
| 6280 | A.52.P.10 A.52.P.26 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN SECTION. Office Expenses Expenditure for hardware/software maintenance | 0.00 0.00 | 17493.00 15375.00 | 0.00 0.00 | 17493.00 15375.00 |
| 6281 | A.45.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER. Laboratory Expenses | 0.00 | 6342.00 | 0.00 | 6342.00 |
| 6282 | A.60.P.10 | 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 | 0.00 | 30643.00 | 0.00 | 30643.00 |
| 6283 | A.2.P.9 A.3.P.25 | AMT. PAID FOR ADVERTISE MENT BILL NO. HA22EBLZZZ5945 DT. 24.08.2022 BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 29184 X 2 % IT RS. 584/- Honorarium Remuneration for Exam. work | 0.00 0.00 | 55275.00 85660.00 | 0.00 0.00 | 55275.00 85660.00 |
| 6284 | A.2.P.9 A.3.P.25 | HONORARIUM, REMUNERATION FOR EXAM WORK BILL. Honorarium Remuneration for Exam. work | 0.00 0.00 | 58164.00 81330.00 | 0.00 0.00 | 58164.00 81330.00 |
| 6285 | E.1.P.9 | HONORARIUM, REMUNERATION FOR EXAM WORK BILL. Advances to college employees for University work | 0.00 | 200000.00 | 0.00 | 200000.00 |
| 6286 | A.2.P.10 A.3.P.15 A.73.P.10 | ADVANCE GIVEN TO POPATRAO RAMCHANDRA MALI FOR EXPS.OF NSS S.R.D./N.R.D. SELECTION CAMP. (NSS SEC.) Office expenses Meeting Expenses Office Expenses | 0.00 0.00 0.00 | 1022.00 4663.00 975.00 | 0.00 0.00 0.00 | 1022.00 4663.00 975.00 |
| 6287 | B.2.P.104.1 | BILL PAID TO HOTEL PRERANA FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF SEMINAR, GRIEVANCE REDRESSAL CELL , LAPSES, APP , EARN & LEARN LADIES HOSTEL] Indoor Sports Complex - Civil work | 0.00 | 258904.00 | 0.00 | 258904.00 |
| 6288 | A.59.P.8 | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING AND FIXING PRE-COATED SHEET FOR GYMNASIUM HALL AT SPORTS DEPARTMENT IT DEDUCT ON RS.2,17,566/- MB NO- 421/55 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-194/4431 Daily Wages | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 6289 | A.3.P.25 | AMOUNT P/T SANJIVANI D. THORWAT FOR COMPUTER OPERATOR [DIST & ONLINE EDU] 409 Remuneration for Exam. work | 0.00 | 156431.00 | 0.00 | 156431.00 |
| 6290 | E.4.P.10 | REMUNERATION FOR EXAM WORK BILL. Payment against Consultancy Charges | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 6291 | A.46.P.8 | AMT PAID FOR HONORARIUM OF SIA PROJECT VISITING BILL, BILL NO.1,2,3 DT 16/09/2022 BY DEPT OF ECONOMICS(D.C.TALULE, S.T.KOMBADE, VITTHAL THABBE) Daily Wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 6292 | A.69.P.9 | AMOUNT PAID TO ANIL MATEKAR FOR HIRING SERVICES PAYMENT FROM 01-08-2022 TO 31-08-2022 IN LIBRARY. Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6293 | A.1.P.10.1 | AMT PAID FOR HONORARIUM TO TEACHER CO-ORDINATOR LECTURE DT.01/08/2022 TO 31/08/2022 BY DEPT OF PHYCHOLOGY(BHARATI T PATIL) Office Expenses (Meeting) | 0.00 | 3418.00 | 0.00 | 3418.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|--------------------|--------------------|
| 6293 | A.1.P.15 | 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 SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 800.00 | 0.00 | 800.00 |
| 6294 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 173680.00 | 0.00 | 173680.00 |
| 6295 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO AWALEKAR MAHADEV SHANKAR AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6296 | A.1.P.2.1 | Purchase of Equipments <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE AS PER SANCTION OF SECURITY UNIT.</i> | 0.00 | 1629.00 | 0.00 | 1629.00 |
| 6297 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 130.00 | 0.00 | 130.00 |
| | A.1.P.15 | Meeting Expenses | 0.00 | 2323.00 | 0.00 | 2323.00 |
| | A.4.P.10 | Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL & LAUNDRY EXPENSES AS PER SANCTION OF MEETING SECTION, HON.VC OFFICE & FAO OFFICE. TOTAL THREE PROPOSALS TOGETHER</i> | 0.00 | 55.00 | 0.00 | 55.00 |
| 6298 | A.1.P.2.2 | Purchase of Equipment for V.C. Bungalow/Office <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NEW REFRIGERATOR AS PER SANCTION OF HON. V. C. OFFICE.</i> | 0.00 | 23500.00 | 0.00 | 23500.00 |
| 6299 | B.1.P.23.1 | Botany Modernisation And Up gradation - Civil work <i>AMT PAID TO ANIKET NANDKISOR JADHAV FOR PROVIDING AND FIXING ALUMINUM PARTITION IN LABORATORY OF BOTANY DEPARTMENT IT DEDUCT ON RS.58,517/- (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-193/4421</i> | 0.00 | 69635.00 | 0.00 | 69635.00 |
| 6300 | B.1.P.13.1 | Renovation of Quarters - Civil Work <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRING AND LAYING KITCHEN OTTA WORK OF QUARTER C-35 IT DEDUCT ON RS.41,978/- MB NO- 426/89-92 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-201/4441</i> | 0.00 | 49954.00 | 0.00 | 49954.00 |
| 6301 | A.42.P.8 | Daily Wages | 0.00 | 0.00 | 15660.00 | 15660.00 |
| | A.43.P.10 | Office Expenses <i>LEARN & EARN AMT TRANSFER TO DR. APPSAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY ENGINEERING & GARDEN-177/4099, 188/4313TWO BILL PROPOSAL TOGETHER</i> | 0.00 | 0.00 | 94.00 | 94.00 |
| Total Payment | | | 0.00 | 3211281.00 | 20217293.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 130400.00 | 0.00 | 130400.00 |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 263476.00 | 0.00 | 263476.00 |
| | | A/c - 1234 Shivaji University Gratuity Fund. | 0.00 | 476752.00 | 0.00 | 476752.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 3573951.00 | 0.00 | 3573951.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 19050265.00 | 0.00 | 19050265.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 236251.00 | 0.00 | 236251.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 39203.00 | 0.00 | 39203.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 47268.00 | 0.00 | 47268.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 163344.00 | 0.00 | 163344.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1229916.00 | 0.00 | 1229916.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 283565.00 | 0.00 | 283565.00 |
| Group Total | | | 0.00 | 25494391.00 | 0.00 | |
| Grand Total: | | | 0.00 | 28705672.00 | 20217293.00 | 48922965.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 6302 | A.3.P.26 | Printing of Answer books <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF GODOWN .</i> | 0.00 | 0.00 | 15672.00 | 15672.00 |
| 6303 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 3175.00 | 3175.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 2540.00 | 2540.00 |
| | A.2.P.10 | Office expenses <i>Adjustment voucher against memento given to various departments for events.</i> | 0.00 | 0.00 | 3360.00 | 3360.00 |
| 6304 | A.1.P.7 | Travelling Expenses to Staff <i>TRANSPORTATION BILL ON DT.01/06/2022</i> | 0.00 | 20599.00 | 0.00 | 20599.00 |
| 6305 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>APPROVAL FOR BILL OF CAR TRAVEL OF MEMBER / EXPERT FOR CONDUCTING THE DRC (MARATHI) PG BUTR</i> | 0.00 | 1995.00 | 0.00 | 1995.00 |
| 6306 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1745.00 | 0.00 | 1745.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2590.00 | 0.00 | 2590.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>BOS MEETING RRC PHD PG BUTR</i> | 0.00 | 20780.00 | 0.00 | 20780.00 |
| 6307 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 25833.00 | 0.00 | 25833.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>APPROVAL FOR BILL OF CAR TRAVEL OF MEMBER / EXPERT FOR CONDUCTING THE RAC (MARATHI). PG BUTR</i> | 0.00 | 15149.00 | 0.00 | 15149.00 |
| 6308 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO SHIVSANGRAM RESOURCES AS PER SANCTION OF PG BILLS SECTION.</i> | 0.00 | 42000.00 | 0.00 | 42000.00 |
| 6309 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO KRISHNAT DATTATRAY SURYAVANSHI SANCTION BY ENGINEERING SECTION-198/4380</i> | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 6310 | A.59.P.10 | Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRACING PAPER [DIST & ONLINE EDU] NO.410</i> | 0.00 | 14500.00 | 0.00 | 14500.00 |
| 6311 | A.59.P.16 | Printing of Student Information Material <i>BILL P/T SHAIKH MAHEBOOB N - SMT. SABIHA S. SAYYAD -QURESHI ATEEQ AHMED FOR TYPING BILL[DIST & ONLINE EDU] 405,408,401</i> | 0.00 | 12120.00 | 0.00 | 12120.00 |
| 6312 | A.2.P.9 | Honorarium | 0.00 | 14450.00 | 0.00 | 14450.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 100740.00 | 0.00 | 100740.00 |
| 6313 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT PAID TO NIRAJ SHIVAJIRAO BHONGALE SANCTION BY ENGINEERING SECTION-193/4418</i> | 0.00 | 2613.00 | 0.00 | 2613.00 |
| 6314 | E.4.R.88 | Fees for NSS Self Finance Unit <i>NSS 70% GRANT AMT.RS.31500/- DEPOSITED IN WRONG BUDGET HEAD E.4.R.88 HENCE AMT. TRANSFER TO CORRECT BUDGET HEAD E.3.R.12.2 SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI (NSS SEC.)</i> | 0.00 | 31500.00 | 0.00 | 31500.00 |
| 6315 | A.3.R.7 | Examination fees | 0.00 | 770.00 | 0.00 | 770.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 2150.00 | 0.00 | 2150.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1085.00 | 0.00 | 1085.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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) <i>AMOUNT P/T SHAIKH PARVEJ GULAMKADAR FOR REFAND FEE B.COM [DIST & ONLINE EDU]</i> | 0.00 | 20.00 | 0.00 | 20.00 |
| 6316 | A.6.P.10 | Office Expenses <i>AMT. PAID FOR CANTEEN BILL NO. 74 DT. 01/09/2022 BY DEPT. OF PHYSICS (OMKAR BHAUSO CHAVAN)</i> | 0.00 | 1701.00 | 0.00 | 1701.00 |
| 6317 | A.13.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P11835 DT 29/08/2022 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 20.00 | 0.00 | 20.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 6318 | A.41.P.10 | Office Expenses | 0.00 | 480.00 | 0.00 | 480.00 |
| 6319 | A.65.P.15 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BY DEPT. OF SPORTS Laboratory Expenses | 0.00 | 4101.00 | 0.00 | 4101.00 |
| 6320 | A.6.P.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY Purchase of Equipments, Components And Accessories | 0.00 | 1995.00 | 0.00 | 1995.00 |
| 6321 | A.2.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01364 DT. 30/08/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) Office expenses | 0.00 | 3167.00 | 0.00 | 3167.00 |
| 6322 | A.1.P.14 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [SEMINAR] Maintenance of Equipments | 0.00 | 2726.00 | 0.00 | 2726.00 |
| | A.1.P.16 | Contingencies | 0.00 | 530.00 | 0.00 | 530.00 |
| 6323 | A.43.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REPAIR WASHING MACHINE & PURCHASE OF REFRIGERATOR STAND FOR SANCTION OF HON. VC OFFICE. TWO PROPOSALS TOGETHER. Maintenance of Garden And Nursery | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 6324 | E.3.P.24 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC NAME PLATE AS PER SANCTION OF GARDEN SECTION. Bills Payable A/c. | 0.00 | 2385700.00 | 0.00 | 2385700.00 |
| 6325 | A.2.R.7 | AMOUNT PAID TO COMPUTER SOLUTIONS FOR PURCHASE OF COMPUTER IN DEPARTMENT OF COMPUTER SCIENCE UNDER PROJECT OF DST-PURSE II BY GEM. PARTY GST NUMBER 27AASPT2580Q1ZK. BILLS PAYBLE VOUCHER NO.6232 DATED 23-09-2022. Other Receipts | 0.00 | 0.00 | 7596.00 | 7596.00 |
| 6326 | A.1.P.78 | ADJUSTMENT OF EXCESS EXPENDITURE RS.7596/- REFUNDED BY DR. S.N.TAYADE FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS 2018-2019 BY DEPT. OF CHEMISTRY (F&AO (R.S.S)) SMT. N.D.SHINDE Expenses for Placement Cell | 0.00 | 0.00 | 5163.00 | 5163.00 |
| 6327 | A.1.P.2.1 | AMT. CREDITED BY BROUCHER PRINTING/BINDING WORK BILL NO. 439 DT.07.09.2022 BY DEPT OF CENTRAL PLACEMENT CELL(S U PRINTING PRESS) Purchase of Equipments | 0.00 | 62500.00 | 0.00 | 62500.00 |
| 6328 | A.51.P.19 | BILL PAID TO ALPHA SALES FOR PURCHASE OF SAMSUNG 55 INCH SMART ULTRA HD LED TV AS PER SANCTION OF COMPUTER CENTER Annual Report | 0.00 | 0.00 | 168979.00 | 168979.00 |
| 6329 | A.42.P.10 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SEMINAR SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses | 0.00 | 0.00 | 210.00 | 210.00 |
| 6330 | A.45.P.13 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRES SSANCTION BY ENGINEERING SECTION-199/4406 Maintenance | 0.00 | 0.00 | 1815.00 | 1815.00 |
| 6331 | A.42.P.13.6 | PRINTER REFILLING AND REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HEALTH CENTRE. Maintenance of Other Vehicle | 0.00 | 0.00 | 4500.00 | 4500.00 |
| 6332 | A.3.P.28 | Advance adjusted against voucher (s) : 4511 (2223),REMAINING AMT. RS. 500/- PAID BY RECEIPT NO. 33826 DATED 01/09/2022 AS PER SANCTION OF VEHICLE SECTION. Other Printing Charges | 0.00 | 0.00 | 4292.00 | 4292.00 |
| 6333 | A.47.P.10 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF COE.OFF . Office Expenses | 0.00 | 0.00 | 723.00 | 723.00 |
| 6334 | A.21.P.13 | AMOUNT INTERNEL TRANSFER BY J.V. FOR PRINTING WORK IN DEPARTMENT OF STUDY CENTER. Maintenance | 0.00 | 0.00 | 900.00 | 900.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 6335 | A.10.P.13 | AMT. CREDITED BY REPAIRING OF DISTILATION PLANT & VACCUM PUMP BILL NO. 1 DT. 03.08.2022 BY DEPT OF INDUSTRIAL CHEMISTRY (USIC) Maintenance | 0.00 | 0.00 | 3410.00 | 3410.00 |
| 6336 | A.10.P.17 | AMT CREDITED TO EXPENSES OF GLASS BEAKER 25 NOS, GLASS DROPPER.50 NOS BILL NO. 5 DT. 03.08.2022 BY DEPT OF CHEMISTRY (USIC) Facilities to Research Students | 0.00 | 0.00 | 1200.00 | 1200.00 |
| 6337 | A.60.P.10 | AMT. CREDITED FOR EXPENSES OF REPAIRING PRINTER BILL NO. 17 DT. 03.08.2022 BY DEPT OF CHEMISTRY (USIC). Office Expenses | 0.00 | 0.00 | 3353.00 | 3353.00 |
| 6338 | A.41.P.10 | AMT CREDITED BY B.TECH. MECH. ENGG. PROGRAM INFORMATION BROCHURE PRINTING/BINDING BILL NO. 440 DT. 07.09.2022 BY DEPT OF TECHNOLOGY (USIC) Office Expenses | 0.00 | 0.00 | 360.00 | 360.00 |
| 6339 | A.34.P.13 | AMT. CREDIT TO GUEST HOUSE BY DEPT. OF SPORTS. Maintenance | 0.00 | 0.00 | 2341.00 | 2341.00 |
| 6340 | A.58.P.13 | AMT. TRANSFER TO USIC FOR PRINTER REPAIRS BY DEPT .OF EDUCATION. Maintenance | 0.00 | 0.00 | 725.00 | 725.00 |
| 6341 | A.3.P.26 | AMOUNT INTERNEL TRANSFER TO USIC FOR PRINTER REPAIR BILL BY DEPARTMENT OF MASS COMM. Printing of Answer books | 0.00 | 0.00 | 22571.00 | 22571.00 |
| 6342 | A.3.P.28 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF GODOWN . Other Printing Charges | 0.00 | 0.00 | 6615.00 | 6615.00 |
| 6343 | A.59.P.10 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SFC Office Expenses | 0.00 | 0.00 | 10090.00 | 10090.00 |
| 6344 | D.8.P.2.13.1 | AMOUNT TRANSFER TO GUEST HOUSE FOR P.N PADLIKAR , K. BHAMBARE , A.KULKARNI, P.G.BABAR, V. JOSHI [DIST EDU] NO 345 Scheme for Person with Disabilities | 0.00 | 0.00 | 1299.00 | 1299.00 |
| 6345 | A.43.P.8 | AMT CREDITED TO TONER REFILLING BILL, BILL NO.34 DT.03/08/2022 BY DEPT OF SOCIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Daily Wages | 0.00 | 70800.00 | 0.00 | 70800.00 |
| 6346 | A.59.P.9 | BILL PAID TO SMART SERVICES FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 6347 | A.60.P.13 | BILL P/T BABAN RANJIT PATOLE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 402 Maintenance | 0.00 | 48666.00 | 0.00 | 48666.00 |
| 6348 | B.2.P.2.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND APPLYING WATER PROOFING TREATMENT TO LIFT CONTROL ROOM SLAB OF DOT IT DEDUCT ON RS.40,896/- MB NO- 422/38 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-194/4428 Chemistry Modernisation And Up gradation Civil work | 0.00 | 75855.00 | 0.00 | 75855.00 |
| 6349 | B.2.P.23.1 | AMT PAID TO AMIT ADIT SINGH FOR FIXING VENTILATORS AND ALUMINUM FOR INSTRUMENT LAB IN NEWLY CONSTRUCTED CHEMISTRY DEPARTMENT BUILDING IT DEDUCT ON RS.63,744/- MB NO- 422/34-36 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-194/4432 Environmental Science - Extension - Civil work | 0.00 | 14616.00 | 0.00 | 14616.00 |
| 6350 | E.4.P.10.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING INPUT AND OUTPUT PIPE IN ENVIRONMENT DEPARTMENT IT DEDUCT ON RS.12,282/- MB NO- 422/33 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-194/4429 Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | AMT PAID FOR RESEARCH ASSISITANT ON DDPE PROJECT FOR THE MONTH OF AUGUST 2022.BY DEPT OF ECONOMICS(BRIJESHKUMAR M PATEL) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 6351 | 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 |
| | | AMT. PAID FOR AUGEST2022 REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN INDUSTRIAL CHEMISTRY & APPLIED CHEMISTRY (DESAI S.J,V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN,MOHITE D. J.) | | | | |
| 6352 | A.22.P.15 | Laboratory Expenses | 0.00 | 22520.00 | 0.00 | 22520.00 |
| | | AMT PAID FOR GLUCONIC ACID BILL NO.559 DT.16/07/2022 BILL NO.481 DT.05/07/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK (TAX AMT- RS 19085X1% SGST/CGST) | | | | |
| 6353 | E.4.P.100 | Expenditure for Scanning Electron Microscope Botany Dept. | 0.00 | 24763.00 | 0.00 | 24763.00 |
| | | AMT PAID FOR PURCHASE OF GLUTARALDEHYDE SOLUTION BILL NO.461 DT.30/06/2022 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK (TAX AMT RS.20985X1% SGST/CGST) | | | | |
| 6354 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 33246.00 | 0.00 | 33246.00 |
| | | AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.546 DT.15/07/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK (AMT TAX RS.28174X1% SGST/CGST) | | | | |
| 6355 | A.1.P.36.6 | Travel Grant Abroad | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | AMT. PAID FOR TRAVEL BILLS P.G.SEMINAR (BY DEPT. OF ZOOLOGY) (GAIKWAD S.M) | | | | |
| 6356 | A.2.P.51 | Research Strengthening Scheme for University Teachers | 0.00 | 10195.00 | 0.00 | 10195.00 |
| | | AMT PAID FOR LAB CHEMICAL BILL NO-703/DT-16/08/2022 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK, TAX AMT-RS.8640/-X1%(SGST/CGST) | | | | |
| 6357 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 68779.00 | 0.00 | 68779.00 |
| | | AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO 429&505 DT 11/07/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS)GST NO-27ADOPB4727G1ZK, TAX ON AMT 58334X1% RS.584/-(SGST & CGST) | | | | |
| 6358 | A.65.P.15 | Laboratory Expenses | 0.00 | 24998.00 | 0.00 | 24998.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY | | | | |
| 6359 | A.65.P.15 | Laboratory Expenses | 0.00 | 5336.00 | 0.00 | 5336.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BY DEPT. OF SCHOOL OF NANOSCIENCE OF TECHNOLOGY | | | | |
| 6360 | A.34.P.10 | Office Expenses | 0.00 | 6541.00 | 0.00 | 6541.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BY DEPT. OF EDUCATION | | | | |
| 6361 | A.65.P.15 | Laboratory Expenses | 0.00 | 8566.00 | 0.00 | 8566.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01264 DT 24/08/2022 & P11534 DT 22/08/2022 BY DEPT OF SCHOOL OF NANO SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 6362 | D.3.P.76.2 | Equipment | 0.00 | 61950.00 | 0.00 | 61950.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01245 DT. 20/08/2022 BY DEPT. OF YCSR (S.U.CONSUMER STORE) | | | | |
| 6363 | D.2.P.149.24 | DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt. | 0.00 | 227318.00 | 0.00 | 227318.00 |
| | | AMT.PAID FOR DST INSPIRE (JRF) FELLOWSHIP BY DEPT. OF PHYSICS (RAHUL SAMBHAJI REDEKAR) | | | | |
| 6364 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 38606.00 | 0.00 | 38606.00 |
| | | BILL PAID FOR FLYING SQUAD MARCH - 2022 (EXAM LAPSES SECTION) | | | | |
| 6365 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 51065.00 | 0.00 | 51065.00 |
| | | REMUNERATION FOR EXAM WORK BILL. | | | | |
| 6366 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 176430.00 | 0.00 | 176430.00 |
| | | REMUNERATION FOR EXAM WORK BILL. | | | | |
| 6367 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 1017.00 | 0.00 | 1017.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|--|--------------|---------------------|--------------|---------------------|
| 6368 | A.3.P.25 | BILL PAID FOR FLYING SQUAD MARCH - 2022 (EXAM LAPSES SECTION) Remuneration for Exam. work | 0.00 | 657.00 | 0.00 | 657.00 |
| 6369 | E.4.P.94 | BILL PAID FOR FLYING SQUAD MARCH - 2022 (EXAM LAPSES SECTION) Expenditure for E - Tender | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 6370 | A.1.P.11 | Payment against Manpower Support Fee for the Month of AUGUST 2022 of E-Tender system of store section. Travelling Expenses of Committee Members And Others | 0.00 | 10871.00 | 0.00 | 10871.00 |
| 6371 | E.4.P.10.1 | PG SELECTION COMMITTEE Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 6372 | A.13.P.8 | AMT PAID FOR DDPE UNDER PROJECT DATA EMPLOYEE PAYMENT BILL NO.13/09/2022 BY DEPT OF ECONOMICS(CHANDRIKA R.JAGTAP, NAMARATA V.NIKAM ,PRIYDARSHNI B.KAMBLE, BHAGYASHREE T.POL) Daily Wages | 0.00 | 10856.00 | 0.00 | 10856.00 |
| 6373 | A.43.P.17 | AMT. PAID FOR LABOUR KULI PAYMENT BILL NO. 049 DT. 01/09/2022 BY DEPT. ZOOLOGY (A. M. KAMBLE SERVICES) Tree-plantation including Maintenance | 0.00 | 60500.00 | 0.00 | 60500.00 |
| 6374 | A.2.P.27 | BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB MACHINE AND DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. (GST NO. 27ACTPT0574B2ZB, BASIC AMT. RS 57619/-) Placement of College Teachers* | 0.00 | 61637.00 | 0.00 | 61637.00 |
| 6375 | A.2.P.27 E.4.P.93 | PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A.,D.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Placement of College Teachers* Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 0.00 | 3000.00 5000.00 | 0.00 0.00 | 3000.00 5000.00 |
| 6376 | A.1.P.15 A.1.P.19 | COMMITTEE MEMBER REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Meeting Expenses Hospitality And Other Expenses for High Dignitaries for V.C. | 0.00 0.00 | 10520.00 231.00 | 0.00 0.00 | 10520.00 231.00 |
| 6377 | A.59.P.9 | BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR MEAL EXPENSES AS PER SANCTION OF MEETING AND HON. V. C. OFFICE. TOTAL 3 PROPOSALS TOGETHER. (27BHPPK9477A1ZW, BASIC AMT. RS.10751/-) Honorarium, Including co-ordinator Hon | 0.00 | 22015.00 | 0.00 | 22015.00 |
| 6378 | E.2.P.5 | BILL P/T PROF. AKHALAQ ZJAAHMED TADE -DR. HEMLATA VIJAY KATE - SAKATE MACHHINDRA-NITIN HINDURAO KUMBHAR - DR. UJJWALA TATHE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 407,406,404,403,401 Refund of Earnest Money Deposit | 0.00 | 193250.00 | 0.00 | 193250.00 |
| 6379 | A.59.P.22 | REFUND OF EARNEST MONEY DEPOSIT PAID TO SAMARTHA ENTERPRISES SANCTION BY ENGINEERING SECTION-201/4440 Payment to Study Center | 0.00 | 30600.00 | 0.00 | 30600.00 |
| 6380 | A.1.P.42 | BILL P/T PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA MAHAVEER MAHAVIDYALAYA KOLHAPUR FOR ADMISSION FORM [DIST & ONLINE EDU] Advertising Charges | 0.00 | 11491.00 | 0.00 | 11491.00 |
| 6381 | A.2.P.11 E.4.P.93 | ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Travelling Expenses of committee members And others Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 0.00 | 2859.00 15275.00 | 0.00 0.00 | 2859.00 15275.00 |
| 6382 | A.3.P.14 | COMMITTEE MEMBER T.A.,D.A.& REMUNERATION BILL PAID (AFFILIATION SEC.) Maintenance of Equipment | 0.00 | 23306.00 | 0.00 | 23306.00 |
| 6383 | A.3.P.27 A.53.P.13 | BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [IT CELL] Expenditure on exam. at centers Maintenance | 0.00 0.00 | 4148.00 13416.00 | 0.00 0.00 | 4148.00 13416.00 |
| | | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK [GODOWN] PURCHASE OF 1000 WATT WHITE LUX LAMP [PRESS] | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|---------------------------------|--|----------------------|----------------------|-------------------------------|-------------------------------|
| 6384 | A.3.P.10 | Office Expenses BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PILOT PEN , STORE MATERIAL [OE- 1 , APP] | 0.00 | 5737.00 | 0.00 | 5737.00 |
| 6385 | A.12.P.13 A.42.P.34.1 | Maintenance Purchase of Materials (Store) AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL SANCTION BY ENGINEERING SECTION-196/4476,4475,4474 THREE BILL PROPOSAL TOGETHER | 0.00 0.00 | 17745.00 7120.00 | 0.00 0.00 | 17745.00 7120.00 |
| 6386 | A.3.P.8 A.46.P.8 A.73.P.8 | Daily wages Daily Wages Daily Wages EARN & LEARN SCHEME FOR THE BILL OF LADIES HOSTEL, B.B.K.CENTER, STUDENTS FACILITATION CENTER, SECTION FOR THE MONTH OF AUG-2022 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 7290.00 8370.00 3690.00 | 7290.00 8370.00 3690.00 |
| 6387 | A.59.P.16 | Printing of Student Information Material PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF DIST & ONLINE EDU | 0.00 | 0.00 | 88697.00 | 88697.00 |
| 6388 | D.3.P.1.4 | E. B. C. Concession/Scholarship AMT. TRANSFER TO RAJARSHRI CHH. SHAHU MAHARAJ EDUCATION FEE SCHOLARSHIP SCHEME 2018-2019 TOTAL STUDENT 251 M.A MARATHI, HINDI, ENGILSH, HISTORY, ECO,POL SCI,SOCI,LIBRARY SCI,MATHE,STATI,ELECT,PHY, CHEMISTRY, BOTANY, ZOOLOGY,GEO,M.COM,MSW,M.ED,MSC IN BIOCH BY P.G.ADMISSION (F&AO RAJARSHRI CHH. SHAHU MAHARAJ EDUCATION FEE SCHOLARSHIP SCHEME 2018-2019) | 0.00 | 0.00 | 319900.00 | 319900.00 |
| Total Payment | | | 0.00 | 4416180.00 | 698836.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 1897733.00 | 0.00 | 1897733.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 168471.00 | 0.00 | 168471.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 113304.00 | 0.00 | 113304.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 1974195.00 | 0.00 | 1974195.00 |
| A/c - 60409827554 BOM Payment Gateway Shivaji University | | | 0.00 | 171192.00 | 0.00 | 171192.00 |
| Group Total | | | 0.00 | 4324895.00 | 0.00 | |
| Grand Total: | | | 0.00 | 8741075.00 | 698836.00 | 9439911.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 6389 | A.3.P.10 | Office Expenses | 0.00 | 5762.00 | 0.00 | 5762.00 |
| | A.73.P.13 | Maintenance | 0.00 | 6558.00 | 0.00 | 6558.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MALERIAL AS PER SANCTION OF B A , COE OFF]</i> | | | | |
| 6390 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 32103.00 | 0.00 | 32103.00 |
| | | <i>AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING & FIXING SHED ROOFING ON BIO-COMPOSTING MACHINE AT LADIES HOSTEL IT DEDUCT ON RS.26,977/- MB NO- 321/130 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-187/4308</i> | | | | |
| 6391 | A.1.P.42 | Advertising Charges | 0.00 | 11692.00 | 0.00 | 11692.00 |
| | | <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 6392 | A.1.P.42 | Advertising Charges | 0.00 | 11904.00 | 0.00 | 11904.00 |
| | | <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 6393 | A.22.P.15 | Laboratory Expenses | 0.00 | 22585.00 | 0.00 | 22585.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL 598 DT.26/07/2022 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS) GSTN NO.27ADOPB4727G1ZK,TAX ON AMT 19993X1% RS.200/-(SGST & CGST)</i> | | | | |
| 6394 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 23692.00 | 0.00 | 23692.00 |
| | | <i>BILL PAID FOR FLYING SQUAD MARCH-2022 (EXAM LAPSES SECTION)</i> | | | | |
| 6395 | A.37.P.17 | Courses under continuing education* | 0.00 | 4910.00 | 0.00 | 4910.00 |
| | | <i>AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF BALWADI COURSE EXAM. FEB, 2022. DEPT. O LIFELONG LEARNING.</i> | | | | |
| 6396 | A.37.P.17 | Courses under continuing education* | 0.00 | 252.00 | 0.00 | 252.00 |
| | | <i>AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF COMMUNICATION SKILL COURSE DRK COLLEGE, EXAM. FEB 2022. DEPT OF LIFELONG LEARNING</i> | | | | |
| 6397 | A.37.P.17 | Courses under continuing education* | 0.00 | 1420.00 | 0.00 | 1420.00 |
| | | <i>AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF PRATHMIK YOG AND HUMAN RIGHT COURSE EXAM CONDUCT. MARCH. 2022. DEPT OF LIFELONG LEARNING.</i> | | | | |
| 6398 | A.79.P.10 | Office Expenses | 0.00 | 319.00 | 0.00 | 319.00 |
| | | <i>AMOUNT PAID TO HOTEL PRERANA FOR SUPPLY TEA IN DEPARTMENT OF GEOGRAPHY.</i> | | | | |
| 6399 | A.46.P.14 | Miscellaneous | 0.00 | 226.00 | 0.00 | 226.00 |
| | | <i>AMOUNT PAID TO ONKAR CHAVAN FOR SUPPLY TEA IN DEPARTMENT OF LIBRARY.</i> | | | | |
| 6400 | A.20.P.15 | Laboratory Expenses | 0.00 | 1450.00 | 0.00 | 1450.00 |
| | | <i>AMOUNT PAID TO CHAVAN R.D. FOR SUPPLY LAB MATERIEL IN DEPARTMENT OF AGPM.</i> | | | | |
| 6401 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 13014.00 | 0.00 | 13014.00 |
| | | <i>BILL PAID FOR M.SC THEORY EXAM MAR/APR - 2022 (DEPT. OF PHYSICS)</i> | | | | |
| 6402 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 181245.00 | 0.00 | 181245.00 |
| | | <i>REMUNERATION FOR EXAM WORK BILL.</i> | | | | |
| 6403 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 4977.00 | 0.00 | 4977.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 5174.00 | 0.00 | 5174.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 11409.00 | 0.00 | 11409.00 |
| | | <i>RRC,P.G.BUTR PAPER SETTER.BOS COMMITTEE BILLS</i> | | | | |
| 6404 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 7971.00 | 0.00 | 7971.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 6594.00 | 0.00 | 6594.00 |
| | A.4.P.11 | Travelling Expenses of committee members And others | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 2205.00 | 0.00 | 2205.00 |
| | | <i>RAC.P.G.BUTR AFF.& BOS COMMITTEE BILLS</i> | | | | |
| 6405 | A.1.P.42 | Advertising Charges | 0.00 | 44717.00 | 0.00 | 44717.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 6406 | A.1.P.42 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Advertising Charges | 0.00 | 9945.00 | 0.00 | 9945.00 |
| 6407 | A.34.P.9 | ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 3 PROPOSALS TOGETHER. Honorarium, Including co-ordinator Hon | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 6408 | A.2.P.34 | AMT. PAID FOR MICRO TEACHING SKILLS OFFLINE WORKSHOP PERIOD 18/04/2022 TO 30/04/2022 BY DEPT. OF EDUCATION. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6409 | A.1.P.62 | AMT PAID FOR GOLDEN JUBLIEE RESEARCH UNDER FELLOWSHIP DT 01/08/2022 TO 31/08/2022 BY DEPT OF PHYSICS(UMESH VILAS SHEMADE) T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 6162.00 | 0.00 | 6162.00 |
| 6410 | A.22.P.15 | AMT. PAID FOR TRAVELING BILL BY DEPT. OF MARATHI (RAJSHEKHAR V SHINDE) Laboratory Expenses | 0.00 | 28975.00 | 0.00 | 28975.00 |
| 6411 | A.58.P.9 | AMT PAID FOR CHEMICAL BILL K068 DT.27/07/2022 BY DEPT OF BIOTECHNOLOGY(ARHAM ENTERPRISES)GSTN NO.27AAEHV4738G1ZU, TAX ON AMT 24555X1% RS.246/-(SGST & CGST) Honorarium, Including co-ordinator Hon | 0.00 | 20400.00 | 0.00 | 20400.00 |
| 6412 | E.4.P.10.1 | AMOUNT PAID TO PAWAR NISHA H. FOR HONO. BILL OF CONTRIBUTORY TEACHERS IN DEPARTMENT OF MASS COMM. Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 7840.00 | 0.00 | 7840.00 |
| 6413 | A.1.P.44 | AMT PAID FOR REGARDING OFFICE VISIT BILL, BILL NO.01 BY DEPT OF ECONOMICS(S.T. KOMBADE) University Industry Interaction Cell for Kop, Sangli and Satara | 0.00 | 5150.00 | 0.00 | 5150.00 |
| 6414 | A.22.P.15 | BILL NO. 370 DT.13.08.2022 REIMBURSEMENT OF THE EXPENDITURE NATIONAL FOUNDRY DAY FUNCTION HELD ON 13.08.2022 AT RAJARSHRI SHAHU HALL ORGANIZED BY IIF AND UIIC BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (DELEKAR SAGAR D) Laboratory Expenses | 0.00 | 5898.00 | 0.00 | 5898.00 |
| 6415 | A.8.P.19 | AMT PAID FOR CHEMICAL BILL, BILL NO.781 DT.05/09/2022 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS)GSTN NO.27ADOPB4727G1ZK, TAX ON AMT 5898X1% RS.50/-(SGST & CGST) Expenditure for SparesAccessories for Analytical Instr.& other requirements | 0.00 | 49005.00 | 0.00 | 49005.00 |
| 6416 | A.42.P.13.2 | AMT. PAID FOR PURCHASE OF PART FILAMENT D ASSY & MICROLITER SYRINGE FROM TOSHVIN ANALYTICAL PVT. LTD. BY DEPT. OF CFC . Maintenance of Building (Sanitary work) | 0.00 | 32560.00 | 0.00 | 32560.00 |
| | A.44.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.49.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.50.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.54.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.65.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.68.P.13 | Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6417 | A.1.P.10.1 | AMT PAID TO CHEM O ENTERPRISES FOR REPAIR AND MAINTENANCE IN PERIOD OF 01-08-2022 TO 31-08-2022 IT DEDUCT ON RS. 42,000/- SANCTION BY ENGINEERING SECTION-204/4472 Office Expenses (Meeting) | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 6418 | A.42.P.13.2 | BILL PAID TO A. V. SUMANT FOR SOUND RECORDING AS PER SANCTION OF MEETING SECTION TOTAL 2 PROPOSALS TOGETHER. Maintenance of Building (Sanitary work) | 0.00 | 42400.00 | 0.00 | 42400.00 |
| 6419 | A.42.P.13.2 | AMT PAID TO TOP ONE SERVICES FOR CLEANING ROADS ONCE IN A WEEK IN PERIOD OF 01-08-2022 TO 31-08-2022 AT UNIVERSITY CAMPUS IT DEDUCT ON RS.35,932/- SANCTION BY ENGINEERING SECTION-205/4485 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 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|--------------|-------------------|
| | | <i>AMT PAID TO SHIVSANGRAM RESOURCES FOR HOUSE KEEPING (SANITARY SERVICES) IN PERIOD OF 01-08-2022 TO 31-08-2022 AT NANO SCIENCE & OTHER 5 DEPT. IT DEDUCT ON RS.36,610/- SANCTION BY ENGINEERING SECTION-202/4453</i> | | | | |
| 6420 | A.52.P.10 | Office Expenses | 0.00 | 925.00 | 0.00 | 925.00 |
| | A.52.P.26 | Expenditure for hardware/software maintenance | 0.00 | 8350.00 | 0.00 | 8350.00 |
| | | <i>BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCES ANCTION BY COMPUTER CENTER.</i> | | | | |
| 6421 | A.3.P.10 | Office Expenses | 0.00 | 7389.00 | 0.00 | 7389.00 |
| | | <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDAGE [B A] PURCHASE OF FUSING GUIDE PLATE [GODWON]</i> | | | | |
| 6422 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 7041.00 | 0.00 | 7041.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION. (BASIC AMT. RS. 6754/-)</i> | | | | |
| 6423 | A.43.P.17 | Tree-plantation including Maintenance | 0.00 | 29000.00 | 0.00 | 29000.00 |
| | | <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB MACHINE AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. RS. 27619/-)</i> | | | | |
| 6424 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 14520.00 | 0.00 | 14520.00 |
| | | <i>BILL P/T S.N. PAWAR - V.R. GHATAGE - FOR REMUNERATION BILLS OF ADMINISTRATIVE STAFF WORKING AT VIVEKANAND COLLEGE MBA [DIST & ONLINE EDU] 34</i> | | | | |
| 6425 | D.2.R.310 | CSIR JRF to Shri. Bhosale Vitthal Vaman Botany Dept. | 0.00 | 9210.00 | 0.00 | 9210.00 |
| | | <i>AMT PAID FOR REFUND UNDER CSIR SENIOR RESEARCH FELLOWSHIP BY DEPT OF BOTANY (CU&D SECTION)</i> | | | | |
| 6426 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 59400.00 | 0.00 | 59400.00 |
| | | <i>BILL P/T RAMESH RAJARAM KUMBHAR - SHRI . KALE SUNNY SHRIRANG FOR REMUNERATION BILLS OF ADMINISTRATIVE STAFF WORKING AT VIVEKANAND COLLEGE MBA [DIST & ONLINE EDU] 34</i> | | | | |
| Total Payment | | | 0.00 | 827639.00 | 0.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 21600.00 | 0.00 | 21600.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 2179581.00 | 0.00 | 2179581.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 564713.00 | 0.00 | 564713.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 658030.00 | 0.00 | 658030.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 94290.00 | 0.00 | 94290.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1563386.00 | 0.00 | 1563386.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 480112.00 | 0.00 | 480112.00 |
| Group Total | | | 0.00 | 5561712.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6389351.00 | 0.00 | 6389351.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 6427 | E.1.P.7 | Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF SEPTEMBER 2022</i> | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| 6428 | A.3.P.7 | Travelling Exp. to non-teaching staff <i>STAFF FOR CONFIDENTIAL WORK</i> | 0.00 | 2195.00 | 0.00 | 2195.00 |
| 6429 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 2637.00 | 0.00 | 2637.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 18769.00 | 0.00 | 18769.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1292.00 | 0.00 | 1292.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>PPH AFFILIATION COMMITTEE LAPSES COMMITTEE LIC AND BOS MEETING</i> | 0.00 | 2307.00 | 0.00 | 2307.00 |
| 6430 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 180.00 | 0.00 | 180.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>BOS MEETING PH.D PG BUTR COMMITTEE</i> | 0.00 | 23556.00 | 0.00 | 23556.00 |
| 6431 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 13140.00 | 0.00 | 13140.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>AFFILIATION COMMITTEE PG ADMISSION RULES MEETING AND PAPER SETTER</i> | 0.00 | 2709.00 | 0.00 | 2709.00 |
| 6432 | A.1.P.78 | Expenses for Placement Cell <i>AMT CREDITED TO PRINTER REFILLING BILL NO. 61 DT.03/08/2022 BY DEPT OF CENTRAL PLACEMENT CELL (USIC)</i> | 0.00 | 0.00 | 895.00 | 895.00 |
| 6433 | A.10.P.17 | Facilities to Research Students <i>AMT CREDITED TO EXPENSES OF TAFLOON COOK, MAGNETIC STITTER ,FUMECHAMBER, VCACCUME PUME, TAFLOON CELL, MEASURING CYLINDER, 6 INCH GLASS ROD-300 NOS, 6INCH GLASS DROPPER 50 NOS, BILL NO. 3 DT. 03.08.2022 BY DEPT OF CHEMISTRY (USIC)</i> | 0.00 | 0.00 | 6780.00 | 6780.00 |
| 6434 | A.3.P.26 | Printing of Answer books <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF GODOWN</i> | 0.00 | 0.00 | 902024.00 | 902024.00 |
| 6435 | A.53.P.25 | Employers Contri. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 4610 (2223),SHRI BHUSHAN PRAKASH PATIL</i> | 0.00 | 0.00 | 6926.00 | 6926.00 |
| 6436 | B.2.P.54 | Compound Wall <i>Advance adjusted against voucher (s) : 3317 (2122),DEPARTMENT OF SHIVAJI UNIVERSITY 8443 SANCTION BY ENGINEERING SECTION-172/4016</i> | 0.00 | 0.00 | 204000.00 | 204000.00 |
| 6437 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 3625.00 | 0.00 | 3625.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others <i>TADA BILL PPH AFFILIATION COMMITTEE PG BUTR RAC MEETING LIC COMMITTEE</i> | 0.00 | 20005.00 | 0.00 | 20005.00 |
| 6438 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 25462.00 | 0.00 | 25462.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>PG BUTR M.PHIL / PH.D. ADMISSION RAC MEETING OF COMMITTEE</i> | 0.00 | 1210.00 | 0.00 | 1210.00 |
| 6439 | A.2.P.11 | Travelling Expenses of committee members And others <i>PG BUTR TADA BILL OF RAC COMMITTEE</i> | 0.00 | 10439.00 | 0.00 | 10439.00 |
| 6440 | A.37.R.2 | Fees from courses under Adult Education <i>FEE REFUNDED FOR CANCELLATION OF ADMISSION OF CONTINUING EDUCATION COURSE AS PER NOTE. 2021-22. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 6441 | A.46.P.1 | Purchase of Furniture <i>BEING BBKRC(LIBARY) PURCHASED JSF 101 A CABINET WITH 4 ADJUSTABLE SHELVES FOR RS.22455/-</i> | 0.00 | 22455.00 | 0.00 | 22455.00 |
| 6442 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD MAR - 2022 (EXAM LAPSES SECTION)</i> | 0.00 | 35229.00 | 0.00 | 35229.00 |
| 6443 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD MARCH - 2022 (EXAM LAPSES SECTION)</i> | 0.00 | 33939.00 | 0.00 | 33939.00 |
| 6444 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD MARCH - 2022 (EXAM LAPSES SECTION)</i> | 0.00 | 44848.00 | 0.00 | 44848.00 |
| 6445 | A.1.P.16 | Contingencies | 0.00 | 300.00 | 0.00 | 300.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | <i>BILL PAID TO M. R. KOLI FOR BOQUET EXPENSES AS PER SANCTION OF PRO. V. C OFFICE</i> | | | | |
| 6446 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 712.00 | 0.00 | 712.00 |
| | A.1.P.19 | Hospitality And Other Expenses for High Dignitaries for V.C. | 0.00 | 3781.00 | 0.00 | 3781.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. AND ESTABLISHMENT- 2 SECTION. TOTAL 2 PROPOSALS TOGETHER. (BASIC AMT. RS.4280/-)</i> | | | | |
| 6447 | A.4.P.10 | Office expenses | 0.00 | 2866.00 | 0.00 | 2866.00 |
| | | <i>BILL PAID TO P. M. DESAI FOR BREAKFAST AND MEAL EXPENSES DURING TRAVELING ON 17/08/2022 AS PER SANCTION OF PAY BILL SECTION.</i> | | | | |
| 6448 | A.59.P.17 | Meeting Expenses | 0.00 | 57042.00 | 0.00 | 57042.00 |
| | | <i>CENTER FOR DISTANCE & ONLINE EDUCATION WORKSHOP PRESENT REPRESENTATIVE T.A.&D.A. BILL PAID (DISTANCE EDN.)</i> | | | | |
| 6449 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 1180.00 | 0.00 | 1180.00 |
| | | <i>AMT PAID TO MASTI G.B. FOR PURCHASE OF PLUMBING MATERIAL SANCTION BY ENGINEERING SECTION-199/4404</i> | | | | |
| 6450 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | <i>REFUND OF EARNEST MONEY DEPOSIT TO GEMINI BIOTECH PVT LTD. AS PER SANCTION OF PG BILLS SECTION.</i> | | | | |
| 6451 | A.62.P.9 | Honorarium including co-ordinators Hon. | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MONTH OF MARCH TO JULY 2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(ASMITA MUKUNDRAO ACHARYA)</i> | | | | |
| 6452 | A.62.P.9 | Honorarium including co-ordinators Hon. | 0.00 | 5500.00 | 0.00 | 5500.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT.APRIL2022 TO JULY2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(ASMITA MUKUNDRAO ACHARYA)</i> | | | | |
| 6453 | A.19.P.6 | Salary from University Fund | 0.00 | 7741.00 | 0.00 | 7741.00 |
| | | <i>AMT. PAID FOR HONORARIUM TO TEACHING ASSISTANT PAYMENT 2/08/2022 TO 31/08/2022 BY ENVIRONMENTAL SCIENCE (POOJA RAMCHANDRA DHARMOJI)</i> | | | | |
| 6454 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 5115.00 | 0.00 | 5115.00 |
| | | <i>AMT PAID FOR REGARDING OFFICE VISIT EXPENSES BILL NO.1,2,3,7731,1388,4,60,095,5,6,105,81,17895,7 DT JUNE 2022 BY DEPT OF ECONOMICS(VITTHAL TUKARAM THABBE)</i> | | | | |
| 6455 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>AMT PAID FOR CHEM.TECH.B.TECH VISITING FACULTY HONORARIUM BILL DT.5/04/2022 TO 10/06/2022 BY DEPT OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 15000/- X 10 % RS. 1500/-</i> | | | | |
| 6456 | A.65.P.15 | Laboratory Expenses | 0.00 | 5765.00 | 0.00 | 5765.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01054 DT 23/07/2022 BY DEPT OF NANOSCIENCE OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 6457 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | <i>VOU NO. 6020 DT. 19.09.2022 S.U. MERIT SCHOLARSHIP FOR THE YEAR 2021-2022 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (CHEQUE NO. 95850 DT. 31.03.2022) BY P.G. ADMISSION SECTION (PATIL SNEHA SATISH)</i> | | | | |
| 6458 | A.22.P.15 | Laboratory Expenses | 0.00 | 4256.00 | 0.00 | 4256.00 |
| | | <i>AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.618 DT.27/7/2022 BY DEPT OF BIO-TECH (FUME CHEMICALS)GSTN NO.27ADOPB4727G1ZK, TAX ON AMT 4256X1% RS.37/-(SGST/CGST)</i> | | | | |
| 6459 | D.3.P.76.2 | Equipment | 0.00 | 151725.00 | 0.00 | 151725.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 2022-23/40 DT. 22/08/2022 BY DEPT.OF YCSRD GSTIN NUMBER : 27AAAGS0003C1Z1 SGST & CGST RS.1% SUB TOTAL AMT. 1,44,500 X 1% RS 1445, IT X2% 1,44,500 X 2% RS.2890 SD RS. 3% 1,44,500 X 3% RS.4335 BY DEPT.OF YCSRD (I3DMINDS)</i> | | | | |
| 6460 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 243732.00 | 0.00 | 243732.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 367020.00 | 0.00 | 367020.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 80010.00 | 0.00 | 80010.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2553772.00 | 0.00 | 2553772.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1211359.00 | 0.00 | 1211359.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3033234.00 | 0.00 | 3033234.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 5348210.00 | 0.00 | 5348210.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3241771.00 | 0.00 | 3241771.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 523506.00 | 0.00 | 523506.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 969112.00 | 0.00 | 969112.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 300704.00 | 0.00 | 300704.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 4116258.00 | 0.00 | 4116258.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 1404192.00 | 0.00 | 1404192.00 |
| | C.12.P.1 | Botany Department | 0.00 | 2038161.00 | 0.00 | 2038161.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2183526.00 | 0.00 | 2183526.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 875280.00 | 0.00 | 875280.00 |
| | C.16.P.1 | Geography Department | 0.00 | 2084465.00 | 0.00 | 2084465.00 |
| | C.19.P.1 | Environment Science | 0.00 | 109590.00 | 0.00 | 109590.00 |
| | C.24.P.1 | English Department | 0.00 | 1489486.00 | 0.00 | 1489486.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 150584.00 | 0.00 | 150584.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 496336.00 | 0.00 | 496336.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 39419.00 | 0.00 | 39419.00 |
| | C.28.P.1 | Economics Department | 0.00 | 1462712.00 | 0.00 | 1462712.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 833995.00 | 0.00 | 833995.00 |
| | C.3.P.1 | Examination | 0.00 | 3053642.00 | 0.00 | 3053642.00 |
| | C.3.P.1 | Examination | 0.00 | 1338265.00 | 0.00 | 1338265.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 874160.00 | 0.00 | 874160.00 |
| | C.31.P.1 | History Department | 0.00 | 141920.00 | 0.00 | 141920.00 |
| | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 434168.00 | 0.00 | 434168.00 |
| | C.34.P.1 | Education Department | 0.00 | 360600.00 | 0.00 | 360600.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 295896.00 | 0.00 | 295896.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 460160.00 | 0.00 | 460160.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 436965.00 | 0.00 | 436965.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 222128.00 | 0.00 | 222128.00 |
| | C.4.P.1 | Finance | 0.00 | 26505.00 | 0.00 | 26505.00 |
| | C.42.P.1 | Electricity Supply Services | 0.00 | 437491.00 | 0.00 | 437491.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 704759.00 | 0.00 | 704759.00 |
| | C.45.P.1 | Health Centre | 0.00 | 459559.00 | 0.00 | 459559.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 1679759.00 | 0.00 | 1679759.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 543175.00 | 0.00 | 543175.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 1178507.00 | 0.00 | 1178507.00 |
| | C.6.P.1 | Physics Department | 0.00 | 1876074.00 | 0.00 | 1876074.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 995319.00 | 0.00 | 995319.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 1001657.00 | 0.00 | 1001657.00 |
| | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 115624.00 | 0.00 | 115624.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 763256.00 | 0.00 | 763256.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 1064632.00 | 0.00 | 1064632.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 91608.00 | 0.00 | 91608.00 |
| | | <i>Payment of Salary Grant FOR THE MONTH OF SEPTEMBER 2022</i> | | | | |
| 6461 | A.1.P.9 | Honorarium | 0.00 | 16000.00 | 0.00 | 16000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 32000.00 | 0.00 | 32000.00 |
| | 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 2022</i> | | | | |
| 6462 | A.40.P.17 | Contributory Provident Fund | 0.00 | 9754.00 | 0.00 | 9754.00 |
| | | <i>Payment of Fund Management Contribution FOR THE MONTH OF SEPTEMBER 2022</i> | | | | |
| 6463 | E.4.P.17 | Expenditure for NSS Administrative Charges | 0.00 | 65249.00 | 0.00 | 65249.00 |
| | | <i>Payment of University Fund - NSS FOR THE MONTH OF SEPTEMBER 2022</i> | | | | |
| 6464 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 12569.00 | 0.00 | 12569.00 |
| | | <i>DCPS GOVT EMP FOR THE MONTH OF SEPTEMBER 2022</i> | | | | |
| 6465 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 55797.00 | 0.00 | 55797.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 561719.00 | 0.00 | 561719.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|-------------|---------------------|-------------------|------------|
| | | <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF SEPTEMBER 2022</i> | | | | |
| 6466 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.16.P.10 | Office Expenses | 0.00 | 0.00 | 348.00 | 348.00 |
| | A.26.P.10 | Office Expenses | 0.00 | 0.00 | 1936.00 | 1936.00 |
| | A.28.P.10 | Office Expenses | 0.00 | 0.00 | 2486.00 | 2486.00 |
| | A.29.P.10 | Office Expenses | 0.00 | 0.00 | 675.00 | 675.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 86.00 | 86.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 43034.00 | 43034.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 4973.00 | 4973.00 |
| | A.31.P.10 | Office Expenses | 0.00 | 0.00 | 660.00 | 660.00 |
| | A.41.P.10 | Office Expenses | 0.00 | 0.00 | 3670.00 | 3670.00 |
| | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 6099.00 | 6099.00 |
| | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 6879.00 | 6879.00 |
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | | | | |
| 6467 | A.1.P.6 | Salary | 0.00 | 166220.00 | 0.00 | 166220.00 |
| | A.1.P.6 | Salary | 0.00 | 50330.00 | 0.00 | 50330.00 |
| | A.18.P.6 | Salary from University Fund | 0.00 | 552018.00 | 0.00 | 552018.00 |
| | A.19.P.6 | Salary from University Fund | 0.00 | 165701.00 | 0.00 | 165701.00 |
| | A.20.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 29867.00 | 0.00 | 29867.00 |
| | A.22.P.6 | Salary from University Fund | 0.00 | 27733.00 | 0.00 | 27733.00 |
| | A.23.P.6 | Salary from University Fund | 0.00 | 57600.00 | 0.00 | 57600.00 |
| | 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 | 194216.00 | 0.00 | 194216.00 |
| | A.38.P.6 | Salary from University Fund | 0.00 | 147376.00 | 0.00 | 147376.00 |
| | A.40.P.6 | Salary from University Fund | 0.00 | 497451.00 | 0.00 | 497451.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 72032.00 | 0.00 | 72032.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 467808.00 | 0.00 | 467808.00 |
| | A.53.P.6 | Salary from University Fund | 0.00 | 757620.00 | 0.00 | 757620.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 179243.00 | 0.00 | 179243.00 |
| | A.58.P.6 | Salary from University Fund | 0.00 | 29867.00 | 0.00 | 29867.00 |
| | A.59.P.6 | Salary from University Fund | 0.00 | 1032592.00 | 0.00 | 1032592.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 524304.00 | 0.00 | 524304.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 128416.00 | 0.00 | 128416.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 4932728.00 | 0.00 | 4932728.00 |
| | A.62.P.6 | Salary from University Fund | 0.00 | 61867.00 | 0.00 | 61867.00 |
| | A.65.P.6 | Salary from University Fund | 0.00 | 334933.00 | 0.00 | 334933.00 |
| | A.69.P.6 | Salary from University Fund | 0.00 | 61867.00 | 0.00 | 61867.00 |
| | A.9.P.21 | Expenditure for M. Sc. Applied Statistics and Informatics. | 0.00 | 235048.00 | 0.00 | 235048.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 374400.00 | 0.00 | 374400.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 28800.00 | 0.00 | 28800.00 |
| | 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 | 81067.00 | 0.00 | 81067.00 |
| | C.16.P.1 | Geography Department | 0.00 | 60800.00 | 0.00 | 60800.00 |
| | C.19.P.1 | Environment Science | 0.00 | 26667.00 | 0.00 | 26667.00 |
| | 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 | 64000.00 | 0.00 | 64000.00 |
| | 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 | 313530.00 | 0.00 | 313530.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 28800.00 | 0.00 | 28800.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 209067.00 | 0.00 | 209067.00 |
| | | <i>Payment of University Fund FOR THE MONTH OF SEPTEMBER 2022</i> | | | | |
| 6468 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 0.00 | 12354.00 | 12354.00 |
| | | <i>Advance adjusted against voucher (s) : 4076 (2223), OF MORE NANDKUMAR V. AND REMAINING AMT. RS. 17646/- PAID BY RECEIPT NO.31163 DTD.20/08/2022 AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| | | Total Payment | 0.00 | 122525859.00 | 1207929.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 62220.00 | 0.00 | 62220.00 |
| | | A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur | 0.00 | 400.00 | 0.00 | 400.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|---------------------|-------------------|---------------------|
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 77080763.00 | 0.00 | 77080763.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 357515.00 | 0.00 | 357515.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| | | A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur | 0.00 | 3999.00 | 0.00 | 3999.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 143770.00 | 0.00 | 143770.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 168760.00 | 0.00 | 168760.00 |
| | | A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK | 0.00 | 86.00 | 0.00 | 86.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1559363.00 | 0.00 | 1559363.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 269747.00 | 0.00 | 269747.00 |
| | | A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project | 0.00 | 1533.00 | 0.00 | 1533.00 |
| | | A/C. no. 02890110188873 Shivaji University Kolhapur ICSSR-IMPRESS DEPT. of Sociology | 0.00 | 1321.00 | 0.00 | 1321.00 |
| Group Total | | | 0.00 | 134649477.00 | 0.00 | |
| Grand Total: | | | 0.00 | 257175336.00 | 1207929.00 | 258383265.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 6469 | E.3.P.31 | Central Stores Stock Account <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. 219870.50/-</i> | 0.00 | 246255.00 | 0.00 | 246255.00 |
| 6470 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>REIMBURSEMENT OF EXPENDITURE THE HONORARIUM PAID TO THE INDUSTRY EXPERT LECTURE DT. 21.05.2022 BY DEPT. OF TECHNOLOGY (KHANDAGALE HRIDAYNATH P)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6471 | A.45.P.13 | Maintenance | 0.00 | 10900.00 | 0.00 | 10900.00 |
| | A.50.P.13 | Maintenance | 0.00 | 80840.00 | 0.00 | 80840.00 |
| | A.73.P.13 | Maintenance <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) IN PERIOD OF 01-08-2022 TO 31-08-2022 IT DEDUCT ON RS.91,441/- SANCTION BY ENGINEERING SECTION-197/4366, 200/4411 (2 BILLS TOGETHER)</i> | 0.00 | 16160.00 | 0.00 | 16160.00 |
| 6472 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 18990.00 | 0.00 | 18990.00 |
| | A.49.P.13 | Maintenance | 0.00 | 105590.00 | 0.00 | 105590.00 |
| | A.54.P.13 | Maintenance | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | A.65.P.13 | Maintenance | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.68.P.13 | Maintenance <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) AND IN PERIOD OF 01-08-2022 TO 31-07-2023 SPRAYING MOSQUITO REPELLENT SMOCK IT DEDUCT ON RS.1,42,781/- SANCTION BY ENGINEERING SECTION-197/4369,4364, 201/4428 (3 BILLS TOGETHER)</i> | 0.00 | 5500.00 | 0.00 | 5500.00 |
| 6473 | A.2.P.10 | Office expenses <i>OLD RECORD SCANNING BILL PAID TO FUSION ONE INFO IT PVT.LTD. (AFFILIATION T-2 SEC.)</i> | 0.00 | 209848.00 | 0.00 | 209848.00 |
| 6474 | A.42.P.25 | Meeting Expenses <i>AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS.2,568/- SANCTION BY ENGINEERING SECTION-197/4368</i> | 0.00 | 2695.00 | 0.00 | 2695.00 |
| 6475 | A.59.P.17 | Meeting Expenses <i>BILL P/T HOTEL PRERANA FOR TEA , BISCUIT EXPENSES [DIST & ONLINE EDU] NO 413</i> | 0.00 | 465.00 | 0.00 | 465.00 |
| 6476 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA, BREAKFAST & MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 SECTION.</i> | 0.00 | 2215.00 | 0.00 | 2215.00 |
| 6477 | A.45.P.22 | Purchase of Medicines And X Ray Films <i>BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES/INJECTION/SURGICALS AS PER SANCTION OF HEALTH CNTRE.</i> | 0.00 | 31284.00 | 0.00 | 31284.00 |
| 6478 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO SANJAY ELECTRONIC FOR TO PROVIDE SOUND SYSTEM ON RENTAL BASIS ON THE OCCASION IF INAUGURATION CEREMONY OF SHIVAJI UNIVERSITY MUSEUM COMPLEX SANCTION BY ENGINEERING SECTION-200/4413</i> | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 6479 | A.60.P.13 | Maintenance <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01-08-2022 TO 31-08-2022 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 11880.00 | 0.00 | 11880.00 |
| 6480 | A.4.P.37 | Advertisement charges <i>Payment against ADVT. Charges T. No. 818 & 819. -1932 Date :- 23/09/2022</i> | 0.00 | 2176.00 | 0.00 | 2176.00 |
| 6481 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance <i>AMOUNT P/T INTERNAL & EXTERNAL TEACHER 9 FOR PH. D. COURSEWORK BILL [P.G.BUTR] EDUCATION</i> | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 6482 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FORTHE PERIOD 21/08/2022 TO 31/08/2022 AS PER SANCTION BY VEHICLE SECTION.</i> | 0.00 | 33787.00 | 0.00 | 33787.00 |
| 6483 | A.48.P.17 | Youth Activities | 0.00 | 14750.00 | 0.00 | 14750.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|------------|
| 6484 | A.1.P.8 | YOGA TRAINING REMUNERATION BILL OF JULY & AUGUST 2022 PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.) Daily Wages | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 6485 | A.45.P.22 | AMT PAID TO GAJANAN SHAMRAO CHOUGALE FOR TELEPHONE OPERATOR PERIOD OF 20-08-2022 TO 31-08-2022 SANCTION BY ENGINEERING SECTION-198/4375 Purchase of Medicines And X Ray Films | 0.00 | 11184.00 | 0.00 | 11184.00 |
| 6486 | A.42.P.21 | BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES / INJECTION/SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 9985/- (GSTNO.27AABFN1130F1ZV) Petrol, Oil And Lubricant for Other vehicle | 0.00 | 13358.00 | 0.00 | 13358.00 |
| 6487 | A.43.P.13 | BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL AND OIL EXPENSES FOR THE PERIOD 01/09/2022 TO 10/09/2022 AS PER SANCTION OF VEHICLE SECTION Maintenance of Garden And Nursery | 0.00 | 16880.00 | 0.00 | 16880.00 |
| 6488 | A.45.P.22 | AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17-07-2022 TO 16-08-2022 AS PER SANCTION OF GARDEN SECTION. Purchase of Medicines And X Ray Films | 0.00 | 19482.00 | 0.00 | 19482.00 |
| 6489 | A.59.P.9 | ILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES / INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 17394/- (GSTNO.27AAKCA0282H1ZQ) Honorarium, Including co-ordinator Hon | 0.00 | 24480.00 | 0.00 | 24480.00 |
| 6490 | A.42.P.13.7 | BILL P/T SHRI SACHIN MAHADEV PATIL - DR. AMITA S. KANEGAONKAR- SHRI. ANIL DEVAGOUNDA PATIL - SHRI SHIVAJI SUBRAO PATIL - DR. GANESH VIJAYKUMAR JADHAV - R B TASILDAR FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 391,392,393,394,398,399, Maintenance of Electrical Equipment And etc. | 0.00 | 9475.00 | 0.00 | 9475.00 |
| 6491 | A.1.P.10.1 | AMT PAID TO SAI ELECTRICAL ENGINEERS AND CONSULTANTS FOR SUPPLY INSTALLATION TESTING & COMMISSIONING OF AUTO SWITCH FOR MOTOR PUMP NEAR RAJENDRA NAGAR IT DEDUCT ON RS.8,030/- SANCTION BY ENGINEERING SECTION-200/4412 Office Expenses (Meeting) | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 6492 | E.2.P.6 | BILL PAID TO MAHESH BABURAO MALI FOR DECORATION EXPENSES AS PER SANCTION OF GARDEN SECTION. Refund of Security Deposit | 0.00 | 17346.00 | 0.00 | 17346.00 |
| 6493 | A.59.P.7 | REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES FOR THE YEAR 2019-20 AS PER SANCTION OF STORE SECTION Travelling Expenses | 0.00 | 10590.00 | 0.00 | 10590.00 |
| 6494 | A.3.P.25 | T.A. & D.A BILL PAID (DISTANCE EDN.) Remuneration for Exam. work | 0.00 | 21600.00 | 0.00 | 21600.00 |
| 6495 | A.3.P.25 | REMUNERATION FOR EXAM WORK BILL. Remuneration for Exam. work | 0.00 | 23376.00 | 0.00 | 23376.00 |
| 6496 | A.2.P.9 | BILL PAID FOR FLYING SQUAD MARCH-2022 (EXAM LAPSES SECTION) Honorarium | 0.00 | 57320.00 | 0.00 | 57320.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 21603.00 | 0.00 | 21603.00 |
| 6497 | A.2.P.9 | HONORARIUM, REMUNERATION FOR EXAM WORK BILL. Honorarium | 0.00 | 24950.00 | 0.00 | 24950.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 49309.00 | 0.00 | 49309.00 |
| 6498 | E.3.P.65.2 | HONORARIUM, REMUNERATION FOR EXAM WORK BILL. Investment in F.D.R. | 0.00 | 0.00 | 1053105.00 | 1053105.00 |
| 6499 | E.3.P.3.1 | PLATINUM JUBILEE FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 15 DAYS @5.60%.(FD NO. 02890310089729) Final Payments to employees | 0.00 | 31779.00 | 0.00 | 31779.00 |
| 6500 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF SEPTEMBER-2022 (As per office not approved dated 19/10/2015) Final Payments to employees | 0.00 | 19916.00 | 0.00 | 19916.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|---------------------|--------------|---------------------|
| 6501 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF SEPTEMBER-2022 (As per office not approved dated 10/10/2018) Final Payments to employees | 0.00 | 32575.00 | 0.00 | 32575.00 |
| 6502 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF SEPTEMBER-2022 (As per office not approved dated 28/04/2021) Final Payments to employees | 0.00 | 83781.00 | 0.00 | 83781.00 |
| 6503 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT. SWATI SANJAY KHARADE FOR THE MONTH OF SEPTEMBER-2022 (As per office not approved dated 01/09/2022) Final Payments to employees | 0.00 | 72657.00 | 0.00 | 72657.00 |
| 6504 | A.45.P.7 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF SEPTEMBER-2022 (As per office not approved dated 02/02/2021) Travelling Expenses | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 6505 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF AUG, 2022 AS PER HEALTH CENTER ION DT. 02/09/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6506 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2022 AS PER HEALTH CENTER ION DT 02/09/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6507 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2022 AS PER HEALTH CENTRE ION DT 02/09/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6508 | A.1.P.3.1 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2022 AS PER HEALTH CENTRE ION DT 02/09/2022 Purchase of Computer And Peripherals | 0.00 | 85500.00 | 0.00 | 85500.00 |
| 6509 | A.43.P.13 A.43.P.16 | BEING MEETING SECTION PURCHASE DESKTOP TYPE III-1 NOS FROM M/S VEETRAG COMPUTERS PVT LTD SANGLI RS.85500/- CUT THE AMOUNT 1% SGST RS.725/- CGST RS.725/- 0.5% DELAY LATE PENOLTY CHARGES RS.428/- & M/S VEETRAG COMPUTERS SANGLI PAID RS.83622/- Maintenance of Garden And Nursery Fertilizer seeds, Pesticides, Red soil | 0.00 0.00 | 11200.00 8114.00 | 0.00 0.00 | 11200.00 8114.00 |
| 6510 | A.1.P.36.1 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FERTILIZERS, CHEMICAL & PLASTIC PLATE AS PER SANCTION OF GARDEN SECTION.TOTAL 3 PROPOSALS TOGETHER. Research Grants to College Teacher | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 6511 | D.2.P.311 | Advance adjusted against voucher (s) : 11597 (1819), RESEARCH GRANTS TO COLLEGE TEACHER YEAR 2017-2018 BILL BY CUDS SECTION (JADHAV RAHUL L) CSIR JRF to Shri. Pharande Pravin Shripati Chemistry Dept. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 6512 | A.43.P.8 | AMT. PAID FOR CONTINGENCY BILLS OF DT. 01.04.2021 TO 31.03.2022 FOR CSIR JRF TO SHRI. PHARANDE PRAVIN SHRIPATI CHEMISTRY DEPT. (PHARANDE PRAVIN SHRIPATI) Daily Wages | 0.00 | 70800.00 | 0.00 | 70800.00 |
| 6513 | A.3.P.25 | BILL PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION. Remuneration for Exam. work | 0.00 | 30828.00 | 0.00 | 30828.00 |
| 6514 | A.3.P.25 | BILL PAID FOR FLYING SQUAD OF MARCH - 2022 (DR. GHALI COLLEGE, GADHINGLAJ) (EXAM LAPSES) Remuneration for Exam. work | 0.00 | 28945.00 | 0.00 | 28945.00 |
| 6515 | A.3.P.25 | BILL PAID FOR FLYING SQUAD MARCH-2022 (EXAM LAPSES SECTION) Remuneration for Exam. work | 0.00 | 22617.00 | 0.00 | 22617.00 |
| 6516 | E.1.P.2 | BILL PAID FOR FLYING SQUAD MARCH-2022 (EXAM LAPSES SECTION) Advances paid to Employees for University work | 0.00 | 4000.00 | 0.00 | 4000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|------------|
| 6517 | A.2.P.33 | ADVANCES PAID TO GHATGE NITIN JAYSING [PRESS] Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 6518 | A.79.P.3 | BILL P/T 11 TEACHERS FOR M.PHIL / PH. D. COURSEWORK LECTURE REMUNERATION BILL [DEPARTMENT OF PHYSICS] P G BUTR Purchase of Computer And other Peripherals | 0.00 | 87556.00 | 0.00 | 87556.00 |
| 6520 | A.3.P.7 | BEING CENTER FOR CLIMATE CHANGE & SUSTAINABILITY STUDIES GEOGRAPHY DEPT PURCHASE LAPTOP TYPE III-1 NOS FROM M/S MASTER SERVICES KOLHAPUR RS. 87556/- CUT THE AMOUNT 1% SGST RS. 742/- 1% CGST RS. 742/- 3% S.D RS.2627/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 83445/- Travelling Exp. to non-teaching staff | 0.00 | 10473.00 | 0.00 | 10473.00 |
| 6521 | A.3.P.7 | BILL PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP FOR CONFIDENTIAL WORK. Travelling Exp. to non-teaching staff | 0.00 | 12590.00 | 0.00 | 12590.00 |
| 6522 | A.3.P.7 | BILL PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP FOR CONFIDENTIAL WORK. Travelling Exp. to non-teaching staff | 0.00 | 12096.00 | 0.00 | 12096.00 |
| 6523 | A.3.P.7 | BILL PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP FOR CONFIDENTIAL WORK. Travelling Exp. to non-teaching staff | 0.00 | 13316.00 | 0.00 | 13316.00 |
| 6524 | A.3.P.29 | BILL PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP FOR CONFIDENTIAL WORK. Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2120.00 | 0.00 | 2120.00 |
| 6525 | A.3.P.7 | TADA BILL OF PAPER-SETTER Travelling Exp. to non-teaching staff | 0.00 | 12725.00 | 0.00 | 12725.00 |
| 6526 | A.3.P.7 | BILL PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP FOR CONFIDENTIAL WORK. Travelling Exp. to non-teaching staff | 0.00 | 11977.00 | 0.00 | 11977.00 |
| 6527 | A.3.P.7 | BILL PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP FOR CONFIDENTIAL WORK. Travelling Exp. to non-teaching staff | 0.00 | 13820.00 | 0.00 | 13820.00 |
| 6528 | A.3.P.7 | BILL PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP FOR CONFIDENTIAL WORK. Travelling Exp. to non-teaching staff | 0.00 | 11846.00 | 0.00 | 11846.00 |
| 6529 | A.3.P.7 | BILL PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP FOR CONFIDENTIAL WORK. Travelling Exp. to non-teaching staff | 0.00 | 12278.00 | 0.00 | 12278.00 |
| 6530 | A.3.P.7 | BILL PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP FOR CONFIDENTIAL WORK. Travelling Exp. to non-teaching staff | 0.00 | 12378.00 | 0.00 | 12378.00 |
| 6531 | A.28.P.13 | BILL P/T RAJU TOURS & TRAVELS FOR AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP FOR INTRODUCTION WORK. Maintenance | 0.00 | 0.00 | 4196.00 | 4196.00 |
| 6532 | E.3.P.18.2 | AMT CREDITED TO CHAIR REPAIRING BILL, BILL NO.13 DT.03/08/2022 BY DEPT OF ECONOMICS(USIC) Investment In FDR | 0.00 | 0.00 | 1000000.00 | 1000000.00 |
| 6533 | E.3.P.1.5 | FD NO.0463106000086763 INVESTMENT OF DATE 26-09-2022 MATURITY OF DATE 27-09-2025 3 YEARS RATE 5.75% BY DEPT. OF R.N.GODBOLE CHAIR (IDBI BANK) Investment on FDR | 0.00 | 0.00 | 120000.00 | 120000.00 |
| 6534 | A.23.P.13 | CPF FUND FD NO. 02890310060315 MATURED & REINVESTED IN UCO BANK @5.60%FOR THE 3 YEARS 1 DAY. (DT. 23/09/2022 TO DT. 24/09/2025) Maintenance | 0.00 | 0.00 | 2734.00 | 2734.00 |
| 6535 | A.43.P.8 | AMT CREDITED TO LAB & LECTURE HALL DOORS, HALLDROPS FITTING, PRINTER REPAIRS BILL NO.14, DT. 03/08/2022 BY DEPT. MICROBIOLOGY Daily Wages | 0.00 | 0.00 | 1980.00 | 1980.00 |
| | | EARN & LEARN AMT TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY GARDEN 203/4456 | | | | |

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|-----------------|--------------|---|--------|---------|--------------|---------|
| 6536 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1323.00 | 1323.00 |
| | A.4.P.31 | Printing Charges | 0.00 | 0.00 | 612.00 | 612.00 |
| | | <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CHEQUE SECTION & REGISTRAR OFFICE TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 6537 | 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 AUG,2022 AS PER HEALTH CENTER ION DT 02/09/2022</i> | | | | |
| 6538 | 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 AUG,2022 AS PER HEALTH CENTRE ION DT 02/09/2022</i> | | | | |
| 6539 | 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 AUG,2022 AS PER HEALTH CENTER ION DT 02/09/2022</i> | | | | |
| 6540 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 2388.00 | 0.00 | 2388.00 |
| | | <i>REIMBURSEMENT FOR LUNCH BILL NO. 18196 DT. 10.08.2022 UNDER CENTRAL PLACEMENT CELL, DEPT. OF TECHNOLOGY SUK IN COLLABORATION WITH ALKYL AMINS LIMITED, PUNE ORGANIZED CAMPUS RECRUITMENT DRIVE FOR THE FINAL YEAR B.TECH. (CHEMICAL TECH. DEPT. OF TECHO.) STUDENTS ON 10.08.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (PATIL PRAVINKUMAR D)</i> | | | | |
| 6541 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 219.00 | 0.00 | 219.00 |
| | | <i>BILL PAID FOR FLYING SQUAD MARCH-2022 (EXAM LAPSES SECTION)</i> | | | | |
| 6542 | A.4.P.15 | Meeting Expenses | 0.00 | 720.00 | 0.00 | 720.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF FINANCE & ACCOUNTS OFFICE. (BASIC AMT. RS. 685/-)</i> | | | | |
| 6543 | A.1.P.15 | Meeting Expenses | 0.00 | 2332.00 | 0.00 | 2332.00 |
| | A.56.P.10 | Office Expenses | 0.00 | 70.00 | 0.00 | 70.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST EXPENSES AS PER SANCTION OF BOS AND INTERNET SECTION. TOTAL 3 PROPOSALS TOGETHER. (BASIC AMT. RS.2288/-)</i> | | | | |
| 6544 | A.1.P.15 | Meeting Expenses | 0.00 | 140.00 | 0.00 | 140.00 |
| | A.1.P.52 | Election Expenses | 0.00 | 502.00 | 0.00 | 502.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING SECTION.2 PROPOSALS TOGETHER (BASIC AMT. RS.611/-)</i> | | | | |
| 6545 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 1443.00 | 0.00 | 1443.00 |
| | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 130.00 | 0.00 | 130.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 & SEMINAR SECTION. TOTAL 2 PROPOSALS TOGETHER (BASIC AMT. RS. 1573)</i> | | | | |
| 6546 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 640.00 | 0.00 | 640.00 |
| | | <i>CERTIFICATE WRITING BILL PAID TO S. D. MANE (IQAC SEC.)</i> | | | | |
| 6547 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 1487.00 | 0.00 | 1487.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL NO. 25 DT. 29.08.2022 TO 62 DT. 01.09.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT. 1487/- X 2 % IT RS. 30/- SGST & CGST RS. 1487/- X 1 % RS. 15/-</i> | | | | |
| 6548 | A.64.P.10 | Office Expenses | 0.00 | 512.00 | 0.00 | 512.00 |
| | | <i>AMT PAID FOR CANTEEN BILL ,BILL NO 501 DT 23/07/2022 BY DEPT OF TECHNOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 512 X 2 % IT RS. 10/- 512 X 1 % SGST & CGST RS. 6/-</i> | | | | |
| 6549 | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 270.00 | 0.00 | 270.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO-635/08-09-2022 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GST NO-27DCOPS9489E22K TAX AMT-Rs.257X2%(IT), Rs.257X1%(SGST/CGST)</i> | | | | |
| 6550 | E.3.P.24 | Bills Payable A/c. | 0.00 | 3750.00 | 0.00 | 3750.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 6551 | A.74.P.3 | AMT. PAID FOR B.TECH. PART 1 YEAR 2021-2022 EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 35844 DT. 12.09.2022 BY DEPT. OF TECHNOLOGY (JANHAVI JAYSING NARKAR) Purchase of Computer & other Peripherals | 0.00 | 16690.00 | 0.00 | 16690.00 |
| 6552 | A.45.P.9 | BEING MUSEUM COMPLEX DEPARTMENT PURCHASE LOW END LASERJET PRINTER (PRINT,SCAN,COPY) TYPE I -1NOS FROM M/S FIXMAN SERVICES KOLHAPUR RS.16690/- CUT THE AMOUNT 1% SGST RS. 142/- 1% CGST RS. 142/- 3% S.D.RS.501/- & M/S FIXMAN SERVICES KOLHAPUR PAID RS. 15905/- Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6553 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG,2022 AS PER HEALTH CENTER ION DT 02/09/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6554 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG,2022 AS PER HEALTH CENTER ION DT 02/09/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6555 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG,2022 AS PER HEALTH CENTER ION DT 02/09/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6556 | A.3.P.25 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG,2022 AS PER HEALTH CENTER ION DT 02/09/2022 Remuneration for Exam. work | 0.00 | 4161.00 | 0.00 | 4161.00 |
| 6557 | A.3.P.25 | BILL PAID FOR FLYING SQUAD MAR - 2022 (EXAM LAPSES SECTION) Remuneration for Exam. work | 0.00 | 738.00 | 0.00 | 738.00 |
| 6558 | A.3.P.25 | BILL PAID FOR FLYING SQUAD MAR - 2022 (EXAM LAPSES SECTION) Remuneration for Exam. work | 0.00 | 1107.00 | 0.00 | 1107.00 |
| 6559 | A.2.P.15 | BILL PAID FOR FLYING SQUAD MARCH - 2022 (EXAM LAPSES SECTION) Meeting Expenses | 0.00 | 10151.00 | 0.00 | 10151.00 |
| 6560 | E.1.P.2 | TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.) Advances paid to Employees for University work | 0.00 | 90000.00 | 0.00 | 90000.00 |
| 6561 | A.59.P.17 | ADVANCE GIVEN TO BHADALE DIPAK HIRALAL EXPS. DISTRICTLEVEL & CENTRAL YOUTH FESTIVAL YEAR 2022-23 (D.S.W.SEC.) Meeting Expenses | 0.00 | 4765.00 | 0.00 | 4765.00 |
| 6562 | A.59.P.17 | T.A. & D.A. BILL PAID (DISTANCE & ONLINE EDN.) Meeting Expenses | 0.00 | 580.00 | 0.00 | 580.00 |
| 6563 | A.59.P.9 | DISTANCE EDN. WORKSHOP T.A. & D.A. BILL PAID (DISTANCE EDN.) Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 6564 | A.42.P.13.3 | BILL P/T BHANAGE RAVINDRA P FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 395 Maintenance of Building (Electric work) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 6565 | A.1.P.10.1 | AMT PAID TO ANAND VYANKTESH SUMANT FOR SOUND OPERATING SANCTION BY ENGINEERING SECTION-187/4300 Office Expenses (Meeting) | 0.00 | 3501.00 | 0.00 | 3501.00 |
| | A.1.P.15 | Meeting Expenses | 0.00 | 1336.00 | 0.00 | 1336.00 |
| 6566 | A.3.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONERY AND DRY FRUITS AS PER SANCTION OF MEETING SECTION. TOTAL 2 PROPOSALS Meeting Expenses | 0.00 | 575.00 | 0.00 | 575.00 |
| 6567 | A.1.P.10 | BILL P/T LALITA SANJAY KOLI FOR TEA & BREAKFAST [APP] Office Expenses (Est. and others) | 0.00 | 130.00 | 0.00 | 130.00 |
| | A.1.P.15 | Meeting Expenses | 0.00 | 1110.00 | 0.00 | 1110.00 |
| 6568 | A.6.P.19 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION AND ELIGIBILITY SECTION TOTAL TWO PROPOSALS TOGETHER (BASIC AMT. RS. 1240/-) Expenditure on Space Science Centre at Panhala | 0.00 | 1666.00 | 0.00 | 1666.00 |
| 6569 | A.23.P.13 | AMT PAID TO RAJEEV S VHATKAR FOR WATER BILL IN DURATION 01-06-2022 TO 31-07-2022 AT SKY OBSERVATORY CENTER SANCTION BY ENGINEERING SECITON-206/4498 Maintenance | 0.00 | 750.00 | 0.00 | 750.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-------------------|-------------------|
| 6569 | A.49.P.13 | Maintenance | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | A.50.P.10 | Office Expenses | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | | AMT PAID TO SAMBHAJI ANANDA KHOT FOR COLLECT HONEY BEAN HIVE SANCTION BY ENGINEERING SECTION-198/4381 | | | | |
| 6570 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 582.00 | 0.00 | 582.00 |
| | | PURCHASE DIGITAL BOARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (IQAC SEC.) | | | | |
| 6571 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 236.00 | 0.00 | 236.00 |
| | | TEA & BREAKFAST BILL PAID TO SUNIL BHIMRAO KUMBHAR (IQAC SEC.) | | | | |
| 6572 | A.43.P.17 | Tree-plantation including Maintenance | 0.00 | 36300.00 | 0.00 | 36300.00 |
| | | BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB & DUMPING TROLLY AS PER SANCTION OF GARDEN SECTION. (BASIC RS. 34571/-) | | | | |
| 6573 | A.1.P.42 | Advertising Charges | 0.00 | 2184.00 | 0.00 | 2184.00 |
| | | ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF GARDEN SECTION. | | | | |
| 6574 | 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 GARDEN SECTION. | | | | |
| 6575 | A.62.P.9 | Honorarium including co-ordinators Hon. | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF MARCH-JULY 2022 BY DEPT OF FOOD SCIENCE & TECH(ASMITA MUKUNDRAO ACHARYA) TAX ON AMT 30000X10%(IT) RS.3000/- | | | | |
| 6576 | A.1.P.1.1 | Purchase of Furniture | 0.00 | 156264.00 | 0.00 | 156264.00 |
| | | Purchase of furniture for Establishment PG (for Deans) from M/s. Mirje and sons. | | | | |
| Total Payment | | | 0.00 | 2363182.00 | 2183950.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 63680.00 | 0.00 | 63680.00 |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 19508.00 | 0.00 | 19508.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 879036.00 | 0.00 | 879036.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 249752.00 | 0.00 | 249752.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 237250.00 | 0.00 | 237250.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 187241.00 | 0.00 | 187241.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1235032.00 | 0.00 | 1235032.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1271139.00 | 0.00 | 1271139.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 262155.00 | 0.00 | 262155.00 |
| Group Total | | | 0.00 | 4404793.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6767975.00 | 2183950.00 | 8951925.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 236420.00 | 0.00 | 236420.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 79314.00 | 0.00 | 79314.00 |
| Group Total | | | 0.00 | 315734.00 | 0.00 | |
| Grand Total: | | | 0.00 | 315734.00 | 0.00 | 315734.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---------------------|--|--------------|--------------------|--------------|--------------------|
| 6577 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR THE 1 YEAR @ 5.30%. (FD.NO.02890310066102)</i> | 0.00 | 0.00 | 12617126.00 | 12617126.00 |
| 6578 | D.3.P.26.7.1 | Investment in FDR <i>AMT. PAID FOR UCO BANK INVESTMENT IN FDR 3 YEAR 1 DAYS (FD INTEREST RATE 5.60%) BY DEPT. OF LOKNETE BALASAHEB DESAI ADHYASN (YOURSELF FOR FDR (LOKNETE BALASAHEB DESAI ADHYASN)</i> | 0.00 | 1372000.00 | 0.00 | 1372000.00 |
| 6579 | A.63.P.13 | Maintenance <i>AMT CREDITED FOR REPAIRING OF WATER BATH,HOTPLAT 2,ICE FLACKER & GLASS BILL NO.4 DT.03/08/2022 BY DEPT OF APPLIED CHEMISTRY (USIC)</i> | 0.00 | 0.00 | 3035.00 | 3035.00 |
| 6580 | A.3.P.27 | Expenditure on exam. at centers <i>BILL P/T RAJU TOURS & TRAVELS FOR TRAVELLING BILL [APP] TOTAL BILL-2</i> | 0.00 | 3750.00 | 0.00 | 3750.00 |
| 6581 | A.1.P.17 | Legal Expenses <i>BILL PAID TO VIJAY GOVIND PATIL FOR COURIER AND NOTARY EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 SECTION.</i> | 0.00 | 1230.00 | 0.00 | 1230.00 |
| 6582 | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 6583 | A.58.P.18 | Expenses towards University Documentary <i>AMT. PAID FOR HONORARIUM TO WORKSHOP BILL FROM 29 TO 30 JUNE 2022 BY DEPT OF MASS COMMUNICATION.(ANMOL KOTHADIYA ,AISHWARYA MALGAVE ,JAGDISH GURAV ,ANUP JATRATKAR)</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 6584 | A.22.P.15 | Laboratory Expenses <i>AMT PAID FOR AGAR POWDER BACTERIOLOGICAL GRADE BILL NO.373 DT.15/06/2022 BILL NO.356 DT.11/06/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK (TAX AMT RS.8074X1%SGST/CGST)</i> | 0.00 | 9528.00 | 0.00 | 9528.00 |
| 6585 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DISTRICT DOMESTIC PRODUCT ESTIMATION PROJECT MEETING DT.17-08-2022 TO 24/08/2022 BY DEPT OF ECONOMICS (J. DENNIS RAJKUMAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6586 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR DDPE PROJRCT UNDER DT-05/09/2022 TRAVELING BILL & HONORARIUM BY DEPT OF ECONOMICS(D.C.TALULE, VITTHAL THABBE)</i> | 0.00 | 21476.00 | 0.00 | 21476.00 |
| 6587 | A.32.P.10 | Office Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.</i> | 0.00 | 2591.00 | 0.00 | 2591.00 |
| 6588 | A.2.P.10 A.2.P.2 | Office expenses Purchase of Equipments <i>PURCHASE MATERIAL & FIRE SYLENDER REFILING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2,T-5 SEC.)</i> | 0.00 0.00 | 2115.00 1052.00 | 0.00 0.00 | 2115.00 1052.00 |
| 6589 | A.2.P.10 | Office expenses <i>TEA, COFFEE & BISCUITS BILL PAID TO HOTEL PRERANA (AFFILIATION T-1 SEC.)</i> | 0.00 | 335.00 | 0.00 | 335.00 |
| 6590 | E.3.P.1.8 | Payment of PF Final payment & withdrawal <i>UNIVERSITY FUND C.P.F. FINAL PAYMENT WITHDRAWAL REMAINING AMOUND PAID TO MILIND JAGANNATH JOSHI AS PER NOTE APPROVED F.&A.O. DATED: 22/09/2022.</i> | 0.00 | 2853.00 | 0.00 | 2853.00 |
| 6591 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL.</i> | 0.00 | 105636.00 | 0.00 | 105636.00 |
| 6592 | A.3.R.1 A.59.R.2 | Convocation fees Sale of S.I.M. <i>REFUND FEE P/T BHIRUD SAGAR SUNIL - VINITEEA RAJANDRA RANBHISE [CONVOCATION , DIST EDU REFUND OF SIM FEE B.A -II]</i> | 0.00 0.00 | 2750.00 1180.00 | 0.00 0.00 | 2750.00 1180.00 |
| 6593 | A.3.R.1 | Convocation fees <i>SAMOUNT P/T KORE VINAYAK APPASAHEB FOR REFUND CONVOCATION FEE [CONVOCATION]</i> | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 6594 | A.2.R.1 | Affiliation Fees | 0.00 | 1000.00 | 0.00 | 1000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------------------|---|----------------------|-----------------------------|----------------------|-----------------------------|
| 6595 | D.3.P.70 | TO FILLED EXTRA AFFILIATION FORM FEE REFUNDED TO JITENDRA BALGONDA PATIL (SMT. RAJMATI NEMGONDA PATIL KANYA MAHA.SANGLI) AFFILIATION T-2 SEC.) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 67500.00 | 0.00 | 67500.00 |
| 6596 | E.3.P.24 | AMT PAID FOR RGSTC PROJECT UNDER FELLOWSHIP DT-01/09/2022 TO DT-30/09/2022 BY DEPT OF BOTANY (MAHESH PRAKASH MANE ,SANTOSH PANDURANG KUMBHAR shambhuraje a. warake , mahesh v Powar) Bills Payable A/c. | 0.00 | 9510.00 | 0.00 | 9510.00 |
| 6597 | E.4.P.10.1 | AMT. PAID FOR B.TECH. YEAR 2022-23 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 36551 DT. 14.09.2022 BY DEPT. OF TECHNOLOGY (PRUTHVIRAJ DNYANESHWAR RANANAWARE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 17433.00 | 0.00 | 17433.00 |
| 6598 | D.3.P.61 | AMT PAID FOR REGARDING OFFICE VISIT BILL, BILL NO.01 DT.02/09/2022 BY DEPT OF ECONOMICS(D.C.TALULE & K.S.HARI) Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 21554.00 | 0.00 | 21554.00 |
| 6599 | A.2.P.10 A.48.P.16 A.48.P.17 | AMT PAID FOR RGSTC PROJECT UNDER FELLOWSHIP PAYMENTDT-08/07/2022 TO 31/07/2022 BY DEPT OF BIOCHEMISTRY (SAMRUDDHI SUHAS KAKADE) Office expenses Youth Festival Youth Activities | 0.00 0.00 0.00 | 75.00 1275.00 4940.00 | 0.00 0.00 0.00 | 75.00 1275.00 4940.00 |
| 6600 | A.1.P.6 | TEA,COFFEE,BISCUITS & BREAKFAST BILL PAID TO OMKAR BHAUSO CHAVAN (D.S.W. / AFFILIATION SEC.) Salary | 0.00 | 47500.00 | 0.00 | 47500.00 |
| 6601 | A.1.P.6 | 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 SEPTEMBER, 2022 AS PER SANCTION OF COMPUTER CENTER.TOTAL 2 PROPOSALS TOGETHER. Salary | 0.00 | 12300.00 | 0.00 | 12300.00 |
| 6602 | E.2.P.6 | BILL PAID TO AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH SEPTEMBER- 2022 AS PER SANCTION OF COMPUTER CENTER. Refund of Security Deposit | 0.00 | 81429.00 | 0.00 | 81429.00 |
| 6603 | E.3.P.24 | REFUND OF SECURITY DEPOSIT TO SPINCOTECH SYSTEMS LLP AS PER SANCTION OF PG BILLS SECTION. Bills Payable A/c. | 0.00 | 56223.00 | 0.00 | 56223.00 |
| 6604 | A.73.P.13 | BEING ZOOLOGY DEPARTMENT PURCHASE DESKTOP TYPE I -1NOS FROM M/S MASTER SERVICES KOLHAPUR RS.56223/- CUT THE AMOUNT 1% SGST RS. 477/-1% CGST RS.477/- & M/S MASTER SREVICES KOLHAPUR PAID RS.55269/- Maintenance | 0.00 | 13059.00 | 0.00 | 13059.00 |
| 6605 | A.2.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIALAS [EARN & LEARN LADIES HOSTEL] Office expenses | 0.00 | 19824.00 | 0.00 | 19824.00 |
| 6606 | A.2.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIALAS [P. G. BUTR] Office expenses | 0.00 | 8293.00 | 0.00 | 8293.00 |
| 6607 | A.73.P.13 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [SPECIAL CELL] Maintenance | 0.00 | 12240.00 | 0.00 | 12240.00 |
| 6608 | A.41.P.7 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIALAS [EARN & LEARN LADIES HOSTEL] Travelling Expenses | 0.00 | 0.00 | 11561.00 | 11561.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|--------------------|--------------------|
| 6609 | A.41.P.7 | Advance adjusted against voucher (s) : 273 (2223), REF REC NO. 16193, DT 01/06/2022, RS 2439/- FOR JUDO KHELO INDIA AT JAIN UNVERSRTY BANGLORE BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 0.00 | 31315.00 | 31315.00 |
| 6610 | A.3.P.8 | Advance adjusted against voucher (s) : 231 (2223), REF REC NO. 22611, DT 29/06/2022, RS 5685/- FOR WRESTLING AT JAIN UNVIERSITY BANGLORE BY DEPT. OF SPORTS. Daily wages | 0.00 | 95125.00 | 0.00 | 95125.00 |
| 6611 | A.1.P.6 | AMOUNT P/T IT CELL FOR SERVICE CHARGES [I.T.CELL] TOTAL 7 PERIOD - 1/09/2022 TO 30/09/2022 Salary | 0.00 | 127000.00 | 0.00 | 127000.00 |
| 6612 | E.1.P.2 | BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH SEPTEMBER, 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. Advances paid to Employees for University work | 0.00 | 500000.00 | 0.00 | 500000.00 |
| | | ADVANCE GIEN TO DR.GURAV RAJARAM V EXPS. TO ORGANIZE DISTRICTLEVEL & CENTRAL YOUTH FESTIVAL YEAR 2022-23 (D.S.W.SEC.) | | | | |
| Total Payment | | | 0.00 | 2641026.00 | 12663037.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 47094.00 | 0.00 | 47094.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1571630.00 | 0.00 | 1571630.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 66092.00 | 0.00 | 66092.00 |
| | | A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK | 0.00 | 45000.00 | 0.00 | 45000.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 93150.00 | 0.00 | 93150.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 634720.00 | 0.00 | 634720.00 |
| | | A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY | 0.00 | 17965.00 | 0.00 | 17965.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1142488.00 | 0.00 | 1142488.00 |
| | | A/c. 02890110212509 Indian Senior Scientist Posistion (Dr. S. R. Yadav) | 0.00 | 229065.00 | 0.00 | 229065.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 230068.00 | 0.00 | 230068.00 |
| | | A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur | 0.00 | 93750.00 | 0.00 | 93750.00 |
| Group Total | | | 0.00 | 4171022.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6812048.00 | 12663037.00 | 19475085.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------------------|--|----------------------|------------------------------|----------------------|------------------------------|
| 6613 | A.2.P.10 | Office expenses <i>REGISTER PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION T-2 SEC.)</i> | 0.00 | 0.00 | 12518.00 | 12518.00 |
| 6614 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>TA BILL TO SELECTION COMMITTEE DT. 29/08/2022</i> | 0.00 | 13676.00 | 0.00 | 13676.00 |
| 6615 | E.4.P.1 | Investment In FDR <i>investment in fd for 271 days</i> | 0.00 | 17000000.00 | 0.00 | 17000000.00 |
| 6616 | A.3.P.2 | Purchase of Equipments <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FIRE EXTINGUISHER REFILLING [IT CELL]</i> | 0.00 | 2894.00 | 0.00 | 2894.00 |
| 6617 | A.4.P.14 | Maintenance of Equipment <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE & OTHER MATERIAL AS PER SANCTION OF P. G. BILLS SECTION. TOTAL 2 PROPOSALS TOGETHER (BASIC AMT. RS.26645/-)</i> | 0.00 | 31441.00 | 0.00 | 31441.00 |
| 6618 | 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 | 12820.00 | 0.00 | 12820.00 |
| 6619 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T PATIL BHARATI T FOR SIM HONORARIUM BILL [DIST & ONLINE EDU]</i> | 0.00 | 2965.00 | 0.00 | 2965.00 |
| 6620 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIALS [GODOWN]</i> | 0.00 | 3938.00 | 0.00 | 3938.00 |
| 6621 | A.1.P.10 A.1.P.10.2 A.4.P.10 | Office Expenses (Est. and others) Office Expenses (PG Admission, PG Seminar) Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION, P. G. ADMISSION, CASHBOOK, CHEQUE SECTION. TOTAL 4 PROPOSALS TOGETHER.</i> | 0.00 0.00 0.00 | 1796.00 435.00 1469.00 | 0.00 0.00 0.00 | 1796.00 435.00 1469.00 |
| 6622 | A.2.P.28 | Advertisement charges <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES AS PER SANCTION OF PGBUTR SECTION</i> | 0.00 | 7661.00 | 0.00 | 7661.00 |
| 6623 | A.2.P.28 | Advertisement charges <i>BILL PAID TO PUDHARI PUBLICATIONS PVT .LTD FOR ADVERTISEMENT CHARGES AS PER SANCTION OF PGBUTR SECTION</i> | 0.00 | 7324.00 | 0.00 | 7324.00 |
| 6624 | A.60.P.13 | Maintenance <i>AMT. PAID FOR ENGINE BATTERY CHARGING BILL NO. 5160 DT. 28.07.2022 BY DEPT. OF TECHNOLOGY (SHREE SAMARTH ENTERPRISES)</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 6625 | A.74.P.14 | Miscellaneous <i>AMT PAID FOR CANTEEN BILL, BILL NO.620 DT.22/06/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER(HOTEL PRERANA)GST NO.27DCOPS9489E22K, TAX ON AMT 114X2%(IT) RS.2, AMT 114X1% RS.2(CGST & SGST)</i> | 0.00 | 120.00 | 0.00 | 120.00 |
| 6626 | A.11.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01280 DT. 26/08/2022 BY DEPT BIO-CHEMISTRY(S.U. CONSUMERS STORES)</i> | 0.00 | 148.00 | 0.00 | 148.00 |
| 6627 | A.23.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01417 DT.10/09/2022 BY DEPT OF MICROBIOLOGY(S.U. CONSUMERS STORES)</i> | 0.00 | 552.00 | 0.00 | 552.00 |
| 6628 | A.31.P.10 | Office Expenses <i>AMT PAID FOR CANTEEN BILL, BILL NO.112 DT.18/08/2022 BY DEPT OF HISTORY(DATTATRAYA RAMESH MACHALE)</i> | 0.00 | 1700.00 | 0.00 | 1700.00 |
| 6629 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01290/DT- 27/08/2022BY DEPT OF MICROBIOLOGY(S.U. CONSUMERS STORES)</i> | 0.00 | 2478.00 | 0.00 | 2478.00 |
| 6630 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 1965.00 | 0.00 | 1965.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 6631 | A.31.P.19 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01275 DT. 25/08/2022 BY DEPT OF MICROBIOLOGY(S.U. CONSUMERS STORES) Expenditure on PG Diploma Course in Museology | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6632 | A.23.P.26 | AMT PAID FOR HONORARIUM FOR CO-ORDINATOR DT.01/04/2022 TO 31/08/2022 BY DEPT OF HISTORY(AVNISH R.PATIL) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 5420.00 | 0.00 | 5420.00 |
| 6633 | A.60.P.9 | AMT PAID FOR PURCHASE OF MATEIRAL BILL NO.S01401 DT.07/09/2022 BY DEPT OF MICROBIOLOGY (S.U. CONSUMERS STORES) Honorarium including Co-ordinator Hon. | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 6634 | A.60.P.13 | AMT. PAID FOR B.TECH.CHEM. TECH. VISITING FACULTY HONORARIUM BILL DT. 08.03.2022 TO 11.06.2022 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. RS. 15000/- X 10 % RS. 1500/- Maintenance | 0.00 | 9728.00 | 0.00 | 9728.00 |
| 6635 | A.3.P.25 | AMT. PAID FOR PURCHASE OF ENKLO 68 26L DRIVE BATTERY BILL NO. 83 DT. 16.09.2022 BY DEPT. OF TECHNOLOGY (PADMA SALES AND SERVICES) Remuneration for Exam. work | 0.00 | 86610.00 | 0.00 | 86610.00 |
| 6636 | A.3.P.25 | REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work | 0.00 | 30101.00 | 0.00 | 30101.00 |
| 6637 | A.1.P.21 | BILL PAID FOR FLYING SQUAD MARCH - 2022 (LAPSES SECTION) Contract Charges to Security | 0.00 | 1314000.00 | 0.00 | 1314000.00 |
| 6638 | E.4.P.5 | AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF SEP 2022 AS PER EST ORDER 1966 DT 03 OCT 2022. Payment of Income Tax | 0.00 | 378016.00 | 0.00 | 378016.00 |
| 6639 | E.3.P.49 | AMT PAID TO YOURSLEF FOR IT FOR THE MONTHS OF SEP 2022 94-C1,45,780/- 94-J RS.2,32,236/- TOTAL GRAND 3,78,016/- Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 600000.00 | 0.00 | 600000.00 |
| 6640 | D.2.R.339 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) KAMAL SHANKAR KHADE 2) VIJAY BABURAO KADAM 3) SUNIL HINDURAO KUMBHAR 4) SAMIKSHA SAGAR PALKAR & 5) TEJASWINI MANIK PATIL (D.S.W.SEC.) DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci. | 0.00 | 190337.00 | 0.00 | 190337.00 |
| | D.2.R.339 | DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci. | 0.00 | 25200000.00 | 0.00 | 25200000.00 |
| 6641 | A.1.P.29 | AMT. PAID FOR REFUND OF UNSPENT AMOUNT FUNDS ARE SEND BACK TO NATIONAL INSTITUE OF IMMUNOLOGY RS 2,52,00,000/- & INTEREST AMOUNT SEND TO BHARATKOSH RS 1,90,337/- THEY WILL BE RELEASE AGAIN TO SUK ZBSA AACOUNT THROUGH CNA BY DEPT. OF NANOSCIENCE. Honorarium to Legal Advisor | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 6642 | D.2.P.337 | HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF SEP-2022 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 12375.00 | 0.00 | 12375.00 |
| 6643 | E.4.P.93 | AMT PAID FOR PURCHASE OF ZOOT FOLDER FILE FROM CONSUMER STORES BY DEPT OF CFC. Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 | 32400.00 | 0.00 | 32400.00 |
| 6644 | A.1.P.6 | COLLEGE TEACHERS API ADMINISTRATIVE STAFF HONORARIUM BILL PAID (AFFILIATION T-1 SEC.) Salary | 0.00 | 28125.00 | 0.00 | 28125.00 |
| 6645 | A.43.P.13 | BILL PAID TO AMIT MANOHAR DESAI AND KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF SEPTEMBER,2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Maintenance of Garden And Nursery | 0.00 | 6300.00 | 0.00 | 6300.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 6646 | A.52.P.21 | BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. (BASIC. AMT. RS. 6000/-) Software Enhancement | 0.00 | 49300.00 | 0.00 | 49300.00 |
| 6647 | A.1.P.6 | AMT PAID TO LSOFT TECHNOLOGIES FOR PURCHASE OF SOFTWARE OF OMR SHEET PROCESSING & EXPORT RESULT & TEMPLATE AS PER SANCTION OF COMPUTER CENTER. Salary | 0.00 | 16650.00 | 0.00 | 16650.00 |
| 6648 | A.59.P.9 | BILL PAID TO INDRAJEET VIJAY NIMBALKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-09-2022 TO 30-09-2022 AS PER SANCTION OF COMPUTER CENTER. Honorarium, Including co-ordinator Hon | 0.00 | 26215.00 | 0.00 | 26215.00 |
| 6649 | A.2.P.43 | BILL P/T ARABOLE SARALA APPASAHEB - DR. AMITA S. KANEGAONKAR - SHRI. ANIL DEVAGOUNDA PATIL - AJITKUMAR DADASO JADHAV - SAMHAJI S. KAMBLE - VINODKUMAR ASHOK PRADHAN -SHRI SUNIL MANDAL GAIKWAD FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 439,425,424,422,438,435,428 Centre for skill and Entrepreneurship Development | 0.00 | 5330.00 | 0.00 | 5330.00 |
| 6650 | E.4.P.10 | AMT PAID FOR TRAVELLING BILL, BILL NO.3690 DT.11/09/2022 BY DEPT OF SKILL & ENTERPRENURSHIP(SHRI MAHALAXMI TOURS & TRAVELS)GST NO.27BHYPK4426JZP TAX ON AMT-Rs.4929X2%(IT) RS.99/-, Rs.4929X1% RS.50/- (SGST & CGST) Payment against Consultancy Charges | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 6651 | E.4.P.10.1 | AMT PAID FOR THIRD PARTY AUDIT VISIT TRAVELLING BILL BY DEPT OF ECONOMICS(D.C.TALULE,S.T.KOMBADE,VITTHA L.T.THABBE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 6652 | A.60.P.8 | AMT PAID FOR DDPE REGARDING OFFICE VISIT BILL BY DEPT OF ECONOMICS(D.C.TALULE,S.T.KOMBADE,VITTHA L.THABBE) Daily Wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 6653 | A.23.P.26 | AMT. PAID FOR HIRING SERVICE TECHNICAL SUPPORT BILL PERIOD OF MONTH SEPTEMBER 2022 (22 DAYS) BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 960.00 | 0.00 | 960.00 |
| 6654 | A.23.P.26 | AMT PAID FOR SNACKS BILL UNDER MEETING BILL NO.103,02,03 AUGUST 2022 BY DEPT OF MICROBIOLOGY(KAILASH DASHRATH SONAWANE) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 2200.00 | 0.00 | 2200.00 |
| 6655 | A.22.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01427 DT. 12/09/2022 BY DEPT OF MICROBIOLOGY(S.U. SONSUMERS STORES) Laboratory Expenses | 0.00 | 1350.00 | 0.00 | 1350.00 |
| 6656 | A.74.P.14 | AMT PAID FOR PURCHASE OF MATERIAL DT. 17/09/2022 BILL NO.S01484, BILL NO. P12772 BY DEPT OF MICROBIOLOGY (S.U. CONSUMERS STORES) Miscellaneous | 0.00 | 390.00 | 0.00 | 390.00 |
| 6657 | A.31.P.16 | AMT PAID FOR CANTEEN BILL, BILL NO.561 DT.10/08/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER(HOTEL PRERANA)GSTIN NO.27DCOPS9489E22K TAX ON AMT 371X2% RS.7/-(IT), TAX ON AMT 371X1% RS.4/-(CGST & SGST) Maratha History Study Centre | 0.00 | 150.00 | 0.00 | 150.00 |
| 6658 | A.1.P.78 | AMT PAID FOR CANTTEN BILL, BILL NO.616 DT.15/07/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER(HOTEL PRERANA)GSTIN27DCOPS9489E22K,TAX ON AMT 142X2% RS.3/-(IT), AMT TAX ON142X1% RS.2/-(SGST & CGST) Expenses for Placement Cell | 0.00 | 440.00 | 0.00 | 440.00 |
| 6659 | A.2.P.10 | AMT. PAID FOR CANTEEN BILL NO. 582 & 621 DT. 27.08.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 440/- X 2 % IT RS. 9/- SGST & CGST RS. 440/- X 1 % RS.4/- Office expenses | 0.00 | 1000.00 | 0.00 | 1000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|---------------------|-----------------|---------------------|
| 6660 | A.56.P.13 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST EXPENSES AS PER SANCTION OF PG BUTR SECTION.(BASIC AMT. RS. 1000 /-) Maintenance | 0.00 | 2134.00 | 0.00 | 2134.00 |
| | | 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 | | | | |
| | | Total Payment | 0.00 | 45180913.00 | 12518.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 40310.00 | 0.00 | 40310.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 86628.00 | 0.00 | 86628.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1620070.00 | 0.00 | 1620070.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 33505822.00 | 0.00 | 33505822.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 33459397.00 | 0.00 | 33459397.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 53900.00 | 0.00 | 53900.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 69210.00 | 0.00 | 69210.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 986202.00 | 0.00 | 986202.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 113050.00 | 0.00 | 113050.00 |
| | | Group Total | 0.00 | 69934589.00 | 0.00 | |
| | | Grand Total: | 0.00 | 115115502.00 | 12518.00 | 115128020.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 236025.00 | 0.00 | 236025.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 108184.00 | 0.00 | 108184.00 |
| Group Total | | | 0.00 | 344209.00 | 0.00 | |
| Grand Total: | | | 0.00 | 344209.00 | 0.00 | 344209.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 6661 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 2287.00 | 2287.00 |
| | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 0.00 | 4925.00 | 4925.00 |
| | A.24.P.10 | Office Expenses | 0.00 | 0.00 | 5871.00 | 5871.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 3689.00 | 3689.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 2939.00 | 2939.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 19666.00 | 19666.00 |
| | A.36.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 4925.00 | 4925.00 |
| | A.62.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | D.4.P.84.3 | Staff | 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> | | | | |
| 6662 | E.3.R.26 | Receipt by cheque cancellation <i>CHQ. CANCELLATION DOC 104 VR,. NO-7100 PREPARED ON 04/02/2021 BUT DUE SYSTEM ERROR IT SAVES FOUR TIME (VR. NO 7101,7102, & 7103) AMOUNT INCREASED IN CLASSIFIED THREE TIMES (293378x3=889134) NOW THE SAME AMOUNT ADJUSTED BY THE SAME.</i> | 0.00 | 889134.00 | 0.00 | 889134.00 |
| 6663 | A.39.P.10 | Office Expenses <i>AMT CREDITED FOR A.C.REFILLING BILL NO.39 DT.05/02/2022 BY DEPT OF CENTER OF WOMEN STUDIES(USIC)</i> | 0.00 | 0.00 | 200.00 | 200.00 |
| 6664 | A.12.P.17 | Facilities to Research Students <i>AMT CREDITED FOR SAMPLE TESTING BILL ,BY DEPT OF BOTANY(USIC(CFC)</i> | 0.00 | 0.00 | 1150.00 | 1150.00 |
| 6665 | A.47.P.8 | Daily Wages <i>AMOUNT INTERNEL TRANSFER BY J.V. FOR HONO. PAYMENT OF EARN AND LEARN SCHEME STUDENTS WORK IN STUDY CENTER. (MONTH OF AUGUST)</i> | 0.00 | 0.00 | 7830.00 | 7830.00 |
| 6666 | A.49.P.8 | Daily Wages <i>AMOUNT P/T SHRI VIKAS VISHWASRAV PATIL - DIPAK SHANKAR PADVI FOR SERVICE CHARGES [BOY S HOSTEL]</i> | 0.00 | 19628.00 | 0.00 | 19628.00 |
| 6667 | A.65.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.</i> | 0.00 | 7557.00 | 0.00 | 7557.00 |
| 6668 | A.65.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.</i> | 0.00 | 9950.00 | 0.00 | 9950.00 |
| 6669 | A.21.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS (TEMPORARY FACULTY) DT.02/03/2022 TO 18/06/2022 BY DEPT OF INDUSTRIAL CHEMISTRY (MAYURI MAHESH PATIL) TAX ON AMT. 27000/- X 10 % RS. 2700/-</i> | 0.00 | 27000.00 | 0.00 | 27000.00 |
| 6670 | A.65.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.</i> | 0.00 | 18616.00 | 0.00 | 18616.00 |
| 6671 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELING BILL NO-125/126/127/128,DT-07/09/2022 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS) GST.NO-27ACTPT0574B2ZB TAX NO-13809X1%(SGST/CGST),RS.13809X2%(IT)</i> | 0.00 | 14499.00 | 0.00 | 14499.00 |
| 6672 | A.65.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.</i> | 0.00 | 3399.00 | 0.00 | 3399.00 |
| 6673 | A.20.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO SHRIKANT GURAV AND MAYUR AITWADE FOR GUEST LECTURE HONO. IN DEPARTMENT OF AGPM.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6674 | A.1.P.8 | Daily Wages <i>AMT PAID TO GAJANAN SHAMRAO CHOUGALE RS.-13,500/- FOR THE MONTHS OF SEP 2022 SANCTION BY TELEPHONE SECTION-217-4578</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 6675 | A.42.P.8 | Daily Wages <i>AMT PAID TO RANJIT SHRIPATRAO PATIL RS.11,813/- FOR THE MONTHS OF SEP 2022 SANCTION BY ENGINEERING -217/4582</i> | 0.00 | 13125.00 | 0.00 | 13125.00 |
| 6676 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 2085.00 | 0.00 | 2085.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 49130.00 | 0.00 | 49130.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 64256.00 | 0.00 | 64256.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| 6676 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 25370.00 | 0.00 | 25370.00 |
| 6677 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 27114.00 | 0.00 | 27114.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8276 (2122), BILL PAID FOR OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 23859.00 | 0.00 | 23859.00 |
| 6678 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 19387.00 | 0.00 | 19387.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8276 (2122), BILL PAID FOR OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 29936.00 | 0.00 | 29936.00 |
| 6679 | A.1.R.12 | Students Aid for University Students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 600.00 | 0.00 | 600.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.18.R.6 | M.Sc. Computer Science Course | 0.00 | 36554.00 | 0.00 | 36554.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 96.00 | 0.00 | 96.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 600.00 | 0.00 | 600.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 120.00 | 0.00 | 120.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 600.00 | 0.00 | 600.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 2120.00 | 0.00 | 2120.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 280.00 | 0.00 | 280.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | E.3.R.13.1.1 | Contribution for Fund | 0.00 | 40.00 | 0.00 | 40.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 400.00 | 0.00 | 400.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 200.00 | 0.00 | 200.00 |
| | E.4.R.11 | E-Service Fee from the students (MKCL) | 0.00 | 200.00 | 0.00 | 200.00 |
| | E.4.R.110.1 | Receipt for Youth Hostel | 0.00 | 200.00 | 0.00 | 200.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 80.00 | 0.00 | 80.00 |
| | E.4.R.88 | Fees for NSS Self Finance Unit | 0.00 | 40.00 | 0.00 | 40.00 |
| | E.6.R.18 | Computer Science (Alumni Meet) <i>AMOUNT PAID TO PATIL VAISHNAVI, VISHWJEET MALI, VISHWJEET CHOUGULE AND AKSHAY MALI FOR CANCELED ADMISSION FEE REFUND IN DEPARTMENT OF COMPUTER SCIENCE.</i> | 0.00 | 200.00 | 0.00 | 200.00 |
| 6680 | A.1.P.10 | Office Expenses (Est. and others) <i>Purchase of memento for Establishment section given to Retired persons.</i> | 0.00 | 37800.00 | 0.00 | 37800.00 |
| 6681 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T SMT. SHRADDHA VINOD KOTHAVALI - PRADEEP JAGTAP - SUCHITA SURAGIHALLI - DIXIT SANJAYKUMAR GANAPAT - BABASAHEB RAMDAS KANGUNE - TANAJI SAMBHAJI DEOKULE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO - 431,432,433,434,436,437,</i> | 0.00 | 11700.00 | 0.00 | 11700.00 |
| 6682 | D.3.P.63 | Incubation and Training Centre Botany Dept. <i>AMT PAID FOR HIRING SERVICES CHARGES PAYMENT 01/09/2022 TO 30/09/2022 BY DEPT OF BOTANY (VISHAL B. NALAWADE, SANDIP SATISH KESARKAR)</i> | 0.00 | 13440.00 | 0.00 | 13440.00 |
| 6683 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR TRAINING PROGRAMME FOR STUTI FUNDED BY THE DST PERIOD DT 17/10/2022 TO 23/10/2022 BY DEPT. OF CFC.</i> | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 6684 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR STUTI PROGRAMME WORKSHOP AT INDIAN INSTITUE OF TECHNOLOGY INDORE, PERIOD DT. 21/10/2022 TO 06/11/2022 BY DEPT. OF CFC.</i> | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 6685 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 0.00 | 2856.00 | 2856.00 |
| | A.31.P.10 | Office Expenses <i>Adjustment voucher against memento given to various departments for events.</i> | 0.00 | 0.00 | 635.00 | 635.00 |
| 6686 | B.2.P.107 | Computer Center-Equipment | 0.00 | 1406000.00 | 0.00 | 1406000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 6687 | A.1.P.54 | BILL PAID TO ASPEN SYSTEMS & SOFTWARE FOR PURCHASE, SUPPLY AND INSTALLATION OF FACIAL TIME ATTENDANCE MACHINE AS PER SANCTION OF ESTABLISHMENT AND COMPUTER CENTER. (BASIC AMT. RS.1191525/- GST NO. 27AASPR4744G1Z5) Sports And Cultural Activities of Employees | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 6688 | A.59.P.9 | AMT. PAID FOR PARTICIPATION IN THE TOURNAMENT REGISTRATION ENTRY FEE FOR 18 ALL INDIA VICE CHANCELLORS CRICKET CUP T-20 TOURNAMENT 2022 FOR EMPLOYESS STARTING FROM 03 NOV 2022 BY DEPT. OF SPORTS. Honorarium, Including co-ordinator Hon | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 6689 | A.58.P.9 | BILL P/T NILKANTH KAMANNA LOKHANDE - GAIKWAD SURYAKANT LAKKAPPA - SACHIN DATTATRAY BHOSALE - NITIN SURESH RANDIVE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU [429,430,423,427 Honorarium, Including co-ordinator Hon | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 6690 | A.16.P.20 | AMT PAID FOR GUEST LECTURE BILL DT. 20/09/2022 BY DEPT OF MASS COMMUNICATION (JADHAV VIJAY) Expenditure for P G Diploma in Geoinformatics | 0.00 | 1944.00 | 0.00 | 1944.00 |
| 6691 | A.7.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01502 DT. 20/09/2022 BY DEPT OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 992.00 | 0.00 | 992.00 |
| 6692 | A.2.P.34 | AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES 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 |
| 6693 | A.2.P.34 | AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP 01/09/2022 TO 30/09/2022 BY DEPT OF BIOTECHNOLOGY (KAPIL VILAS SHINDE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6694 | A.2.P.34 | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP SEPT 2022 BY DEPT OF MICROBIOLOGY(TRUPTI KISHOR GADE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6695 | A.41.P.10 | AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP SEPT 2022 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE) Office Expenses | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 6696 | A.2.P.34 | AMT. PAID FOR INTER ZONAL UNIVERSITY 2021-22 TOURNAMENT WRITING CERTIFICATE FROM S. D. MANE BY DEPT. OF SPORTS. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6697 | D.2.P.291 | AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP SEPT 2022 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH) DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. | 0.00 | 40600.00 | 0.00 | 40600.00 |
| 6698 | A.3.P.24 | AMT PAID FOR DST-INSPIRE UNDER FELLOWSHIP SEPT 2022 BY DEPT OF BIOTECHNOLOGY (DEVASHREE N PATIL) Allowances for Confidential Examination work | 0.00 | 1980.00 | 0.00 | 1980.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 132290.00 | 0.00 | 132290.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 122574.00 | 0.00 | 122574.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 27990.00 | 0.00 | 27990.00 |
| 6699 | A.23.P.26 | Advance adjusted against voucher (s) : 2154 (2223),BILL PAID FOR MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 37456.00 | 0.00 | 37456.00 |
| 6700 | A.3.P.25 | AMT PAID FOR CHEMICAL BILL,BILL NO.545,554,570,683 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS)GST NO-27ADOPB4727G1ZK , TAX ON AMT 32215X1% RS.323/-(SGST & CGST) Remuneration for Exam. work | 0.00 | 133528.00 | 0.00 | 133528.00 |
| 6701 | A.3.P.25 | REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work | 0.00 | 81685.00 | 0.00 | 81685.00 |
| 6702 | A.2.P.3 | APPO, REMUNERATION FOR EXAM. WORK BILL Purchase of Computer And Peripherals | 0.00 | 168669.00 | 0.00 | 168669.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| | | BEING AFFILISATION T1 SECTION PURCHASE DESKTOP TYPE I-03 NOS FROM M/S.MASTER SERVICES,KOLHAPUR RS.168669/- CUT THE AMT.1%SGST RS.1430/-, 1%CGST RS.1430/- & M/S.MASTER SERVICES, KOLHAPUR PAID RS.165809/- | | | | |
| 6703 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 5565.00 | 0.00 | 5565.00 |
| 6704 | C.1.P.3 | AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF CFC. Honourarium to Legal Advisor | 0.00 | 500.00 | 0.00 | 500.00 |
| 6705 | E.3.P.24 | HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF SEP-2022 Bills Payable A/c. | 0.00 | 59964.00 | 0.00 | 59964.00 |
| 6706 | D.2.P.333 | Expenditure from BILLS PAYABALE budget head DOC NO. 1289 DT. 31/03/2022 AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 846 DT. 31/03/2022, 845 DT.31/03/2022 BY DEPT. OF PHYSICS GSTIN : 27AMNPP2410Q1ZJ, IT X 2% TAX VALUE 50829 X2% RS. 1017, SGST & CGST 1% 50829 X1% RS. 509 (UNIQUE BIOLOGICAL & CHEMICALS) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept AMT PAID FOR DBT PROJECT UNDER OF PROJECT ASSOCIATE FELLOWSHIP SEPT 2022 BY DEPT OF BOTNY (AKANKSHA SUNIL JESWANI) | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 6707 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SCHOOL OF NANOSCIENCE TECHNOLOGY billamt2350igst0r10cgst9r2211.5sgst9r3211.5grs2773 gstnno27AAAAS6712Q1Z0billnoS01354 | 0.00 | 2773.00 | 0.00 | 2773.00 |
| 6708 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. AMT. PAID FOR CH16054E ELECTROCHEMICAL WORKSTATION EQUIPMENT USD 10500 PURCHASED FROM CH INSTRUMENTS INC, USA THROUGH L.C. & LC OPENED IDBI BANK ADVANCE PAYMENT RS 8,78,487/- REFUND RS 32,929/- RECEIPT NO. 36592, DT 14/09/2022 NOW ADVANCE ADJUSTMENT THIS VOUCHER BY DEPT. OF NANOSCIENCE. | 0.00 | 845558.00 | 0.00 | 845558.00 |
| 6710 | D.8.P.2.13.1 | Scheme for Person with Disabilities AMT PAID FOR UGC SCHEME FOR PERSON WITH DISABILITIES UNDER CLERK PAYMENT SEPT 2022 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM) | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 6711 | A.23.P.6 | Salary from University Fund AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL DT-20/06/2022 TO 11/07/2022 BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK) | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 6712 | A.61.P.8 | Daily wages AMT PAID FOR HIRING SERVICES PAYMENT SEPT 2022 BY DEPT OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE) | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 6713 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJR UNDER PROJECT FELLOWSHIP SEPT 2022 BY DEPT OF MICROBIOLOGY(KAMBLE HARSHAD BALASO) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6714 | A.76.P.6 | Salary from University Fund AMT APID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER DT.11/02/2022 TO 18/06/2022 BY DEPT OF M.SC MEDICAL INFORMATION MANAGEMENT (SNEHA BABASAHEB PAYMAL) | 0.00 | 8100.00 | 0.00 | 8100.00 |
| 6715 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 4213.00 | 0.00 | 4213.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 2838.00 | 0.00 | 2838.00 |
| 6716 | A.64.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.1 DT.10/08/2022 & BILL NO.2 BY DEPT OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 373.00 | 0.00 | 373.00 |
| | A.64.P.13 | Maintenance | 0.00 | 23180.00 | 0.00 | 23180.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------------------------|--------------|--|-------------|-------------------|-----------------|-----------|
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00871 DT. 30.06.2022,S01258 DT. 23.08.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOP)</i> | | | | |
| 6717 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | <i>ADVANCE PAID TO S. S. YADAV FOR REPAIRING EXPENSES OF YELLOW ELECTRIC CAR AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 6718 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7703.00 | 0.00 | 7703.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 500.00 | 0.00 | 500.00 |
| | | <i>Advance adjusted against voucher (s) : 3335 (2223),MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 6719 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 4046.00 | 0.00 | 4046.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 4446.00 | 0.00 | 4446.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 400.00 | 0.00 | 400.00 |
| | | <i>Advance adjusted against voucher (s) : 2152 (2223),MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 6720 | 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 | 6630.00 | 0.00 | 6630.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 5356.00 | 0.00 | 5356.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 200.00 | 0.00 | 200.00 |
| | | <i>Advance adjusted against voucher (s) : 2152 (2223),MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 6721 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 31864.00 | 0.00 | 31864.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 17932.00 | 0.00 | 17932.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 10230.00 | 0.00 | 10230.00 |
| | | <i>Advance adjusted against voucher (s) : 2154 (2223),MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 6722 | 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 UNDER FELLOWSHIP SEPT 2022 BY DEPT OF ECONOMICS (AMOL C KAMBLE)</i> | | | | |
| 6723 | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT PAID FOR UGC SCHEME FOR PERSON WITH DISABILITIES UNDER HIRING SERVICIS PAYMENT DT-27/09/ 2022 TO 30/09/2022 BY DEPT OF SOCIOLOGY(SHOBHATAI SHAHAJI PATIL)</i> | | | | |
| 6724 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 6863.00 | 0.00 | 6863.00 |
| | | <i>AMT PAID FOR REGARDING TO OFFICE VISIT BILL NO.17324,47,6498,914,2,1911,14746,13071, 139,145,24,10839 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)</i> | | | | |
| 6725 | 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 DST-SERB PROJECT UNDER FELLOWSHIP SEPT 2022 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)</i> | | | | |
| 6726 | 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 |
| | | <i>AMT PAID FOR DBT PROJECT UNDER PROJECT ASSOCIATE FELLOWSHIP SEPT 2022 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE)</i> | | | | |
| 6727 | D.3.P.74.1 | Salary Wages | 0.00 | 111000.00 | 0.00 | 111000.00 |
| | | <i>AMT PAID FOR RGSTC PROJECT UNDER POST-DOCTORAL FELLOWSHIP SEPT 2022 BY DEPT OF BIOTECHNOLOGY(ONKAR A APINE , SUMIT B PARIT, VIKRAMASINH A KANUGADE)</i> | | | | |
| 6728 | D.3.P.74.1 | Salary Wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | <i>AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT PAYMENT SEPT 2022 BY DEPT OF BIOTECHNOLOGY (OMKAR N CHOUGALE)</i> | | | | |
| 6729 | 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 UNDER FELLOWSHIP (01/08/2022 TO 31/08/2022)BY DEPT OF BIOCHEMISTRY (SAMRUDDHI SUHAS KAKADE)</i> | | | | |
| Total Payment | | | 0.00 | 6770287.00 | 61899.00 | |
| A/c - 18038 Bhagwan Mahavir Chair | | | 0.00 | 881879.00 | 0.00 | 881879.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|-----------------|--------------------|
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 1250.00 | 0.00 | 1250.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 844170.00 | 0.00 | 844170.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 27905.00 | 0.00 | 27905.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 104755.00 | 0.00 | 104755.00 |
| | | A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur. | 0.00 | 150204.00 | 0.00 | 150204.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 80300.00 | 0.00 | 80300.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 29490.00 | 0.00 | 29490.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1087774.00 | 0.00 | 1087774.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 218378.00 | 0.00 | 218378.00 |
| Group Total | | | 0.00 | 3426105.00 | 0.00 | |
| Grand Total: | | | 0.00 | 10196392.00 | 61899.00 | 10258291.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 6730 | A.41.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 9623 (2122), REF REC NO. 9868, DT 17/05/2022, 8491/- FOR JUDO (W) AT CHATRAPATI SHAHU JI MAHARAJ UNIVERSITY KANPUR BY DEPT. OF SPORTS.</i> | 0.00 | 0.00 | 63509.00 | 63509.00 |
| 6731 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 23803.00 | 0.00 | 23803.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF AFFILIATION COMMITTEE BG BUTR PHD VIVA EXPERT COMMITTEE LIC COMMITTEE</i> | 0.00 | 940.00 | 0.00 | 940.00 |
| 6732 | A.2.P.11 | Travelling Expenses of committee members And others <i>BILL OF AFFILIATION AND LIC COMMITTEE</i> | 0.00 | 25489.00 | 0.00 | 25489.00 |
| 6733 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 5175.00 | 0.00 | 5175.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>TADA BILL OF AFFILIATION COMMITTEE LIC COMMITTEE PG BUTR PHD VIVA</i> | 0.00 | 18580.00 | 0.00 | 18580.00 |
| 6734 | A.4.P.28 | Computerisation of Finance and Account section <i>50% AMT PAID TO COMPSERV CONSULTANTS PVT. LTD FOR SOFTWARE SUPPORT CHARGES AMC FOR FINANCE & ACCOUNT SECTION FOR THE PERIOD 01/10/2022 TO 31/03/2023. 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 |
| 6735 | A.48.P.16 | Youth Festival <i>YOUTH FESTIVAL COMMITTEE MEMBER T.A. & D.A. BILL PAID (D.S.W.SEC.)</i> | 0.00 | 9230.00 | 0.00 | 9230.00 |
| 6736 | A.18.P.10 | Office Expenses <i>AMOUNT PAID TO PUDHARI PUBLICAION PVT. LTD FOR ADVERTIES BILL OF BCA ADMISSION IN DEPARTMENT OF COMPUTER SCIENCE IN DATED OF 20-08-2022.</i> | 0.00 | 6410.00 | 0.00 | 6410.00 |
| 6737 | A.1.P.66 | Intellectual property right cell <i>REIMBURSEMENT OF PATENT FILING FEES OF JYOTIPRAKASH B YADAV BY DEPT. OF IPR CELL (JYOTIPRAKASH B. YADAV)</i> | 0.00 | 8100.00 | 0.00 | 8100.00 |
| 6738 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR RGSTC UNDER FIELD ASSISTANT PAYMENT SEP 2022 BY DEPT OF BOTANY (VISHAL E TAMBEKAR)</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 6739 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMOUNT PAID TO HANDE SUJATA FOR FELLOWSHIP IN MONTH OF SEPTEMBER 2022 IN LIBRARY.</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6740 | E.3.P.64.1 | Expenditure from Fund <i>AMT PAID FOR PURCHASE OF BOOK BILL ON-31/DT-04/08/2022 BY DEPT OF SAMBHAJI MAHARAJ RESEARCH CENTER (SUSHANT SANJAY UDAWANT)</i> | 0.00 | 6994.00 | 0.00 | 6994.00 |
| 6741 | A.18.P.10 | Office Expenses <i>AMOUNT PAID TO SAKAL MEDIA PVT LTD FOR ADVERTIIS OF BCA ADMISSION IN DEPARTMENT OF COMPUTER SCIENCE DATED 19-08-2022.</i> | 0.00 | 5695.00 | 0.00 | 5695.00 |
| 6742 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep <i>AMT. PAID FOR DST SERB (JRF) FELLOWSHIP FROM MONTHS OF 01.10.2022 TO 30.10.2022 BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 6743 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMOUNT PAID TO GHODAKE TEJASHREE FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP IN MONTH OF SEPT.2022 IN DEPARTMENT OF COMMERCE.</i> | 0.00 | 7333.00 | 0.00 | 7333.00 |
| 6744 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID TO ANIKET JADHAV, MAHADEV HANDE AND VANDANA SATPUTE (DR.PATANGRAO KADAM MAHAVIDYALAYA SANGLI AND D.P.BHOSALE COLLEGE KOREGAON) FOR RESEARCH INTIATIN SCHEME IN STAT SECTION.</i> | 0.00 | 180000.00 | 0.00 | 180000.00 |
| 6745 | A.12.P.10 | Office Expenses | 0.00 | 9160.00 | 0.00 | 9160.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 6746 | A.74.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL, BILL NO.S01363 DT.30/08/2022, S01166 DT.06/08/2022, S01139 DT.04/08/2022, K00643 DT.03/08/2022, P10705 DT.03/08/2022 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1430.00 | 0.00 | 1430.00 |
| 6747 | A.23.P.26 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01568 DT.28/09/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 4017.00 | 0.00 | 4017.00 |
| 6748 | A.58.P.9 | AMT PAID FOR PURCHASE OF MATERIAL DT. 22/08/2022 BILL NO. P11536, BILL NO. K00698, DT.24/08/2022 BILL NO.S01268 BY DEPT OF MICROBIOLOGY(S.U. CONSUMERS STORES) Honorarium, Including co-ordinator Hon | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 6749 | A.3.P.24 | AMOUNT PAID TO VISHWAS PATIL FOR GUEST LECTURE HON. BILL IN DEPARTMENT OF MASS COMMUNICATION. Allowances for Confidential Examination work | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 31903.00 | 0.00 | 31903.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 36000.00 | 0.00 | 36000.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 4760.00 | 0.00 | 4760.00 |
| 6750 | A.3.P.25 | Advance adjusted against voucher (s) : 2135 (2223),BILL PAID FOR MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Remuneration for Exam. work | 0.00 | 1656.00 | 0.00 | 1656.00 |
| 6751 | A.3.P.25 | BILL PAID FOR FLYING SQUAD MAR - 2022 (EXAM LAPSES SECTION) Remuneration for Exam. work | 0.00 | 1659.00 | 0.00 | 1659.00 |
| 6752 | A.71.P.8 | BILL PAID FOR FLYING SQUAD MAR - 2022 (EXAM LAPSES SECTION) Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 6753 | A.4.R.4 | AMOUNT PAID TO SUSHANT PANDIT AND VIKRAM KAMBLE FOR HIRING SERVICES PAYMENT IN MONTH OF SEPTEMBER 2022 IN DR. BABASAHEB AMBEDKAR CENTER. Other Receipt | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6754 | A.16.P.17 | AMOUNT PAID TO PRANALI BALASAHEB PATIL FOR INTERNSHIP HONORARIUM FOR THE MONTH JUNE AND JULY 2022 AGAINST DOC NO. 5481 AND VOUCHER NO.5920 DTD. 15/09/2022 FOR WRONG A/C NO. MENTIONED FROM COMPUTER CENTER. (AS PER SANCTION OF COMPUTER CENTER) Expenditure on Diploma in Tourism and Travel | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 6755 | A.18.P.10 | AMOUNT PAID TO SUNIL JADHAV AND ANANDA WARAKE FOR HONO. PAYMENT SELF SUPPORTING COURSE P.G. DIPLOMA IN TRAVEL AND TOURISM COURSE IN DEPARTMENT OF GEOGRAPHY. (APRIL 2022 TO SEPTEMBER 2022) Office Expenses | 0.00 | 5746.00 | 0.00 | 5746.00 |
| 6756 | A.3.P.25 | AMOUNT PAID TO LOKMAT PVT.LTD FOR ADVERTIES BILL OF BCA ADMISSION IN DEPARTMENT OF COMPUTER SCIENCE IN DATED 19-08-2022. Remuneration for Exam. work | 0.00 | 24810.00 | 0.00 | 24810.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 38981.00 | 0.00 | 38981.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 14080.00 | 0.00 | 14080.00 |
| 6757 | A.16.P.13 | Advance adjusted against voucher (s) : 2154 (2223),MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Maintenance | 0.00 | 1992.00 | 0.00 | 1992.00 |
| 6758 | A.58.P.9 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY. Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6759 | A.13.P.10 | AMOUNT PAID TO PRASHANT AYAREKAR FOR HONO. OF GUEST LECTUERE IN DEPARTMENT OF MASS COMMUNICATION ON DATE OF 13-05-2022 TO 14-05-2022. Office Expenses | 0.00 | 4935.00 | 0.00 | 4935.00 |
| 6760 | A.58.P.11 | AMT. PAID FOR CANTEEN BILL NO. 49 DT. 29/08/2022, 50 DT. 29/08/2022, 51 DT. 29/08/2022, 52 DT.29/08/2022, 59 DT. 01/09/2022 BY DEPT. OF ZOOLOGY (OMKAR BHAUSO CHAVAN) Excursion/education tours | 0.00 | 15350.00 | 0.00 | 15350.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-----------------|------------|
| 6761 | A.60.P.9 | AMT. PAID FOR STUDY TOUR BILL DT. 07/07/2022 TO 13/07/2022 BY DEPT OF MASS COMMUNICATION.(NISHA HARILAL PAWAR, SUMEDHA SARJERAO SALUNKHE) Honorarium including Co-ordinator Hon. | 0.00 | 12500.00 | 0.00 | 12500.00 |
| 6762 | A.1.P.8 | AMT. PAID FOR ADJUNET PROFESSOR & RESEARCH PROFESSOR FOR B.TECH. CIVIL ENGINEE BILL DT. 01.08.2022 TO 16.08.2022 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 12500/- X 10 % RS. 1250/- Daily Wages | 0.00 | 13216.00 | 0.00 | 13216.00 |
| 6763 | A.20.P.15 | AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY BY DEPT.OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) Laboratory Expenses | 0.00 | 8050.00 | 0.00 | 8050.00 |
| 6764 | A.64.P.13 | AMOUNT PAID TO BHOSALE PRATIBHA FOR COMPOUND MICROSCOPE SERVICING AND CLEANING CHARGES IN DEPARTMENT OF AGPM. Maintenance | 0.00 | 3100.00 | 0.00 | 3100.00 |
| | A.64.P.13 | Maintenance | 0.00 | 17040.00 | 0.00 | 17040.00 |
| 6765 | A.72.P.3 | AMT. PAID FOR GIZZER REPAIRING MATERIAL BILL NO. S00970 DT. 13.07.2022 & S01028 DT. 21.07.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Purchase of Computer & other Peripherals | 0.00 | 64747.00 | 0.00 | 64747.00 |
| 6766 | A.3.P.25 | BEING CENTER FOR NEHARU STUDIES DEPT PURCHASE LAPTOP TYPE I -01NOS FROM M/S MASTER SERVICES KOLHAPUR RS.64747/- CUT THE AMOUNT 1% SGST -RS.549/- 1% CGST RS.549/- 3% S.D RS. 1943/- & M/S MASTER SERVICES KOLHAPUR PAID RS.61706/- Remuneration for Exam. work | 0.00 | 24510.00 | 0.00 | 24510.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 55422.00 | 0.00 | 55422.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 13365.00 | 0.00 | 13365.00 |
| 6767 | A.3.P.8 | Advance adjusted against voucher (s) : 2154 (2223),BILL PAID FOR MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Daily wages | 0.00 | 9212.00 | 0.00 | 9212.00 |
| 6768 | A.2.P.8 | AMOUNT P/T PATIL SAYAJI ANANDA FOR PAGE BASIS [CONVOCATION] PERIOD - SEP- 2022 Daily wages | 0.00 | 14625.00 | 0.00 | 14625.00 |
| | A.3.P.8 | Daily wages | 0.00 | 31500.00 | 0.00 | 31500.00 |
| 6769 | A.3.P.25 | AMOUNT P/T KADAM UDAY ANANDRAO - SHRI MILIND MADHAV NETAKE - KOKATE SANJAY JAYSINGRAO FOR HIRING SERVICES [SEMINAR , B SC, LAPSES] Remuneration for Exam. work | 0.00 | 15075.00 | 0.00 | 15075.00 |
| 6770 | A.3.P.25 | BILL PAID FOR OFFLINE MCQ THEORY EXAM OF JULY -2022 PAPER SETTING REMUNERATION FOR THE PERIOD 01/09/2022 TO 31/09/2022. (APPT. SECTION) Remuneration for Exam. work | 0.00 | 8550.00 | 0.00 | 8550.00 |
| 6771 | A.71.P.9 | BILL PAID FOR OFFLINE MCQ THEORY EXAM OF JULY -2022 PAPER SETTING REMUNERATION FOR THE PERIOD 01/09/2022 TO 31/09/2022. (APPT. SECTION) Honorarium Including co-ordinator Hon. | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 6772 | A.59.P.10 | AMOUNT PAID TO RAVINAND HOWAL FOR HONO. BILL OF CONTUBUTORY TEACHERS PAYMENT DURING DATE OF 01-03-2022 TO 31-07-2022 Office Expenses | 0.00 | 17237.00 | 0.00 | 17237.00 |
| 6773 | A.60.P.3 | BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST & ONLINE EDU]] Purchase of Computer & other Peripherals | 0.00 | 46500.00 | 0.00 | 46500.00 |
| | | BEING TECHNOLOGY DEPT PURCHASE LOW END ALL IN ONE LASERJET PRINTER(PRINT,SCAN & COPY) TYPE I -03 NOS FROM M/S SHIVAJI UNIVERSITY CO OP CONSUMER STORE KOLHAPUR RS.46500/- CUT THE AMOUNT 1% SGST -RS.395/- 1% CGST-RS.395/- & M/S SHIVAJI UNIVERSITY CO OP CONSUMER STORE KOLHAPUR PAID RS.45710/- | | | | |
| Total Payment | | | 0.00 | 1112427.00 | 63509.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 121584.00 | 0.00 | 121584.00 |
| | | A/c - 21742 Shivaji University Kolhapur. | 0.00 | 1227702.00 | 0.00 | 1227702.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-------------------|-----------------|-------------------|
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 804266.00 | 0.00 | 804266.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 7300.00 | 0.00 | 7300.00 |
| | | Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur | 0.00 | 150.00 | 0.00 | 150.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 395305.00 | 0.00 | 395305.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 50615.00 | 0.00 | 50615.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 965407.00 | 0.00 | 965407.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 288387.00 | 0.00 | 288387.00 |
| Group Total | | | 0.00 | 3860716.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4973143.00 | 63509.00 | 5036652.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 581357.00 | 0.00 | 581357.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 13650.00 | 0.00 | 13650.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 49450.00 | 0.00 | 49450.00 |
| Group Total | | | 0.00 | 644457.00 | 0.00 | |
| Grand Total: | | | 0.00 | 644457.00 | 0.00 | 644457.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 218047.00 | 0.00 | 218047.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 71600.00 | 0.00 | 71600.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 90734.00 | 0.00 | 90734.00 |
| Group Total | | | 0.00 | 380381.00 | 0.00 | |
| Grand Total: | | | 0.00 | 380381.00 | 0.00 | 380381.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|----------------|-------------------|
| 6774 | A.2.P.10 | Office expenses | 0.00 | 0.00 | 1070.00 | 1070.00 |
| | | <i>DR. S U GAWADE GUEST HOUSE BILL [P G BUTR]</i> | | | | |
| 6775 | A.6.P.19 | Expenditure on Space Science Centre at Panhala | 0.00 | 2640.00 | 0.00 | 2640.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIGHT BILL IN PERIOD OF 08-09-2022 TO 02-10-2022 SANCTION BY ENGINEERING SECTION-220/4625</i> | | | | |
| 6776 | A.42.P.17 | Electricity Charges | 0.00 | 95190.00 | 0.00 | 95190.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR 31/08/2022 TO 30/09/2022 SANCTION BY ENGINEERING SECTION-220/4626</i> | | | | |
| 6777 | E.4.P.106.1 | SGST (Under TDS) | 0.00 | 92814.00 | 0.00 | 92814.00 |
| | E.4.P.106.2 | CGST (Under TDS) | 0.00 | 92814.00 | 0.00 | 92814.00 |
| | E.4.P.106.3 | IGST (Under TDS) | 0.00 | 50210.00 | 0.00 | 50210.00 |
| | | <i>GST TDS AMT PAID TO RESERVE BANK OF INDIA SANCTION BY THIS SECTION FOR THE MONTHS OF SEPTEMBER 2022</i> | | | | |
| Total Payment | | | 0.00 | 333668.00 | 1070.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 19300.00 | 0.00 | 19300.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1449180.00 | 0.00 | 1449180.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 37175.00 | 0.00 | 37175.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 185380.00 | 0.00 | 185380.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 86400.00 | 0.00 | 86400.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1324654.00 | 0.00 | 1324654.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 21700.00 | 0.00 | 21700.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 131709.00 | 0.00 | 131709.00 |
| Group Total | | | 0.00 | 3255498.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3589166.00 | 1070.00 | 3590236.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 6778 | A.3.P.8 | Daily wages | 0.00 | 11809.00 | 0.00 | 11809.00 |
| 6779 | A.60.P.9 | AMOUNT PAID TO PALLAVI JAYSING VICHARE FOR PAGE BASIS TO B.A EXAM SECTION [PERIOD FOR SEP] Honorarium including Co-ordinator Hon. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 6780 | D.2.P.336 | AMT. PAID FOR ADJUNET PROFESSOR & RESEARCH PROFESSOR FOR B.TECH. CIVIL ENGINEE BILL DT. 01.07.2022 TO 31.07.2022 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000/- X 10 % RS. 2500/- Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRDR AMT PAID FOR PROJECT ASSOCIATE -I UNDER FELLOWSHIP SEPT2022 BY DEPT OF YCSRDR(GUNJAL AMARJIT HANUMANT) | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 6781 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJRF UNDER PROJECT FELLOWSHIP BY DEPT OF ZOOLOGY(RUJUTA JAGANNATH LAD) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6782 | A.46.P.4 | Purchase of Books and Journals AMOUNT PAID TO BEST BOOK SUPPLIERS FOR PURCHASE OF BOOKS IN UNIVERSITY LIBRARY. | 0.00 | 30671.00 | 0.00 | 30671.00 |
| 6783 | A.18.P.10 | Office Expenses AMOUNT PAID TO LOKMAT MEDIA PVT.LTD FOR ADVERTISEMENT BILL OF BCA MCA MSC.PGDDS ADMISSION IN DEPARTMENT OF COMPUTER SCIENCE. | 0.00 | 38304.00 | 0.00 | 38304.00 |
| 6784 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GIR UNDER PROJECT FELLOWSHIP SEPT 2022 BY DEPT. OF MARATHI (JYOTI BAPU CHAURE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6785 | A.1.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES BILL BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE) | 0.00 | 8500.00 | 0.00 | 8500.00 |
| 6786 | A.1.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES BILL BY DEPT. OF ZOOLOGY (AKSHAY ASHOK KAMBALE) | 0.00 | 13500.00 | 0.00 | 13500.00 |
| 6787 | A.1.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES BILL BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODGIRE) | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 6788 | A.1.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES BILL BY DEPT. OF ZOOLOGY (AKSHAYRAJ ANILRAO PAWAR) | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 6789 | A.1.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES BILL BY DEPT. OF ZOOLOGY (PRASHANT SATISH KESARKAR) | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 6790 | A.3.P.30 | Charges for Computerisation AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR SOFTWARE PROGRAMMER [IT CELL] PERIOD - SEP- 2022 | 0.00 | 61000.00 | 0.00 | 61000.00 |
| 6791 | A.59.P.10 | Office Expenses BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST & ONLINE EDU] NO 442] | 0.00 | 28153.00 | 0.00 | 28153.00 |
| 6792 | E.1.P.2 | Advances paid to Employees for University work ADVANCE PAID TO BHANGE NAVNATH BALU FOR EXPENSES TOWARDS TO PRESENT FOR MEETING AT PUNE ON 14/10/2022 AS PER SANCTION OF B .O. S. SECTION. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6793 | D.2.P.328.3 | Equipment BEING DR S.B. MAHADIK PROJECT INCHARGE DEPT OF STATISTICS PURCHASE LAPTOP TYPE IV -01NOS FROM M/S VEETRAG COMPUTERS PVT LTD SANGLI RS.89500/- CUT THE AMOUNT 1% SGST RS.759/- 1% CGST RS.759/- & M/S VEETRAG COMPUTERS PVT LTD SANGLI PAID RS. 87982/- | 0.00 | 89500.00 | 0.00 | 89500.00 |
| 6794 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJR FELLOWSHIP UNDER FISH FINGERLINGS BILL BY DEPT OF ZOOLOGY(RUTUJA JAGANNATH LAD) | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 6795 | E.3.P.54.1 | Expenditure from fund | 0.00 | 54700.00 | 0.00 | 54700.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 6796 | A.4.P.8 | Advance adjusted against voucher (s) : 4404 (1819), BY DEPT OF C. & U. D. (ARJUN SHIVAJI WAGH) Daily wages | 0.00 | 13500.00 | 0.00 | 13500.00 |
| 6797 | A.4.P.8 | BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH] SEPTEMBER 2022 AS PER SANCTION OF INTERNAL AUDIT SECTION. Daily wages | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 6798 | A.3.P.8 | BILL PAID TO SHIVRAJ DHAREPPA KADGOND,SNEHAL ASHOK KUMBHAR, PRAJAKTA ANAND MITHARI AND PRATIK ASHOK KAMBLE FOR INTERNSHIP STUDENT HONORARIUM FOR THE MONTH OF SEPTEMBER, 2022 AS PER SANCTION OF STOCK VERIFICATION SECTION. Daily wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 6799 | A.2.P.8 | AMOUNT P/T MORE SHIVAJI R. FOR HIRING SERVICES [OE-2]PERIOD - SEP-2022 Daily wages | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 6800 | A.70.P.9 | HIRING SERVICE PAYMENT MONTH OF SEPTEMBER 2022 PAID TO 1) BALASAHEB SHANKAR PARIT 2) M. V. KOLI & 3) DHAVAL V.T. (AFFILIATION SEC.) Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 6801 | E.3.P.45.3 | AMT. PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT. OF G.G.JADHAV (SHIVAJI GAENDRA JADHAV) Expenses on Lecture series | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6802 | A.67.P.9 | AMT. PAID FOR HONORARIUM TO CO-ODINATOR BILL BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (PATIL BHARATI T) Honorarium Including Co-ordinator Hon. | 0.00 | 28200.00 | 0.00 | 28200.00 |
| 6803 | A.2.P.34 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BILL DT.17 JUNE TO 28 JULY 2022 BY DEPT OF YCSR(D/BHOSALE JAYKUMAR POPAT) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6804 | E.3.P.18.3.1 | AMT PAID FOR GJRF UNDER FELLOWSHIP BY DEPT OF ZOOLOGY (SANIYA SUNIL TENDULKAR) Salary | 0.00 | 8666.00 | 0.00 | 8666.00 |
| 6805 | E.3.P.18.3.1 | AMT PAID FOR RESEARCH ASSISANT SALARY 01/09/2022 TO 30/09/2022 BY DEPT OF R.N.GODBOLE CHAIR (BHARAT NIVRUTTI RAVAN) Salary | 0.00 | 13871.00 | 0.00 | 13871.00 |
| 6806 | A.49.P.10 | AMT PAID FOR RESEACH ASSISTANT SALARY DT.20/07/2022 TO 31/08/2022 BY DEPT OF R.N.GODBOLE CHAIR(BHARAT NIVRUTTI RAVAN) Office Expenses | 0.00 | 10072.00 | 0.00 | 10072.00 |
| 6807 | A.59.P.10 | BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL [BOY S HOSTEL] Office Expenses | 0.00 | 18312.00 | 0.00 | 18312.00 |
| 6808 | A.59.P.10 | BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL [DIST & ONLINE EDU] NO 443 Office Expenses | 0.00 | 19570.00 | 0.00 | 19570.00 |
| 6809 | A.3.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PHURCHASE OF VARIOUS MATERIAL AS PER SACTION OF DIST. EDU. Office Expenses | 0.00 | 5416.00 | 0.00 | 5416.00 |
| 6810 | A.1.P.8 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIALS [STUDENT FACILITATION CENTER] Daily Wages | 0.00 | 15687.00 | 0.00 | 15687.00 |
| 6811 | A.53.P.8 | PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF SEPTEMBER 2022 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.) Daily Wages | 0.00 | 114317.00 | 0.00 | 114317.00 |
| 6812 | A.1.P.1.2 | AN AMOUNT PAID TO D/W PRESS HELPMATE PAYMENT FOR THE MONTH OF SEP- 2022 Purchase of Furniture for V.C. Bunglow | 0.00 | 20303.00 | 0.00 | 20303.00 |
| 6813 | D.2.P.149.23 | AMT PAID TO M/S JALARAM STEEL FURNITURE PVT. LTD. for purchase of furniture for Hon ble VC Bunglow DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. | 0.00 | 35960.00 | 0.00 | 35960.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|--|---|--------------------------------------|---|--------------------------------------|---|
| 6814 | E.3.P.11.3 | AMT. PAID FOR DST INSPIRE (JRF) FELLOWSHIP FROM MONTHS OF 01.09.2022 TO 30.09.2022 BY DEPT. OF CHEMISTRY (PRAMOD A KOYALE) Investment in FDR | 0.00 | 0.00 | 12617126.00 | 12617126.00 |
| 6815 | E.3.P.10.2 | R & D FUND FDR NO 02890310066843 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.30% Investment In FDR | 0.00 | 0.00 | 350357.00 | 350357.00 |
| 6816 | E.3.P.16.2 | CONTINGENCY FUND (02890310089774) AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS @5.60% Investment In FDR | 0.00 | 0.00 | 383740.00 | 383740.00 |
| 6817 | E.3.P.17.2 | DIAMOND JUBILEE FUND (02890310089781) AMOUNT REINVESTED FOR 3 YEARS @5.60% Investment In FDR | 0.00 | 0.00 | 383740.00 | 383740.00 |
| 6818 | E.3.P.17.2 | CENTENARY FUND (02890310089798) AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS @ 5.60% Investment In FDR | 0.00 | 0.00 | 352979.00 | 352979.00 |
| 6819 | E.3.P.16.2 | CENTENARY FUND (02890310089941) AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS @ 5.60% Investment In FDR | 0.00 | 0.00 | 352979.00 | 352979.00 |
| 6820 | E.4.R.106.1 E.4.R.106.2 | DIAMOND JUBILEE FUND (02890310089934) AMOUNT REINVESTED FOR 1 @5.30% SGST (Under TDS) CGST (Under TDS) | 0.00 0.00 | 0.00 0.00 | 700.00 700.00 | 700.00 700.00 |
| 6821 | A.49.P.10 | WRONGLY CREDITED NOW RECTIFY CORRECTION VOU. NO-5339/DT-03/09/2022 BY DEPT OF YCSR(D.A.P. THOMBARE) Office Expenses | 0.00 | 3419.00 | 0.00 | 3419.00 |
| 6822 | A.4.P.10 | BILL P/T TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT BILL [BOY S HOSTEL] Office expenses | 0.00 | 1716.00 | 0.00 | 1716.00 |
| 6823 | A.6.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF F&AO OFFICE. Laboratory Expenses | 0.00 | 3518.00 | 0.00 | 3518.00 |
| 6824 | A.6.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01378 DT.06/09/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 3470.00 | 0.00 | 3470.00 |
| 6825 | A.1.P.8 A.13.P.8 A.27.P.8 A.3.P.8 A.58.P.8 | AMT. PAID FOR PURCHASES OF MATERIAL BILL NO. S01365 DT. 30/08/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages Daily Wages Daily Wages Daily wages Daily Wages | 0.00 0.00 0.00 0.00 0.00 | 797765.00 11550.00 8050.00 22575.00 4900.00 | 0.00 0.00 0.00 0.00 0.00 | 797765.00 11550.00 8050.00 22575.00 4900.00 |
| 6826 | A.69.P.2 | AN AMT PAID TO DW PEON FOR THE MONTH OF SEPTEMBER 2022 AS PER EST ORDER 1987 DT 07 OCT 2022. Purchase of EquipmentsComponents & Accessories | 0.00 | 120464.00 | 0.00 | 120464.00 |
| 6827 | A.18.P.10 | BEING PSYCHOLOGY DEPT PURCHASE LCD PROJECTOR TYPE II -2NOS FROM M/S SHIVAJI UNIVERSITY CO OP CONSUMER STORES KOLHAPUR RS.120464/- CUT THE AMUNT 1% SGST -942/- 1% CGST RS. 942/- & M/S SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMER STORE KOLHAPUR PAID RS.118580/- Office Expenses | 0.00 | 0.00 | 5499.00 | 5499.00 |
| 6828 | A.3.P.7 | AMOUNT PAID TO INTERNEL TRANSFER BY J.V. FOR PRINTING WORK IN DEPARTMENT OF COMPUTER SCIENCE. Travelling Exp. to non-teaching staff STAFF CONFIDENTIAL WORK EXAM. | 0.00 | 12250.00 | 0.00 | 12250.00 |
| Total Payment | | | 0.00 | 1875688.00 | 14447820.00 | |
| Ac - 30309146380 (SBI) - Shivaji University Kolhapur | | | 0.00 | 107920.00 | 0.00 | 107920.00 |
| A/c - 14509 Shivaji University Fine Arts Faculty | | | 0.00 | 119146.00 | 0.00 | 119146.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 17886163.00 | 0.00 | 17886163.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 11875.00 | 0.00 | 11875.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 11-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|--------------------|--------------------|
| | | Ac - 02890110072660 Department of Technology Shivaji University Kolhapur | 0.00 | 79148.00 | 0.00 | 79148.00 |
| | | Ac - 2531 (B.O.I) Shivaji University Kolhapur | 0.00 | 24375.00 | 0.00 | 24375.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 16988.00 | 0.00 | 16988.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1023222.00 | 0.00 | 1023222.00 |
| | | A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur | 0.00 | 483.00 | 0.00 | 483.00 |
| | | A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur | 0.00 | 10596.00 | 0.00 | 10596.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 54100.00 | 0.00 | 54100.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 18100.00 | 0.00 | 18100.00 |
| Group Total | | | 0.00 | 19352116.00 | 0.00 | |
| Grand Total: | | | 0.00 | 21227804.00 | 14447820.00 | 35675624.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 6830 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 25635.00 | 0.00 | 25635.00 |
| | A.46.P.13 | Maintenance | 0.00 | 4651.00 | 0.00 | 4651.00 |
| | | <i>BILL PAID TO KONDUSKAR AUTO CENTRE FOR DIESEL / OIL EXPENSES FOR THE PERIOD 11/09/2022 TO 20/09/2022. AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 6831 | A.49.P.10 | Office Expenses | 0.00 | 11491.00 | 0.00 | 11491.00 |
| | | <i>BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [BOY S HOSTEL]</i> | | | | |
| 6832 | A.42.P.17 | Electricity Charges | 0.00 | 30800.00 | 0.00 | 30800.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP STATION PERIOD OF 31-08-2022 TO 30-09-2022 SANCTION BY ENGINEERING SECTION-224/4694</i> | | | | |
| 6833 | A.31.P.2 | Purchase of EquipmentsComponents And Accessories | 0.00 | 14890.00 | 0.00 | 14890.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01412 DT.07/09/2022 BY DEPT OF HISTORY(S.U.CONSUMERS STORES)</i> | | | | |
| 6834 | A.41.P.8 | Daily Wages | 0.00 | 25960.00 | 0.00 | 25960.00 |
| | | <i>AMT. PAID FOR UNSKILLED LABOUR SUPPLY PERIOD 16/08/2022 TO 15/09/2022 BY DEPT. OF SPORTS. (A.M. KAMBLE SERVICES)</i> | | | | |
| 6835 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| | | <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/09/2022 TO 30/09/2022 BY DEPT. OF CFC.(AJIT PANDURANG KAMBLE)</i> | | | | |
| 6836 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 41760.00 | 0.00 | 41760.00 |
| | | <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/09/2022 TO 30/09/2022 (SUPRIYA SACHIN SATHE, GAYATRI HEMANT POWAR)</i> | | | | |
| 6837 | A.56.P.2 | Purchase of Equipments,Components And Accessories | 0.00 | 258000.00 | 0.00 | 258000.00 |
| | | <i>BILL PAID TO IMAGINE COMPUTER SERVICES FOR PURCHASE OF LAYER-2 MANAGED ETHERNET SWITCHES AS PER SANCTION OF INTERNET UNIT. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT. RS. 218644 /-)</i> | | | | |
| 6838 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 20094.00 | 0.00 | 20094.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IRRIGATION MATERIAL & ZENDU PLANTS AS PER SANCTION OF GARDEN SECTION.TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 6839 | A.45.P.22 | Purchase of Medicines And X Ray Films | 0.00 | 16238.00 | 0.00 | 16238.00 |
| | | <i>BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/INJECTION AND SURGICALS AS PER SANCTION OF HEALTH CENTER. (GST NO.27AAKCA0282H1ZQ, BASIC AMT. RS.14667/-)</i> | | | | |
| 6840 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | <i>REFUND OF EARNEST MONEY DEPOSIT TO TELEMATIC ENGINEERS (P). LTD. AS PER SANCTION OF COMPUTER CENTER.</i> | | | | |
| 6841 | E.3.P.12.1 | Regular Activities Expenditure | 0.00 | 124906.00 | 0.00 | 124906.00 |
| | | <i>YEAR 2015-16 NSS STATE REGULAR UNIT REMAINING GRANT RS.124906/- SEND TO FINANCE AND ACCOUNT OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY PUNE (NSS SEC.)</i> | | | | |
| 6842 | 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 | 1490.00 | 0.00 | 1490.00 |
| | | <i>BILL PAID FOR ENGINEERING ONLINE EXAM HELD IN OCT/NOV-2021 (APP. SECTION) (ARVIND GAVALI COLLEGE OF ENGINEERING SATARA)</i> | | | | |
| 6843 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 10960.00 | 0.00 | 10960.00 |
| | 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 | 3410.00 | 0.00 | 3410.00 |
| | | <i>BILL PAID FOR BCA/MCA/M.COM PRACTICAL EXAM HELD IN OCT/NOV-2021 (APPT. SECTION) (BALASAHEB DESAI COLLEGE PATAN)</i> | | | | |
| 6844 | A.52.P.29 | Data Center - Recurring expenditure | 0.00 | 70676.00 | 0.00 | 70676.00 |
| | | <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 15/06/2022 TO 14/09/2022 AS PER SANCTION BY COMPUTER CENTER. (GST NO.27AABCP1023G1ZX, BASIC AMT. RS.59895/-)</i> | | | | |
| 6845 | A.60.P.13 | Maintenance | 0.00 | 9740.00 | 0.00 | 9740.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 6845 | A.64.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01436 DT. 13.09.2022, S01300 DT. 27.08.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 | 1791.00 | 0.00 | 1791.00 |
| 6846 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL [GODOWN EXAM]</i> | 0.00 | 2630.00 | 0.00 | 2630.00 |
| 6847 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF MATERIAL FROM COTTON ROLE BY DEPT OF CFC</i> | 0.00 | 531.00 | 0.00 | 531.00 |
| 6848 | A.46.P.4 | Purchase of Books and Journals <i>AMOUNT PAID TO SUJAY PRAKASHAN DHULE FOR SUPPLY BOOKS IN LIBRARY.</i> | 0.00 | 600.00 | 0.00 | 600.00 |
| 6849 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF MATERIAL FROM SOUVENIR FOR GUEST BY DEPT OF CFC</i> | 0.00 | 1765.00 | 0.00 | 1765.00 |
| 6850 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 100.00 | 0.00 | 100.00 |
| | 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) <i>AMOUNT PAID TO SAKSHI ARALEKAR FOR FEE REFUND OF ADMISSION CANCELLED IN DEPARTMENT OF COMPUTER SCIENCE.</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 6851 | C.1.P.25 | Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.03.10.2022 (AUGUST 2022 offline NP)</i> | 0.00 | 33459397.00 | 0.00 | 33459397.00 |
| 6852 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.A THEORY EXAM MAR/APR - 2022 (DEPT. OF ECONOMICS)</i> | 0.00 | 20807.00 | 0.00 | 20807.00 |
| 6853 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR P.G.D. COURSE IN COMMUNAL HARMANY AND SOCIAL PEAS EXAM MAR/APR - 2022 (18.07.2022 TO 21.07.2022) (POLITICS)</i> | 0.00 | 3172.00 | 0.00 | 3172.00 |
| 6854 | A.44.P.10 | Office Expenses <i>BILL PAID TO ABHISHEK ANIL PATIL FOR NEW PAPER [GUEST HOUSE] PERIOD SEP-2022</i> | 0.00 | 709.00 | 0.00 | 709.00 |
| 6855 | A.1.P.57 | Activities under MOU | 0.00 | 10806.00 | 0.00 | 10806.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 521304.00 | 0.00 | 521304.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 32400.00 | 0.00 | 32400.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 16400.00 | 0.00 | 16400.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | A.18.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | A.2.P.8 | Daily wages | 0.00 | 49834.00 | 0.00 | 49834.00 |
| | A.20.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | A.28.P.8 | Daily Wages | 0.00 | 25200.00 | 0.00 | 25200.00 |
| | A.3.P.8 | Daily wages | 0.00 | 481400.00 | 0.00 | 481400.00 |
| | A.32.P.8 | Daily Wages | 0.00 | 18800.00 | 0.00 | 18800.00 |
| | A.33.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.37.P.8 | Daily Wages | 0.00 | 16400.00 | 0.00 | 16400.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 14000.00 | 0.00 | 14000.00 |
| | A.4.P.8 | Daily wages | 0.00 | 123200.00 | 0.00 | 123200.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 16400.00 | 0.00 | 16400.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|--------------|------------|
| 6855 | A.43.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 7600.00 | 0.00 | 7600.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 83800.00 | 0.00 | 83800.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 110817.00 | 0.00 | 110817.00 |
| | A.61.P.8 | Daily wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.68.P.8 | Daily Wages | 0.00 | 8924.00 | 0.00 | 8924.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | A.72.P.8 | Daily Wages | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | <i>AN AMT PAID TO DW CLEK AS PER EST ORDER EST/1986 DT 07/10/2022</i> | | | | |
| 6856 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 1226.00 | 0.00 | 1226.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 3570.00 | 0.00 | 3570.00 |
| | | <i>BILL PAID FOR ENGINEERING ONLINE EXAM HELD IN MAR/APR-2021 (APP. SECTION) (ARVIND GAVALI COLLEGE OF ENGINEERING SATARA)</i> | | | | |
| 6857 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 42976.00 | 0.00 | 42976.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 53942.00 | 0.00 | 53942.00 |
| | | <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 6858 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 22248.00 | 0.00 | 22248.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 956.00 | 0.00 | 956.00 |
| | | <i>BILL PAID FOR B.E PRACTICAL EXAM HELD IN MAR/APR-2020 (APPT. SECTION)(ARVIND GAVALI COLLEGE OF ENGINEERING SATARA)</i> | | | | |
| 6859 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>ADVANCES PAID TO EMPLOYEES FOR M SC. PART I & II PRACTICAL EXAM SUPPLY OF ICE, LPG GAS & MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY (PORE D M)</i> | | | | |
| 6860 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 10765.00 | 0.00 | 10765.00 |
| | | <i>BILL PAID FOR M.SC I-II THEORY EXAM MAR/APR - 2022 (DEPT. BIOTECHNOLOGY)</i> | | | | |
| 6861 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 3690.00 | 0.00 | 3690.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1316.00 | 0.00 | 1316.00 |
| | | <i>BILL PAID FOR ENGINEERING ONLINE EXAM HELD IN OCT/NOV-2020 (OPP. SECTION) (ARVIND GAVALI COLLEGE OF ENGINEERING SATARA)</i> | | | | |
| 6862 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM MEMENTO BY DEPT OF CFC</i> | | | | |
| Total Payment | | | 0.00 | 36120961.00 | 0.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 225525.00 | 0.00 | 225525.00 |
| | | A/c - 122337 IDBI Shivaji University (R N Godbole Chair) | 0.00 | 1391187.00 | 0.00 | 1391187.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1388285.00 | 0.00 | 1388285.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1829439.00 | 0.00 | 1829439.00 |
| | | Ac - 02890110072660 Department of Technology Shivaji University Kolhapur | 0.00 | 4070.00 | 0.00 | 4070.00 |
| | | A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur | 0.00 | 938204.00 | 0.00 | 938204.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 194320.00 | 0.00 | 194320.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 107625.00 | 0.00 | 107625.00 |
| | | A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur | 0.00 | 2.00 | 0.00 | 2.00 |
| | | A/c - 02890110112670 NMM Project Shivaji University. Kolhapur | 0.00 | 84261.00 | 0.00 | 84261.00 |
| | | A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur | 0.00 | 28450.00 | 0.00 | 28450.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1312525.00 | 0.00 | 1312525.00 |
| | | A/C. no. 02890110193761 Shivaji University Kolhapur ICSSR-IS International Seminar (Sociology) | 0.00 | 2073.00 | 0.00 | 2073.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 13350.00 | 0.00 | 13350.00 |
| | | A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS | 0.00 | 5406.00 | 0.00 | 5406.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 12-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|--------------|--------------------|
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 18200.00 | 0.00 | 18200.00 |
| | | A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME | 0.00 | 891685.00 | 0.00 | 891685.00 |
| | | A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur | 0.00 | 512953.00 | 0.00 | 512953.00 |
| Group Total | | | 0.00 | 8947560.00 | 0.00 | |
| Grand Total: | | | 0.00 | 45068521.00 | 0.00 | 45068521.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 6863 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF MATERIAL FOR STUTI PROGRAM BY DEPT OF CFC</i> | 0.00 | 5179.00 | 0.00 | 5179.00 |
| 6864 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 660.00 | 0.00 | 660.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 720.00 | 0.00 | 720.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2019.00 | 0.00 | 2019.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR BA/B.COM EXAM HELD IN OCT/NOV-2017 (APPT. SECTION)(ARTS AND COMMERCE COLLEGE, PUSEGAON)</i> | 0.00 | 2860.00 | 0.00 | 2860.00 |
| 6865 | A.59.P.17 | Meeting Expenses <i>T.A & D.A BILL PAID (DISTANCE EDN.)</i> | 0.00 | 4438.00 | 0.00 | 4438.00 |
| 6866 | A.2.P.27 | Placement of College Teachers* <i>PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER REMUNERATION BILL PAID TO PRAKASH S KAMBLE (AFFILIATION T-1 SEC.)</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 6867 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/09/2022 TO 30/09/2022 BY DEPT .OF CFC. (MAQSOOD RAFIQUE WAIKAR)</i> | 0.00 | 48720.00 | 0.00 | 48720.00 |
| 6868 | A.1.P.3.1 | Purchase of Computer And Peripherals <i>BEING ESTABLISHMENT P.G.SECTION PURCHASED LOW END ALL IN ONE LASERJET PRINTER(PRINT,SCAN & COPY -02 NOS FROM M/S.FIXMAN SERVICES, KOLHAPUR RS.33380/- CUT THE 1%SGST RS.283/-, SGST RS.283/- SD 3% RS.1001/- & M/S.FIXMAN SERVICES, KOLHAPUR PAID RS.33813/-.</i> | 0.00 | 33380.00 | 0.00 | 33380.00 |
| 6869 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PROJECT ASSISTANT UNDER FELLOWSHIP PERIOD SEP 2022 BY DEPT OF CFC (ADITI NIKHIL GARGE)</i> | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 6870 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. <i>AMT PAID TO FOR DESIGN SUPPLY INSTALL TESTING COMMISSIONING WITH FIVE YEAR OF COMPREHENSIVE MAINTENANCE CONTRACT OF INSTALLATION OF 100KW & 80KW SANCTION BY ENGINEERING SECTION-221/4643,203/4457</i> | 0.00 | 59000.00 | 0.00 | 59000.00 |
| 6871 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING BY DEPT OF ECONOMICS(D.C.TALULE,S.T.KOMADE,VITHHAL .T.THABBE)</i> | 0.00 | 32000.00 | 0.00 | 32000.00 |
| 6872 | A.31.P.16 | Maratha History Study Centre <i>AMT PAID FOR CO-ORDINATOR PAYMENT TO HONORARIUM DT- 01/07/2022 TO 30/09/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER (JAGTAP NEELAMBARI BHARAT)</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 6873 | A.1.P.58 | Telephone And Fax Charges | 0.00 | 57386.00 | 0.00 | 57386.00 |
| | 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-DATE.01/09/2022 TO 30/9/2022 TELHONE BILL SANCTION BY TELEPHONE SECTION-245/4713</i> | 0.00 | 388.00 | 0.00 | 388.00 |
| 6874 | A.20.P.8 | Daily Wages <i>AMT. PAID FOR LABOUR PAYMENT FROM 13/07/2022 TO 12/08/2022 BILL NO. 047 DT. 24/08/2022 BY DEPT OF AGPM (A. M. KAMBLE SERVICES)</i> | 0.00 | 15198.00 | 0.00 | 15198.00 |
| 6875 | A.55.P.9 | Honorarium Including co-ordinator Hon <i>AMT PAID FOR DIRECTOR FOR HONORARIUM BILL DT.01/07/2022 TO 30/09/2022 BY DEPT OF V.S.KHANDEKAR (JAGTAP NEELAMBARI BHARAT)</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 6876 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 4520.00 | 0.00 | 4520.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR MBA THEORY EXAM HELD IN MAR/APR-2022 (APPT. SECTION) (SHRIMANT JAYASHRIMALADEVI NAIK-NIMBALKAR INSTITUTE OF MANAGEMENT STUDIES, PHALTAN)</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 6877 | A.4.R.4 | Other Receipt | 0.00 | 0.00 | 7000.00 | 7000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|--|------------------------------|--|
| 6878 | A.57.P.8 | WRONGLY CR B H A.4.R.4 (OTHER RECEIPT) NOW CORRECTED B H A.2.R.11(PLACEMENT OF COLLEGE TEACHERS) RECEIPT SECTION Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 6879 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | AMOUNT PAID TO TRUPTI BAWADEKAR FOR HIRING SERVICES PAYMENT IN MONTH OF SEPTEMBER 2022 IN DEPARTMENT OF MBA. 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 | 630.00 175645.00 87315.00 4202.00 | 0.00 0.00 0.00 0.00 | 630.00 175645.00 87315.00 4202.00 |
| 6880 | A.4.P.8 | Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 ADVANCE AGAINST EXCESS AMT PAID Daily wages | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 6881 | A.9.P.9 | AMT. PAID TO SATISH MARUTI HUKKERI FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER 2022 AS PER SANCTION OF CASH RECEIPT SECTION. Honarium, Including co-ordinator Hon | 0.00 | 22800.00 | 0.00 | 22800.00 |
| 6882 | A.1.P.67 | AMT PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHERS GUEST LECTURES BY DETP. OF STATISTIC Expenses for visiting lecturer - Contributory Teacher | 0.00 | 32400.00 | 0.00 | 32400.00 |
| 6883 | D.2.P.337 | AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM DT-22/03/2022 TO 15/06/2022 BY DEPT OF BOTANY (SHIVAJI SOPANRAO KAMBLE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 9050.00 | 0.00 | 9050.00 |
| 6884 | E.1.P.2 | AMT PAID FOR SAIF- D.ST-CFC STUTI UNDER TRAINING PROGRAM DT.12/09/2022 TO 18/09/2022 BY DEPT OF USIC (SONKAWADE RAJENDRA G.) Advances paid to Employees for University work | 0.00 | 35000.00 | 0.00 | 35000.00 |
| 6885 | A.62.P.10 | ADVANCES PAID FOR INDIAN SOCIETY OF AGRICULTURAL ECONOMICS AT IMPHAL MANIPUR BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE) Office Expenses | 0.00 | 934.00 | 0.00 | 934.00 |
| 6886 | A.69.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01479 DT.17/09/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1176.00 | 0.00 | 1176.00 |
| 6887 | E.1.P.5 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P12631 DT.16/09/2022 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances for purchase of cycles/vehicles/computer to employees | 0.00 | 42000.00 | 0.00 | 42000.00 |
| 6888 | A.2.P.10 | ADVANCES P/T 7 EMPLOYEES FOR PURCHASE OF COMPUTER [EST] Office expenses | 0.00 | 680.00 | 0.00 | 680.00 |
| 6889 | A.53.P.19 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [SPECIAL CELL] Printing Materials | 0.00 | 24892.00 | 0.00 | 24892.00 |
| 6890 | A.2.P.9 A.3.P.25 | BILL P/T MIRROR PRINTING PRESS FOR PRINTING CHARGES [PRESS] TOTAL BILL- 5 Honarium Remuneration for Exam. work | 0.00 0.00 | 6000.00 38048.00 | 0.00 0.00 | 6000.00 38048.00 |
| 6891 | A.54.P.18 | HONORARIUM, REMUNERATION FOR EXAM WORK BILL Expenses on Xerox Centre | 0.00 | 9612.00 | 0.00 | 9612.00 |
| 6892 | A.1.P.67 | AMOUNT PAID TO S.V.ENTERPRISES FOR XEROX CENTER IN ANEX BUILDING AND DISTANCE EDUCATION BY VIDYARTHI BHAVAN. Expenses for visiting lecturer - Contributory Teacher | 0.00 | 15500.00 | 0.00 | 15500.00 |
| 6893 | A.31.P.19 | AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM DT-28/03/2022 TO 12/07/2022 BY DEPT OF BOTANY (SHITAL BHAGWAN KOPARDE) Expenditure on PG Diploma Course in Museology | 0.00 | 45600.00 | 0.00 | 45600.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|---|------------------------------|---|
| 6894 | D.2.P.337 | AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM DT- 01/04/2022 TO 31/05/2022(NEELABARI B JAGTAP) SHRI. DATTATRAYA R MACHALE DT-28/05/2022 TO 30/06/2022 BY DEPT OF HISTORY STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 6020.00 | 0.00 | 6020.00 |
| 6895 | A.3.P.25 A.3.P.27 | AMT PAID FOR PURCHASE OF MATERIAL DT.10/09/2022 BILL NO. K00760, BILL NO.P12237BY DEPT. OF CFC Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 1830.00 9330.00 | 0.00 0.00 | 1830.00 9330.00 |
| 6896 | A.2.P.9 A.3.P.25 | BILL PAID FOR LAW ONLINE EXAM HELD IN OCT/NOV-2021 (OPP. SECTION)(NARAYANDAS SARWOTTAMDAS SOTI LAW COLLEGE, SANGLI) Honorarium Remuneration for Exam. work | 0.00 0.00 | 30000.00 25889.00 | 0.00 0.00 | 30000.00 25889.00 |
| 6897 | A.2.P.9 A.3.P.25 | PGBUTER,HONORARIUM APPO,REMUNERATION FOR EXAM. WORK BILL Honorarium Remuneration for Exam. work | 0.00 0.00 | 19000.00 42467.00 | 0.00 0.00 | 19000.00 42467.00 |
| 6898 | D.3.P.37 | PGBUTER,HONORARIUM. APPO,REMUNERATION FOR EXAM. WORK BILL Assistance for S&T Application through University System (RGSTC) Chemistry Dept. | 0.00 | 2260000.00 | 0.00 | 2260000.00 |
| 6899 | A.39.P.10 | AMT PAID FOR RGSCT PROJECT UNDER FUND TANSFER BY CUDS SECTION (RANDHIR J PATIL ,DR.S.S.PARIL, DR.R.G.DASAVALE,DR.A.B.KAKADE,DR.D.G.THOMBARE)(K.E.SOCIETY RAJARAMBAPU INSTITUTE OF TECHNOLOGY) Office Expenses | 0.00 | 4502.00 | 0.00 | 4502.00 |
| 6900 | A.55.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01009 DT.19/07/2022 BY DEPT OF WOMEN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 1392.00 | 0.00 | 1392.00 |
| 6901 | A.62.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01455 19/09/2022 BY DEPT OF V.S.KHANDEKAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 1388.00 | 0.00 | 1388.00 |
| 6902 | A.2.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01034 DT.21/07/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office expenses | 0.00 | 80.00 | 0.00 | 80.00 |
| 6903 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | TEA & BISCUITS BILL PAID TO OMKAR BHAUSO CHAVAN (AFFILIATION T-5 SEC.) 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 | 2200.00 16950.00 41006.00 14155.00 | 0.00 0.00 0.00 0.00 | 2200.00 16950.00 41006.00 14155.00 |
| 6904 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | Advance adjusted against voucher (s) : 2154 (2223),MAR/APR - 2022 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 | 770.00 5876.00 8184.00 1945.00 | 0.00 0.00 0.00 0.00 | 770.00 5876.00 8184.00 1945.00 |
| 6905 | A.60.P.13 | BILL PAID FOR B.A/B.COM EXAM HELD IN MAR/APR - 2017 (APPT. SECTION) (ARTS AND COMMERCE COLLEGE, PUSEGAON) Maintenance | 0.00 | 11880.00 | 0.00 | 11880.00 |
| 6906 | A.1.P.8 | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01/09/2022 TO 30/09/2022 AS PER SANCTION OF GARDEN SECTION. Daily Wages | 0.00 | 9590.00 | 0.00 | 9590.00 |
| 6907 | A.36.P.10 | AMOUNT TRANSFER TO SANDEEP VASANT THANEKAR FOR PAGE WAGES COMPUTER OPERATOR FOR THE MONTH OF SEPTEMBER,2022 AS PER SANCTION OF EST-2 SECTION. Office Expenses | 0.00 | 9708.00 | 0.00 | 9708.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|----------------|--------------------|
| 6908 | A.16.P.20 | AMOUNT PAID TO CLASSIC ENTERPRISES FOR SUPPLY DRUM ROLLER AND DRUM CLEANING CHARGES IN DEPARTMENT OF LAW. Expenditure for P G Diploma in Geoinformatics | 0.00 | 940.00 | 0.00 | 940.00 |
| 6909 | A.5.P.10 | AMOUNT PAID TO HOTEL PRERANA FOR SUPPLY TEA AND BREAK FAST IN DEPARTMENT OF GEOGRAPHY. Office Expenses | 0.00 | 2717.00 | 0.00 | 2717.00 |
| 6910 | E.1.P.2 | AMOUNT PAID TO ABAJI CORPORATION FOR PURCHASE OF PRINTER CARTRIDGE IN DEPARTMENT OF ELECTRONIC. Advances paid to Employees for University work | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | ADVANCES PAID FOR SAMPLE DISTRICT WISE MULTIPLE FIELD SURVEYS (SINDHUDURG) BY DEPT OF ECONOMICES (DR. DNYANDEV C. TALULE) | | | | |
| Total Payment | | | 0.00 | 3939886.00 | 7000.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 13026572.00 | 0.00 | 13026572.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 39245.00 | 0.00 | 39245.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 34435561.00 | 0.00 | 34435561.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 55408.00 | 0.00 | 55408.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 1724914.00 | 0.00 | 1724914.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 76887.00 | 0.00 | 76887.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 108689.00 | 0.00 | 108689.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1661523.00 | 0.00 | 1661523.00 |
| | | A/c. No. 02890210000885 Project Account Shivaji University Kolhapur | 0.00 | 52500.00 | 0.00 | 52500.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 44100.00 | 0.00 | 44100.00 |
| | | A/C. No. 02890110194720 UGC Assistance for Component- (Rsearch Capacity Building and Human Resource Development) Under STRIDE | 0.00 | 83798.00 | 0.00 | 83798.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 200871.00 | 0.00 | 200871.00 |
| | | A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur | 0.00 | 375.00 | 0.00 | 375.00 |
| Group Total | | | 0.00 | 51510443.00 | 0.00 | |
| Grand Total: | | | 0.00 | 55450329.00 | 7000.00 | 55457329.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 6911 | A.2.P.10 | Office expenses | 0.00 | 0.00 | 2406.00 | 2406.00 |
| | | <i>Advance adjusted against voucher (s) : 4883 (2223), OF SURESH A PATIL (AFFILIATION T-2 SEC.)</i> | | | | |
| 6912 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 9153.00 | 0.00 | 9153.00 |
| | | <i>BILL PAID FOR M.COM I-II THEORY EXAM MAR/APR - 2022 (APPT. SECTION) (DEPT. OF COMM. & MANAGEMENT)</i> | | | | |
| 6913 | E.3.P.9.1.1 | Expenditure from Fund | 0.00 | 4272.00 | 0.00 | 4272.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO-S00278/S00473/P04783 BY DEPT. OF SHAHU RESEARCH CENTER.</i> | | | | |
| 6914 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 6201.00 | 0.00 | 6201.00 |
| | | <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE JOINT KIT FOR LT CABLE FEEDING POWER TO ANNEX BUILDING FEEDER AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.5,255/- MB NO- 433/54 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-219/4614</i> | | | | |
| 6915 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 9798.00 | 0.00 | 9798.00 |
| | | <i>AMT PAID TO SAI ELECTRICAL WORK IN OFFICE OF USIC DEPARTMENT IT DEDUCT ON RS.8,303/- MB NO- 327/183-185 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-208/4433</i> | | | | |
| 6916 | A.48.P.16 | Youth Festival | 0.00 | 4720.00 | 0.00 | 4720.00 |
| | | <i>AMT PAID TO METKARI GENERATORS AND DECORATION FOR Regarding leasing of color for cultural exchange program held from 29-05-2022 to 30-05-2022 IT DEDUCT ON RS.4,000/- MB NO- 283/176 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-188/4316,205/4487, 139/1675</i> | | | | |
| 6917 | A.3.P.8 | Daily wages | 0.00 | 52500.00 | 0.00 | 52500.00 |
| | | <i>AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - POWAR SARTHAK SHIVAJIRAO - POTDAR ASHWINI GANESH - MANISHA VASANT WAYADANDE - FOR DATA ENTREY [SFC]</i> | | | | |
| 6918 | A.59.P.17 | Meeting Expenses | 0.00 | 10960.00 | 0.00 | 10960.00 |
| | | <i>BILL PAID TO ANITA MARUTI PATIL FOR TEA & DEENER [DIST EDU CENTER] NO 418</i> | | | | |
| 6919 | A.59.P.10 | Office Expenses | 0.00 | 34171.00 | 0.00 | 34171.00 |
| | | <i>BILL P/T SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES [DIST & ONLINE EDU] NO 441</i> | | | | |
| 6920 | A.3.P.14 | Maintenance of Equipment | 0.00 | 23306.00 | 0.00 | 23306.00 |
| | | <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [IT CELL]</i> | | | | |
| 6921 | E.3.P.45.1 | Expenses on Adhyasan | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | <i>AMT PAID FOR HIRING SERVICES PAYMENT BY DEPT OF SARDABAI GOVINDRAO PAWAR ADHYASAN (VAISHNAVI SHRIKANT KUMBHAR)</i> | | | | |
| 6922 | A.8.P.13 | Maintenance | 0.00 | 1505.00 | 0.00 | 1505.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM STEEL FRAME FOR BANNER BY DEPT OF CFC</i> | | | | |
| 6923 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 19800.00 | 0.00 | 19800.00 |
| | | <i>AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM MARCH 2022 TO JULY2022 BY DEPT OF BOTANY (PRIYA DIGAMBAR PATIL)</i> | | | | |
| 6924 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 7560.00 | 0.00 | 7560.00 |
| | | <i>AMT PAID FOR TRAVELING BILL DT-01/07/2022 TO 05/07/2022 BY DEPT OF ECONOMICS (S.T.KOMBADE)</i> | | | | |
| 6925 | A.54.P.8 | Daily Wages | 0.00 | 9618.00 | 0.00 | 9618.00 |
| | | <i>AMOUNT PAID TO NAIK GANPATI I. FOR PAGE BASES CLEAR PAYMENT IN MONTH OF SEPTEMBER 2022 BY VIDYARTHI BHAVAN.</i> | | | | |
| 6926 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 8975.00 | 0.00 | 8975.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 13596.00 | 0.00 | 13596.00 |
| | | <i>BILL PAID FOR LAW ONLINE EXAM HELD IN OCT/NOV - 2021 (APPT.SECTION) (BHARATI VIDYAPEETHS NEW LAW COLLEGE, KOLHAPUR)</i> | | | | |
| 6927 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 15060.00 | 0.00 | 15060.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 40764.00 | 0.00 | 40764.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 62435.00 | 0.00 | 62435.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|----------------------|--------------------|----------------------|
| 6928 | E.3.P.42.2.1 | BILL PAID FOR B.A/B.COM/B.SC EXAM HELD IN OCT/NOV - 2018 (APPT. SECTION) (YASHWANTRAO CHAVAN COLLEGE, HALKARNI, DIST-KOLHAPUR) Expenses on Lecture series | 0.00 | 0.00 | 26000.00 | 26000.00 |
| 6929 | A.2.P.9 A.3.P.25 | Advance adjusted against voucher (s) : 4098 (2223), BY DEPT. OF MARATHI (RANDHIR SHINDE) Honorarium Remuneration for Exam. work | 0.00 0.00 | 12630.00 61370.00 | 0.00 0.00 | 12630.00 61370.00 |
| 6930 | A.2.P.34 | HONORARIUM, REMUNERATION FOR EXAM WORK BILL. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 6931 | A.1.P.8 A.43.P.10 | AMT PAID FOR GJRF UNDER FELLOWSHIP DT-01/09/2022 TO 30/09/2022 BY DEPT OF BOTANY (MOMIN SOBIYANAZ ARIF) Daily Wages Office Expenses | 0.00 0.00 | 0.00 0.00 | 12330.00 187.00 | 12330.00 187.00 |
| 6932 | A.37.P.17 | EARN & LEARN AMT TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY ENGINEERING SECTION-217/4584, 207/4528 TWO BILL PROPOSAL TOGETHER Courses under continuing education* | 0.00 | 0.00 | 9721.00 | 9721.00 |
| 6933 | A.13.P.21 | AN AMOUNT OF PRINTING CHARGES OF DEPT. ANNUL REPORT 2021-22 MAY BE CREDITED TO UNIVERSITY PRESS A/C. AS PER NOTE. DEPT. OF LIFELONG LEARNING. Expenditure for Centre for Marine Environment Malvan | 0.00 | 0.00 | 7015.00 | 7015.00 |
| 6934 | A.1.P.78 A.1.P.78 | Advance adjusted against voucher (s) : 2597 (2223), RECEIPT. NO. 29314 DT. 06/08/2022 AMT. 2985, RECEIPT. 29071 DT. 05/08/2022 AMT.129 RECEIPT. NO. 29072 AMT. 130 BY DEPT. OF ZOOLOGY (KAMBLE NITIN A) Expenses for Placement Cell Expenses for Placement Cell | 0.00 0.00 | 9054.00 4045.00 | 0.00 0.00 | 9054.00 4045.00 |
| 6935 | A.1.P.78 A.1.P.78 | AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Expenses for Placement Cell Expenses for Placement Cell | 0.00 0.00 | 4840.00 9478.00 | 0.00 0.00 | 4840.00 9478.00 |
| 6936 | A.64.P.13 | AMT. PAID FOR PURCHASE OF BOOK DISPLAY STAND & MATERIAL BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Maintenance | 0.00 | 24991.00 | 0.00 | 24991.00 |
| 6937 | A.10.P.15 A.10.P.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00872 DT. 30.06.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Laboratory Expenses Purchase of Equipments Components And Accessories | 0.00 0.00 | 2928.00 18480.00 | 0.00 0.00 | 2928.00 18480.00 |
| 6938 | A.65.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01422 DT. 12.09.2022 & S01205 DT. 13.08.2022 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Office Expenses | 0.00 | 5430.00 | 0.00 | 5430.00 |
| 6939 | A.45.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE. Laboratory Expenses | 0.00 | 25651.00 | 0.00 | 25651.00 |
| 6940 | A.1.P.2.2 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTRE. Purchase of Equipment for V.C. Bungalow/Office | 0.00 | 19152.00 | 0.00 | 19152.00 |
| 6941 | A.1.P.10 A.1.P.10.1 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WATER PURIFIER MACHINE AS PER SANCTION OF HON. V. C. OFFICE. Office Expenses (Est. and others) Office Expenses (Meeting) | 0.00 0.00 | 852.00 944.00 | 0.00 0.00 | 852.00 944.00 |
| 6942 | A.1.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL & DRY CELL BATTERY AS PER SANCTION OF HON. V. C. OFFICE AND MEETING SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others) | 0.00 | 310.00 | 0.00 | 310.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 6942 | A.1.P.15 | Meeting Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STEEL KEY BOX AND MINISTER BOUQUET AS PER SANCTION OF SECURITY AND GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 4525.00 | 0.00 | 4525.00 |
| 6943 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING DISC FILTERS FOR VIP & GENERAL GUEST HOUSE IT DEDUCT ON RS.26,779/- MB NO- 396/111 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-216/4573</i> | 0.00 | 31867.00 | 0.00 | 31867.00 |
| 6944 | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 421.00 | 421.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 724.00 | 724.00 |
| | A.18.P.10 | Office Expenses | 0.00 | 0.00 | 5249.00 | 5249.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 663.00 | 663.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 6078.00 | 6078.00 |
| | 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 | 3444.00 | 3444.00 |
| | A.43.P.10 | Office Expenses | 0.00 | 0.00 | 1531.00 | 1531.00 |
| | A.52.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.54.P.18 | Expenses on Xerox Centre | 0.00 | 0.00 | 8209.00 | 8209.00 |
| | A.54.P.18 | Expenses on Xerox Centre | 0.00 | 0.00 | 16417.00 | 16417.00 |
| | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 763.00 | 763.00 |
| | A.70.P.10 | Office Expenses | 0.00 | 0.00 | 808.00 | 808.00 |
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i> | | | | |
| 6945 | A.52.P.26 | Expenditure for hardware/software maintenance <i>BILL PAID TO PRASA INFOCOM & POWER SOLUTION PVT. LTD. FOR AMC OF 20 KVA CAPACITY ONLINE UPS BATTERIES MAINTENANCE FOR THE PERIOD FROM 29/04/2022 TO 28/07/2022 AS PER SANCTION OF COMPUTER CENTER (BASIC AMT. RS. 15125/-)</i> | 0.00 | 17848.00 | 0.00 | 17848.00 |
| 6946 | A.53.P.19 | Printing Materials <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TRESSING PAPER A/4 & LEGAL [PRENTING PRESS]</i> | 0.00 | 11438.00 | 0.00 | 11438.00 |
| 6947 | A.59.P.17 | Meeting Expenses <i>BILL PAID TO ANITA MARUTI PATIL FOR DEENER & TEA [DIST EDU]</i> | 0.00 | 5750.00 | 0.00 | 5750.00 |
| 6948 | B.1.P.24.2 | Zoology - Modernisation & Upgradation - Electric Work <i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INSTALLATION OF LED TUBE LIGHT AT VARIOUS SECTION PASSAGES IN ZOOLOGY DEPARTMENT IT DEDUCT ON RS.41,444/- MB NO- 374/63-64 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-219/4615</i> | 0.00 | 48904.00 | 0.00 | 48904.00 |
| 6949 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR WORK OF COLORING & MINOR REPAIRS OF WIRE FENCING AT PANCH BUNGLOW IT DEDUCT ON RS.7,441/- MB NO- 339/125 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-220/4633</i> | 0.00 | 8854.00 | 0.00 | 8854.00 |
| 6950 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR WORK OF WATER PROPERTY TREATMENT AT GEOGRAPHY DEPARTMENT IT DEDUCT ON RS.7,479/- MB NO-339/123 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-220/4632</i> | 0.00 | 8900.00 | 0.00 | 8900.00 |
| 6951 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK M SAVADATTI FOR WORK OF FABRICATED CHAJJAS OF PRESS BUILDING SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.31,632/- MB NO- 366/73-74 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-206/4497</i> | 0.00 | 37642.00 | 0.00 | 37642.00 |
| 6952 | A.2.P.8 | Daily wages <i>AMOUNT P/T SAYALI VIJAY MALI -RAHUL BHAGAVANT SHINDE FOR HIRING SERVICES [M V V] PERIOD - SEP- 2022</i> | 0.00 | 17000.00 | 0.00 | 17000.00 |
| 6953 | A.59.P.8 | Daily Wages | 0.00 | 7000.00 | 0.00 | 7000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| | | AMOUNT P/T SANJIVANI D. THORWAT FOR COMPUTER OPERATOR [DIST & ONLINE EDU] PERIOD SEP- 2022 | | | | |
| 6954 | A.45.P.13 | Maintenance | 0.00 | 1330.00 | 0.00 | 1330.00 |
| | A.45.P.22 | Purchase of Medicines And X Ray Films | 0.00 | 3050.00 | 0.00 | 3050.00 |
| | | BILL PAID TO DR. SMT. V. A. RANADE FOR PURCHASING MISC. MEDICINES AGAINST PERMANENT ADVANCE AS PER SANCTION OF HEALTH CENTRE | | | | |
| 6955 | A.42.P.10 | Office Expenses | 0.00 | 1400.00 | 0.00 | 1400.00 |
| | | AMT PAID TO KALIDAS SANGOLE FOR XEROX BILL SANCTION BY ENGINEERING SECTION-217/4583 | | | | |
| 6956 | B.1.P.2.2 | Pariksha Bhavan - Electric work | 0.00 | 423593.00 | 0.00 | 423593.00 |
| | B.1.P.6.2 | Renovation of Library Building - Electric Work | 0.00 | 423593.00 | 0.00 | 423593.00 |
| | | AMT PAID TO OTIS ELEVATOR COMPANY INDIA LTD. FOR SUPPLY INSTALLATION TESTING & COMMUNICATION OF UPS ARD AND CONTROLLER SYSTEM FOR LIFT AT EXAM BUILDING & LIBRARY BUILDING SANCTION BY ENGINEERING SECTION-177/4112, 4111 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.7,17,956/- 27AAAO0481E1ZR | | | | |
| 6957 | A.42.P.17 | Electricity Charges | 0.00 | 1249316.00 | 0.00 | 1249316.00 |
| | A.49.P.16 | Electricity Charges | 0.00 | 34369.00 | 0.00 | 34369.00 |
| | A.50.P.16 | Electricity Charges | 0.00 | 91890.00 | 0.00 | 91890.00 |
| | A.53.P.18 | Electricity And Water Charges | 0.00 | 5345.00 | 0.00 | 5345.00 |
| | A.54.P.24 | Electricity Charges | 0.00 | 3151.00 | 0.00 | 3151.00 |
| | A.60.P.19 | Electricity Charges | 0.00 | 76039.00 | 0.00 | 76039.00 |
| | A.64.P.16 | Electricity Charges | 0.00 | 22190.00 | 0.00 | 22190.00 |
| | | AMT PAID TO MAHARASTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR THE PERIOD-31/08/2022 TO 30/09/2022 SANCTION BY ENGINEERING SECTION-226/4728 | | | | |
| 6958 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 16200.00 | 0.00 | 16200.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT ,PERIOD OF BILL 28/03/2022 TO 12/07/2022 BY DEPT OF BOTANY (KRANTI ABHIJIT PATIL) | | | | |
| 6959 | A.12.P.16 | Maintenance of Botanical Garden | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT PAID FOR PURCHASE OF DIESEL BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) | | | | |
| 6960 | B.1.P.40.1 | Renovation of Mathematics Building - Civil Work | 0.00 | 16777.00 | 0.00 | 16777.00 |
| | | AMT PAID TO VILAS NARAYAN SANGAONKAR FOR PROVIDING & REPAIRING ROOFING OF MATHS DEPARTMENT IT DEDUCT ON RS.14,098/- MB NO -414/81(FIRST AND FINAL BILL) SANCTION BY MB NO -414/81 ENGINEERING SECTION-220/4631 | | | | |
| 6961 | A.76.P.6 | Salary from University Fund | 0.00 | 5500.00 | 0.00 | 5500.00 |
| | | AMT PAID FOR ONLINE WORKSHOP LECTURE PAYMENT, AUGUST 2022 BY DEPT OF MICROBIOLOGY(ALMAS SAYED) | | | | |
| 6962 | A.2.P.51 | Research Strengthening Scheme for University Teachers | 0.00 | 7774.00 | 0.00 | 7774.00 |
| | | AMT PAID FOR TRAVELLING BILL NO.042 DT.18/08/2022 BILL NO.01 DT.20/08/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) | | | | |
| 6963 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament | 0.00 | 21000.00 | 0.00 | 21000.00 |
| | | AMT PAID FOR INTER ZONAL BADMINTON TOURNAMENT BY DEPT OF SPORTS | | | | |
| 6964 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 935.00 | 0.00 | 935.00 |
| | | BILL PAID TO DR. V. N. SHINDE FOR BREAKFAST, MEELS AND OTHER EXPENSES AS PER SANCTION OF REGISTRAR OFFICE. | | | | |
| 6965 | A.42.P.25 | Meeting Expenses | 0.00 | 1312.00 | 0.00 | 1312.00 |
| | | AMT PAID TO VIJAY VASANT PAWAR FOR BREAKFAST, LUNCH AND XEROX BILL AT MANTRALAY, MUMBAI SANCTION BY ENGINEERING SECTION-215/4564 | | | | |
| 6966 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 2630.00 | 0.00 | 2630.00 |
| | A.3.P.15 | Meeting Expenses | 0.00 | 198.00 | 0.00 | 198.00 |
| | | BILL P/T HOTEL PRERANA FOR DEENER & TEA [APP, B SC] | | | | |
| 6967 | A.53.P.19 | Printing Materials | 0.00 | 4465.00 | 0.00 | 4465.00 |
| | | BILL PAID TO SHIVAM OFFSET FOR PREETING WORK [PREETING PRESS] | | | | |
| 6968 | A.42.P.34.1 | Purchase of Materials (Store) | 0.00 | 21383.00 | 0.00 | 21383.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 6969 | A.65.P.15 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING MATERIAL SANCTION BY ENGINEERING SECTION-215/4562,4563, 217/4579 (3 BILLS TOGETHER) Laboratory Expenses | 0.00 | 6404.00 | 0.00 | 6404.00 |
| 6970 | D.2.P.337 | AMT PAID FOR PURCHASE OF MATERIAL CENTRAL FUGE TUBE , FACE SHIELD BY DEPT OF NANOSCIENCE & TECHNOLOGY STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 8342.00 | 0.00 | 8342.00 |
| 6971 | A.8.P.10 | AMT PAID FOR PURCHASE OF MATERIAL DT. 12/09/2022, BILL NO. S01423 BY DEPT OF CFC Office Expenses | 0.00 | 168.00 | 0.00 | 168.00 |
| 6972 | A.8.P.13 | AMT PAID FOR PURCHASE OF MATERIAL OFFICE EXPENSES BY DEPT OF BY DEPT OF CFC Maintenance | 0.00 | 2411.00 | 0.00 | 2411.00 |
| 6973 | A.9.P.13 | AMT PAID FOR PURCHASE OF MATERIAL GAS REFLING BY DEPT OF CFC Maintenance | 0.00 | 2480.00 | 0.00 | 2480.00 |
| 6974 | D.2.P.337 | AMT PAID FOR PURCHASE OF MATERIAL FROM A.C. MACHINE REPAIR BY DEPT STATISTICS STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 1149.00 | 0.00 | 1149.00 |
| 6975 | A.2.P.11 | AMT PAID FOR PURCHASE OF MATERIAL DETTOL HAND WAS, COLIN BOTTAL , ODONIL AIR POKET, PITAMBARI POWDER BY DEPT OF CFC Travelling Expenses of committee members And others | 0.00 | 12093.00 | 0.00 | 12093.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 4445.00 | 0.00 | 4445.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1205.00 | 0.00 | 1205.00 |
| 6976 | A.2.P.11 | BILL OF LIC COMMITTEE M.PHILL / PH.D. COURSE WORK SCRUTINY COMMITTEE Travelling Expenses of committee members And others | 0.00 | 5980.00 | 0.00 | 5980.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 2790.00 | 0.00 | 2790.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 15764.00 | 0.00 | 15764.00 |
| 6977 | A.2.R.1 | BILL OF PG BUTR RRC EXPERT COMMITTEE LIC COMMITTEE PH.D. COURSE WORK EXAMINATION 48 (3) MEETING Affiliation Fees | 0.00 | 14400.00 | 0.00 | 14400.00 |
| 6978 | A.1.P.22 | EXTRA DIVISION FEE REFUNDED TO V.P.INSTITUTE OF MANAGEMENT STUDIES & RESEARCH SANGLI (AFFILIATION T-2 SEC.) Insurance Premium (Except on Hostel, Press And Computer centre) | 0.00 | 25938.00 | 0.00 | 25938.00 |
| 6979 | A.4.P.15 | AMT PAID TO DIRECTOR OF INSURANCE MAHARASHTRA STATE MUMBAI FOR RENEWAL OF VEHICLE INSURANCE NO. MH-09/AG-1155 AS PER SANCTION OF VEHICLE SECTION. Meeting Expenses | 0.00 | 4420.00 | 0.00 | 4420.00 |
| 6980 | A.1.P.36.1 | Payment against lunch for of Purchase committee Members. Research Grants to College Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 6981 | A.16.P.14 | Advance adjusted against voucher (s) : 3857 (1718),KADAM SEEMADEVI SURESH Miscellaneous | 0.00 | 950.00 | 0.00 | 950.00 |
| 6982 | A.22.P.15 | AMOUNT PAID TO HOTEL PRERANA FOR SUPPLY TEA IN DEPARTMENT OF GEOGRAPHY. Laboratory Expenses | 0.00 | 3398.00 | 0.00 | 3398.00 |
| 6983 | A.45.P.13 | AMT PAID FOR CHEMICAL BILL NO.673 DT.09/08/2022 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GSTN NO.27ADOPB4727G1ZK AMT TAX ON 2880X1% RS.29/-(SGST & CGST) Maintenance | 0.00 | 10900.00 | 0.00 | 10900.00 |
| 6984 | A.42.P.13.1 | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) AT HEALTH CENTER BUILDING PERIOD OF 01-09-2022 TO 30-09-2022 IT DEDUCT ON RS.9238/- SANCTION BY ENGINEERING SECTION-220/4627 Maintenance of Building (civil work) | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 6985 | A.2.P.9 | AMT PAID TO SHILPKALA BHAVAN PROP-KAPADE GANESH RAJESH FOR COLORING MATERIAL SANCTION BY ENGINEERING SECTION-219/4613 Honorarium | 0.00 | 23000.00 | 0.00 | 23000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------------|
| 6985 | A.3.P.25 | Remuneration for Exam. work <i>PGBUTER,HONORARIUM . APPO,</i> | 0.00 | 44225.00 | 0.00 | 44225.00 |
| 6986 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 40488.00 | 0.00 | 40488.00 |
| 6987 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR TADA UNDER STUTI PROGRAM BY DEPT. OF CFC.</i> | 0.00 | 5617.00 | 0.00 | 5617.00 |
| Total Payment | | | 0.00 | 3467084.00 | 106891.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1952794.00 | 0.00 | 1952794.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 13275.00 | 0.00 | 13275.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 153188.00 | 0.00 | 153188.00 |
| | | A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163 | 0.00 | 15872.00 | 0.00 | 15872.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 2231744.00 | 0.00 | 2231744.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 13450.00 | 0.00 | 13450.00 |
| | | A/c. No. 02890110212219 Studies on applicability of NavIC/IENSS signals to Explore Ionospheric irregularities and effects on radio signals near the EIA crest of the Indian Sector | 0.00 | 18410.00 | 0.00 | 18410.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 166207.00 | 0.00 | 166207.00 |
| Group Total | | | 0.00 | 4564940.00 | 0.00 | |
| Grand Total: | | | 0.00 | 8032024.00 | 106891.00 | 8138915.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 6988 | A.1.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES BILL BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG CHAVAN) | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 6989 | A.34.P.10 | Office Expenses AMT. PAID FOR CANTEEN BILL FROM HOTEL PRERANA DEPT. OF EDUCATION. | 0.00 | 1800.00 | 0.00 | 1800.00 |
| 6990 | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 4579 (2223), MAR/APR - 2022 & BAL. REFUNDED VIDE R.NO. 33216/30.08.2022 RS. 6915/-(APPT. SECTION) | 0.00 | 0.00 | 43085.00 | 43085.00 |
| 6991 | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 4579 (2223), MAR - 2022 & BAL. REFUNDED VIDE R.NO. 39091/22.09.2022 RS. 1680/-, R.NO. 32981/29.08.2022 RS. 894/- & R.NO. 37555/17/09.2022 RS. 360/-(APPT. SECTION) | 0.00 | 0.00 | 12066.00 | 12066.00 |
| 6992 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BY DEPT OF CFC | 0.00 | 3241.00 | 0.00 | 3241.00 |
| 6993 | A.1.P.21 | Contract Charges to Security | 0.00 | 37678.00 | 0.00 | 37678.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 409025.00 | 0.00 | 409025.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 84236.00 | 0.00 | 84236.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 14350.00 | 0.00 | 14350.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 19325.00 | 0.00 | 19325.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 21350.00 | 0.00 | 21350.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 20425.00 | 0.00 | 20425.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | A.2.P.8 | Daily wages | 0.00 | 39270.00 | 0.00 | 39270.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | A.3.P.8 | Daily wages | 0.00 | 465.00 | 0.00 | 465.00 |
| | A.4.P.8 | Daily wages | 0.00 | 496.00 | 0.00 | 496.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 258737.00 | 0.00 | 258737.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 52450.00 | 0.00 | 52450.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 136750.00 | 0.00 | 136750.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 118600.00 | 0.00 | 118600.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 73500.00 | 0.00 | 73500.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 34400.00 | 0.00 | 34400.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 106800.00 | 0.00 | 106800.00 |
| | A.62.P.8 | Daily wages | 0.00 | 22550.00 | 0.00 | 22550.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 22400.00 | 0.00 | 22400.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 43446.00 | 0.00 | 43446.00 |
| | A.67.P.8 | Daily wages | 0.00 | 7700.00 | 0.00 | 7700.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 4400.00 | 0.00 | 4400.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | A.8.P.8 | Daily Wages | 0.00 | 23200.00 | 0.00 | 23200.00 |
| | | AN AMT PAID TO DW DRIVER, KULI, PLUMBER AS PER EST ORDER EST/1998 DT 10/10/2022 | | | | |
| 6994 | A.39.P.10 | Office Expenses AMT CREDITED FOR PURCHASE OF TREE BY DEPT OF WOMEN STUDIES(FINANACE & ACCOUNT OFFICER) | 0.00 | 0.00 | 90.00 | 90.00 |
| 6995 | A.1.P.7 | Travelling Expenses to Staff | 0.00 | 2950.00 | 0.00 | 2950.00 |
| 6996 | A.3.P.7 | VC OFFICE CONFIDENTIAL WORK Travelling Exp. to non-teaching staff | 0.00 | 11150.00 | 0.00 | 11150.00 |
| 6997 | A.13.P.8 | STAFF FOR CONFIDENTIAL WORK BILL Daily Wages | 0.00 | 10856.00 | 0.00 | 10856.00 |
| 6998 | A.13.P.18 | AMT. PAID FOR GARDEN MAINTENCE BILL NO.053 DT. 03/10/2022 BY DEPT. OF ZOOLOGY (A. M. KAMBLE SERVICES) Facilities to Research Students | 0.00 | 1156.00 | 0.00 | 1156.00 |
| 6999 | A.22.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01437 DT.14/09/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 3644.00 | 0.00 | 3644.00 |
| | | AMT PAID FOR CHEMICAL BILL, BILL NO.497 DT.08/07/2022 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS)GSTN NO.27ADOPB4727G1ZK AMT TAX ON 3088X1% RS.31/-(SGST & CGST) | | | | |
| 7000 | A.59.P.9 | Honorarium, Including co-ordinator Hon BILL P/T DR S D PAWAR , SHAIKH MAHEBOOB N FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 453,452 | 0.00 | 22375.00 | 0.00 | 22375.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|----------------------------------|----------------------|----------------------------------|
| 7001 | D.3.P.10 | Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT. PAID FOR M.C.P.B AIR POLLUTION MONITORING PROJECT UNDER FELLOWSHIP 1 TO 30 SEPT 2022 BY DEPT. OF ENVIRONMENTAL SCIENCE 1 CHETAN SHRIKANT BHOSALE 2. AMIT RAVSAHEB MANE 3. HARSHD VIJAY SURYVANSHI</i> | 0.00 | 38000.00 | 0.00 | 38000.00 |
| 7002 | 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 B.SC EXAM HELD IN MAR/APR - 2020 (APPT. SECTION) (YASHWANTRAO CHAVAN MAHAVIDYALAYA, HALKARNI)</i> | 0.00 0.00 0.00 | 20690.00 40197.00 18807.00 | 0.00 0.00 0.00 | 20690.00 40197.00 18807.00 |
| 7003 | 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 B.A./ B.SC EXAM HELD IN MAR/APR - 2019 (APPT. SECTION) (YASHWANTRAO CHAVAN MAHAVIDYALAYA, HALKARNI.)</i> | 0.00 0.00 0.00 | 65845.00 99695.00 72251.00 | 0.00 0.00 0.00 | 65845.00 99695.00 72251.00 |
| 7004 | 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 B.A/ B.SC EXAM HELD IN OCT/NOV - 2019 (APPT. SECTION) (YASHWANTRAO CHAVAN MAHAVIDYALAYA, HALKARNI)</i> | 0.00 0.00 0.00 | 25950.00 115216.00 6368.00 | 0.00 0.00 0.00 | 25950.00 115216.00 6368.00 |
| 7005 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.SC - I/II & M.SC TECH - I/II/III REGULAR AND REPEATER THEORY EXAM MAR/APR - 2022 & XEROX CHARGES RS. 3187/- IS CREDITED TO THIS DEPT. ACCOUNT (DEPT. OF MATHEMATICS)</i> | 0.00 | 29233.00 | 0.00 | 29233.00 |
| 7006 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.A/M.SC THEORY EXAM MAR/APR-2022 (APPT. SECTION)</i> | 0.00 | 10924.00 | 0.00 | 10924.00 |
| 7007 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OF MAR/APR - 2022 (LAPSES SECTION) (ARTS AND COMMERCE COLLEGE, SATARA)</i> | 0.00 | 4469.00 | 0.00 | 4469.00 |
| 7008 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.PHIL/PRE.PH.D THEORY EXAM OCT/NOV 2021 (APPT. SECTION)</i> | 0.00 | 4789.00 | 0.00 | 4789.00 |
| 7009 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OF MAR/APR - 2022 (LAPSES SECTION) (RAJA SHRI CHATRAPATI COLLEGE, MAHAGAON)</i> | 0.00 | 4512.00 | 0.00 | 4512.00 |
| 7010 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OF MAR/APR - 2022 (LAPSES SECTION) (SHANKARRAO JAGTAP ARTS AND COMMERCE COLLEGE, WAGHOLI)</i> | 0.00 | 2895.00 | 0.00 | 2895.00 |
| 7011 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR OFFLINE ENTRANCE EXAM 20 SEP 2022 (APPT. SECTION)</i> | 0.00 | 4240.00 | 0.00 | 4240.00 |
| 7012 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR YEAR 2021-2022 RESEARCH INITIATION SCHEME FOR TEACHERS FROM ELECTRONICS ENGINEERING BY CUDS SECTION (POL SUSHANT RAMCHANDRA(O-6272),CHAVAN HEMANT PANDHARINATH (O-6273),JAYASHREE SUDHIR AWATI (O-6274))</i> | 0.00 | 207500.00 | 0.00 | 207500.00 |
| 7013 | A.1.P.54 | Sports And Cultural Activities of Employees <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT OF SPORTS</i> | 0.00 | 20320.00 | 0.00 | 20320.00 |
| 7014 | A.7.P.17 | Expenditure against AMC <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT OFUSIC</i> | 0.00 | 19932.00 | 0.00 | 19932.00 |
| 7015 | A.15.P.10 | Office Expenses <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS.</i> | 0.00 | 43.00 | 0.00 | 43.00 |
| 7016 | A.9.P.14 | Miscellaneous <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF STATISTICS.</i> | 0.00 | 125.00 | 0.00 | 125.00 |
| 7017 | A.47.P.8 | Daily Wages | 0.00 | 2520.00 | 0.00 | 2520.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 7018 | A.41.P.10 | AMOUNT PAID TO JOGDANDE R.N. FOR PAYMENT OF WORK ON DEMAND BY VIDYARTHI BHAVAN STUDENTS WORK IN STUDY CENTER IN MONTH OF SEPTEMBER 2022. Office Expenses | 0.00 | 489.00 | 0.00 | 489.00 |
| 7019 | A.1.P.54 | AMT PAID FOR PURCHASE OF PEN STAND, PLASTIC TREY FROM CONSUMER STORES BY DEPT OF SPORTS Sports And Cultural Activities of Employees | 0.00 | 3463.00 | 0.00 | 3463.00 |
| 7020 | A.15.P.10 | AMT PAID FOR PURCHASE OF OIL PAINT FROM CONSUMER STORES BY DEPT OF SPORTS Office Expenses | 0.00 | 3009.00 | 0.00 | 3009.00 |
| 7021 | E.1.P.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF MATHEMATICS. Advances paid to Employees for University work | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 7022 | A.65.P.15 | ADVANCE PAID PURCHASE OF PART FOR PRINTER, UPS, OTHER EQUIPMENT BY DEPT. OF USIC. Laboratory Expenses | 0.00 | 370.00 | 0.00 | 370.00 |
| 7023 | A.1.P.58 | AMT PAID FOR PURCHASE OF HP PC ADAPTER FROM CONSUMER STORES BY DEPT OF NANOSCIENCE & TECHNOLOGY Telephone And Fax Charges | 0.00 | 56640.00 | 0.00 | 56640.00 |
| 7024 | A.42.P.13.7 | AMT PAID TO CLASSIC COMMUNICATION FOR CONTRACT YEARLY MAINTENANCE IT DEDUCT ON RS.48,000/- SANCTION BY ENGINEERING SECTION-219/4612 Maintenance of Electrical Equipment And etc. | 0.00 | 78994.00 | 0.00 | 78994.00 |
| 7025 | D.2.P.337 | AMT PAID TO FOR SHIFTING OF DIESEL GENERATOR SET FROM MAIN BUILDING TO SHADE NEAR SUBSTATION NO.5 REPAIR OF STARTER FO TEMP INSTALLED DG SET FOR MAIN. BUILDING PROVIDING & FIXING BATTERIES FOR THE GENERATOR AT BHASHA BHAVAN SANCTION BY EENGINEERING SECTION-177/4109,4110, 184/4249 THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 7026 | A.42.P.13.1 | AMT. PAID FOR DST STUTI TRAINING PROGRAMME FROM 14/11/2022 TO 20/11/2022 AT MANGALORE UNIVERSITY BY DEPT. OF CFC. Maintenance of Building (civil work) | 0.00 | 42485.00 | 0.00 | 42485.00 |
| 7027 | A.42.P.13.3 | AMT PAID TO VILAS N SANGAONKAR FOR PROVIDING BRICK MASONRY CEMENT PLASTER & R.C.C AT JOURNALISM & MASS COMMUNICATION DEPARTMENT IT DEDUCT ON RS.35,702/- MB NO- 415/69-70 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-218//4607 Maintenance of Building (Electric work) | 0.00 | 9107.00 | 0.00 | 9107.00 |
| 7028 | D.2.P.337 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR WORK OF DISMANTLING, ERECTING , STRINGING LT LINE NEAR FILTER HOUSE SHIVAJI UNIVERSITY, KOLHAPUR IT DEDUCT ON RS.7,718/- MB NO- 322/199-200 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-203/4450 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 25200.00 | 0.00 | 25200.00 |
| 7029 | D.2.P.337 | AMT. PAID FOR Accommodation IN HOTEL PEARL BY DEPT. OF CFC. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 2240.00 | 0.00 | 2240.00 |
| 7030 | A.42.P.13.1 | AMT. PAID FOR ACCOMMODATION BY DEPT. OF CFC. Maintenance of Building (civil work) | 0.00 | 9801.00 | 0.00 | 9801.00 |
| 7031 | D.2.P.337 | AMT PAID TO AMIT ADIT SINGH FOR MINOR REPAIRS WORK AT SNACK SPOT NO- 3 IT DEDUCT ON RS. 8,236 MB NO- 352/103 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-205/4488 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 3420.00 | 0.00 | 3420.00 |
| 7032 | A.42.P.13.3 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT OF CFC Maintenance of Building (Electric work) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT PAID TO SANJAY ELECTRONICS FOR TO PROVIDE MIKE AND SOUND SYSTEM ON RENTAK BASIS AT SHIVAJI UNIVERSITY SANCTION BY ENGINEERING SECTION-216/4567 | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|----------------------------------|----------------------|----------------------------------|
| 7033 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF DIGITAL BOARD FROM FROM CONSUMER STORES BY DET. FO CFC.</i> | 0.00 | 17840.00 | 0.00 | 17840.00 |
| 7034 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF DIGITAL BOARD FROM CONSUMER STORES BY DEPT. OF CFC.</i> | 0.00 | 14372.00 | 0.00 | 14372.00 |
| 7035 | A.3.P.1 | Purchase of Furniture <i>Purchase of furniture for Students Facility Center from M/s. Jalaram Steel Furniture Pvt. Ltd.</i> | 0.00 | 5817.00 | 0.00 | 5817.00 |
| 7036 | 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. 81808.41</i> | 0.00 | 99790.00 | 0.00 | 99790.00 |
| 7037 | A.28.P.1 | Purchase of Furniture <i>Purchase of furniture for the department of Economics from M/s. Mirje and Sons.</i> | 0.00 | 76304.00 | 0.00 | 76304.00 |
| 7038 | A.25.P.16 | * Certificate Course in Japanese French And German Language <i>AMT PAID FOR HONORIRUM OF CONTRIBUTORY TEACHER 01/07/2022 TO 15/07/2022 BY DEPT OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) CERTIFICATE COURSE IN GERMEN</i> | 0.00 | 6500.00 | 0.00 | 6500.00 |
| 7039 | A.16.P.8 | Daily Wages <i>AMOUNT PAID TO JADHAV SUNIL S. FOR HIRING SERVICES PAYMENT IN MONTH OF SEPTEMBER 2022 BY DEPARTMENT OF GEOGRAPHY.</i> | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 7040 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR DDPE PROJECT UNDER FELLOWSHIP SEPT 2022 BY DEPT OF ECONOMICS(VITTHAL TUKARAM THABBE)</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 7041 | 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) : 2136 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 0.00 0.00 | 110544.00 90147.00 9270.00 | 0.00 0.00 0.00 | 110544.00 90147.00 9270.00 |
| 7042 | 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) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMOUNT PAID</i> | 0.00 0.00 0.00 | 41424.00 64356.00 8480.00 | 0.00 0.00 0.00 | 41424.00 64356.00 8480.00 |
| 7043 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO AMOL ELECTRICALS FOR TO PROVIDE LIGHT FITTING IN V.C OFFICE AR MAIN BUILDING IT DEDUCT ON RS.34,788/- NB NO-337/179 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-218/4606</i> | 0.00 | 41038.00 | 0.00 | 41038.00 |
| 7044 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR DISMANTLING DAMAGED FEEDER PILLAR & INSTALLATION OF NEW FEEDER PILLAR NEAR ENVIRONMENT SCIENCE DEPARTMENT IT DEDUCT ON RS.42,035/- MB NO -324/139 SANCTION BY ENGINEERING SECTION-203/4447</i> | 0.00 | 49601.00 | 0.00 | 49601.00 |
| 7045 | A.1.P.8 | Daily Wages <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH SEPTEMBER-2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 7046 | A.1.P.8 | Daily Wages <i>BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH SEPTEMBER,2022 AS PER SANCTION OF HON. V. C. OFFICE.</i> | 0.00 | 22500.00 | 0.00 | 22500.00 |
| 7047 | A.1.P.15 | Meeting Expenses <i>Advance adjusted against voucher (s) : 4945 (2223), OF D. E. JADHAV AND EXTRA AMT. RS.4410/- PAID AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 19410.00 | 0.00 | 19410.00 |
| 7048 | A.1.P.94 | Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra) | 0.00 | 16500.00 | 0.00 | 16500.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | HIRING SERVICE PAYMENT MONTH OF SEPTEMBER 2022 PAID TO SHUBHANGI MADHUKAR GHARALE (DISASTER MANAGEMENT SEC.) | | | | |
| 7049 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 23242.00 | 23242.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 200.00 | 200.00 |
| | | Advance adjusted against voucher (s) : 3011 (2122), MAR/APR - 2022 & BAL. REFUNDED VIDE R.NO.24198/08.07.2022 RS. 42558/- & R.NO. 39025/22.09.2022 RS. 1137/-(INT) | | | | |
| 7050 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 9756.00 | 0.00 | 9756.00 |
| | | AMT PAID TO AMIT ADIT SINGH FOR REPAIRS TO WINDOWS & FIXING NEW KADAPPA TOPS AT DOT CANTEEN IT DEDUCT ON RS.8,199/- MB NO- 352/101 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-205/4489 | | | | |
| 7051 | A.48.P.8 | Daily Wages | 0.00 | 7336.00 | 0.00 | 7336.00 |
| | | AMT PAID TO SWATI SANTOSH ZIRANGE FOR PAGE BASIS WORK BILL SANCTION BY DSW SECTION-223/4673 (ASP) | | | | |
| 7052 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 3240.00 | 0.00 | 3240.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 12786.00 | 0.00 | 12786.00 |
| | | Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 AND R.NO.31057/19.08.2022 RS. 200/- EXCESS AMT REFUND TO COLLEGE (APPT. SECTION) | | | | |
| 7053 | A.2.P.9 | Honorarium | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 38124.00 | 0.00 | 38124.00 |
| | | PGBUTER, HONORARIUM APPO, REMUNERATION FOR EXAM. WORK BILL | | | | |
| 7054 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 14776.00 | 0.00 | 14776.00 |
| | | BILL PAID FOR M.SC-III THEORY EXAM MAR/APR - 2022 (APPT. SECTION) | | | | |
| 7055 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 8633.00 | 0.00 | 8633.00 |
| | | BILL PAID FOR FLYING SQUAD MAR - 2022 (LAPSES SECTION) (YASHWANTRAO CHAVAN SCHOOL OF SOCIAL WORK, JAKATWADI, SATARA) | | | | |
| 7056 | A.53.P.8 | Daily Wages | 0.00 | 20337.00 | 0.00 | 20337.00 |
| | | AMOUNT P/T SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR D T P OPERATOR PAGE BASIS [PRESS] | | | | |
| 7057 | A.65.P.10 | Office Expenses | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | | AMT PAID FOR MEET THE SCIENTIST UNDER PROGRAM RANGOLI BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY (MALI AJIT SARJERAO) | | | | |
| 7058 | A.54.P.18 | Expenses on Xerox Centre | 0.00 | 14143.00 | 0.00 | 14143.00 |
| | | AMOUNT PAID TO S.V. ENTERPRISES FOR COPY SALE SERVICES FROM 01-06-2022 TO 30-06-2022 IN APPASAHEB PAWAR VIDYARTHI BHAVAN. | | | | |
| 7059 | A.15.P.3 | Purchase of Computer And other Peripherals | 0.00 | 998.00 | 0.00 | 998.00 |
| | | AMT. PAID FOR PURCHASE OF PORT SWITCH FROM IMAGINE COMPUTER SERVICES BY DEPT. OF MATHEMATICS. | | | | |
| 7060 | A.63.P.9 | Honorarium incl.co-ordinators Honorarium | 0.00 | 26400.00 | 0.00 | 26400.00 |
| | | AMT. PAID FOR HONORARIUM TO TEMPORARY CONTRIBUTORY TEACHERS PAYMENT IN DEPT. OF APPLIED CHEMISTRY (M.SC. II, SEM. IV) FOR THE PERIOD DT. 02.03.2022 TO 21.07.2022 (K.V.MORE, D.N. KOKARE) | | | | |
| 7061 | A.63.P.13 | Maintenance | 0.00 | 6958.00 | 0.00 | 6958.00 |
| | | AMT. PAID FOR DRUM CLEANING BLADE & SERVICE CALL CHARGES BILL NO. DNGI22230130 DT. 22.08.2022 BY DEPT. OF APPLIED CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GSTIN 27ABRPM7126R1ZO TAX ON AMT. 5896.61 X 3 % SD RS. 177/-, SGST & CGST 5896.61 X 1 % RS. 59/- | | | | |
| 7062 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | AMT. PAID FOR B.TECH. FOOD TECH. VISITING FACULTY HONORARIUM BILL DT. 09.03.2022 TO 08.06.2022 BY DEPT. OF TECHNOLOGY (KAMBLE HARSHWARDHAN APPASAHEB) TAX ON AMT. 12000/- X 10 % IT RS. 1200/- | | | | |
| 7063 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 21000.00 | 0.00 | 21000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 7064 | A.60.P.9 | AMT. PAID FOR B.TECH. COURSE IN CHE.TECH. VISITING FACULTY HONORARIUM BILL DT. 08.03.2022 TO 25.05.2022 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 21000/- X 10 % RS. 2100/- Honorarium including Co-ordinator Hon. | 0.00 | 25800.00 | 0.00 | 25800.00 |
| 7065 | A.60.P.9 | AMT. PAID FOR B.TECH. FOOD TECHNOLOGY. VISITING FACULTY HONORARIUM BILL DT. 05.03.2022 TO 04.06.2022 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 25800/- X 10 % RS. 2580/- Honorarium including Co-ordinator Hon. | 0.00 | 21600.00 | 0.00 | 21600.00 |
| 7066 | A.60.P.9 | AMT. PAID FOR B.TECH. FOOD TECHNOLOGY. VISITING FACULTY HONORARIUM BILL DT. 03.03.2022 TO 02.06.2022 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 21600/- X 10 % RS. 2160/- Honorarium including Co-ordinator Hon. | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 7067 | A.60.P.9 | AMT. PAID FOR B.TECH. FOOD TECHNOLOGY. VISITING FACULTY HONORARIUM BILL DT. 14.03.2022 TO 06.06.2022 BY DEPT. OF TECHNOLOGY (KAMBLE HARSHWARDHAN APPASAHEB) TAX ON AMT. 10800/- X 10 % RS. 1080/- Honorarium including Co-ordinator Hon. | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 7068 | A.65.P.10 | AMT. PAID FOR M.TECH. ELECTRONICS ENGG. VISITING FACULTY HONORARIUM BILL DT. 30.12.2021 TO 12.03.2022 BY DEPT. OF TECHNOLOGY (SANTOSH DATTATRAY BHOPALE) TAX ON AMT. 11400/- X 10 % RS. 1140/- Office Expenses | 0.00 | 19200.00 | 0.00 | 19200.00 |
| 7069 | A.1.P.67 | AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 05/04/2022 TO 22/06/2022 BY DEPT. OF NANOSCIENCE. (LAKADE NITIN B) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 32000.00 | 0.00 | 32000.00 |
| 7070 | A.2.P.34 | AMOUNT PAID TO SANJAY TODKAR AND PRASHANT DESAI FOR CONTRUBUTORY TEACHERS PAYMENT DURING OF 01-09-2022 TO 30-09-2022 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 |
| 7071 | A.1.P.2.1 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD OF DT. 01.09.2022 TO 30.09.2022 BY DEPT. OF CHEMISTRY (SHARMIN IBRAHIM MUJAWAR) Purchase of Equipments | 0.00 | 277600.00 | 0.00 | 277600.00 |
| 7072 | A.1.R.12 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF SHARP MX-M-5050 A3 SIZE MULTI FUNCTION PRINTER.TOTAL AMT.RS.277600/- SGST- 1% AND CGST- 1% DEDUCTED ON BASIC AMT. RS.2,35,254/-(OLD SHARP AR5520D BUY BACK MACHINE TOTAL AMT. RS.23600, TAXABLE AMT. RS.20000/-9% SGST RS. 1800/- 9% CGST RS. 1800/-) AS PER SANCTION OF MEETING SECTION.(GST NO.27AQCPP8718L1Z9) 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.11.R.1 | Fees from Students | 0.00 | 2020.00 | 0.00 | 2020.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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 |

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|-----------------|-------------|--|--------|------------|--------------|------------|
| 7072 | 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) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCEL -2022-2023 FROM DEPT OF BIOCHEMISTRY (GHULE POONAM MANIK) | | | | |
| 7073 | E.1.P.4 | Festival Advances to Employees | 0.00 | 5260000.00 | 0.00 | 5260000.00 |
| | | AN FESTIVAL ADV PAID TO EMPLOYEES AS PER ORDER HON V. C. DT. 15.10.22 | | | | |
| 7074 | E.1.P.1 | Advances paid to Contractors,Suppliers for University work etc. | 0.00 | 256792.00 | 0.00 | 256792.00 |
| | | ADVANCE PAID TO CONTRACTORS,SUPPLIERS FOR UNIVERSITY WORK ETC. PAID TO MAHARASHTRA ENERGY DEVELOPMENT AGENCY OFFICE KOLHAPUR SANCTION BY ENGINEERING SECTION-222/4657 | | | | |
| 7075 | 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 FOR THE PERIOD OF DT. 01.09.2022 TO 30.09.2022 BY DEPT. OF CHEMISTRY (NEELAM JAYWANT DESHMUKH) | | | | |
| 7076 | A.2.P.8 | Daily wages | 0.00 | 10850.00 | 0.00 | 10850.00 |
| | | AMOUNT P/T ADITI A. PRABHUDESAI FOR PAGE BASIS [P G BUTR] | | | | |
| 7077 | A.65.P.15 | Laboratory Expenses | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF NANO SCIENCE. | | | | |
| 7078 | A.65.P.15 | Laboratory Expenses | 0.00 | 23631.00 | 0.00 | 23631.00 |
| | | AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE. | | | | |
| 7079 | A.3.P.8 | Daily wages | 0.00 | 32250.00 | 0.00 | 32250.00 |
| | | AMOUNT P/T SASE ANANT BABURAO - SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES [OE- 1 , B SC] PERIOD - SEP- 2022 | | | | |
| 7080 | A.59.P.10 | Office Expenses | 0.00 | 1504.00 | 0.00 | 1504.00 |
| | | BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL [DIST & ONLINE EDU] NO 469 | | | | |
| 7081 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | BILL P/T VIJAY JALINDAR DETHE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 467 | | | | |
| 7082 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 2141.00 | 0.00 | 2141.00 |
| | A.42.P.13.4 | Maintenance of V.C.s Car | 0.00 | 3045.00 | 0.00 | 3045.00 |
| | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 5590.00 | 0.00 | 5590.00 |
| | | BILL PAID TO SHRI.SADANAND VITTHAL LOKHANDE FOR OIL, TOLL, TRAVELING CHARGES AGAINST PERMANENT ADVANCE AS PER SANCTION OF VEHICLE SECTION. | | | | |
| 7083 | A.58.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | | AMT PAID FOR HONARARIUM BILL BY DEPT OF MASS COMMUNICATION (NIKHIL PANDITRAO) | | | | |
| 7084 | A.8.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 4097.00 | 0.00 | 4097.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BY DEPT OF CFC | | | | |
| 7085 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | | AMT PAID FOR B.TECH CHEM.TECH VISITING FACULTY HONORARIUM BILL DT. 16.05.2022 BY DEPT OF TECHNOLOGY (YASHOVARDHAN MALLIKARJUN INDI) TAX ON AMT. 1200/- X 10% RS. 120/- | | | | |
| 7086 | A.58.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | AMT PAID FOR GUEST LECTURE BILL BY DEPT OF MASS COMMUNICATION (KHARAT SAMBHAJI) | | | | |
| 7087 | A.31.P.19 | Expenditure on PG Diploma Course in Museology | 0.00 | 14000.00 | 0.00 | 14000.00 |
| | | AMT PAID FOR HONORARIUM FOR CO-ORDINATOR DT.01/09/2021 TO 31/03/2022 BY DEPT OF HISTORY(AVINASH.R.PATIL) | | | | |
| 7088 | A.28.P.13 | Maintenance | 0.00 | 3833.00 | 0.00 | 3833.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SO1431 DT.13/09/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7089 | E.3.P.7.1.1 | Expenditure from Fund | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | AMT. PAID FOR HONORARIUM TO PAST OF PROFESSOR BILL SEPT. 2022) BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|-----------------|--------------------|
| Total Payment | | | 0.00 | 10662891.00 | 78683.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 38100.00 | 0.00 | 38100.00 |
| | | A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS | 0.00 | 7686.00 | 0.00 | 7686.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 496756.00 | 0.00 | 496756.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 132404.00 | 0.00 | 132404.00 |
| | | A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur | 0.00 | 30189.00 | 0.00 | 30189.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 194506.00 | 0.00 | 194506.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 2724314.00 | 0.00 | 2724314.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 13650.00 | 0.00 | 13650.00 |
| | | A/c - 02890110200957 A SYNERGETIC STRATEGYTO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS | 0.00 | 5406.00 | 0.00 | 5406.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 18200.00 | 0.00 | 18200.00 |
| | | A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur | 0.00 | 6748.00 | 0.00 | 6748.00 |
| Group Total | | | 0.00 | 3667959.00 | 0.00 | |
| Grand Total: | | | 0.00 | 14330850.00 | 78683.00 | 14409533.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--|--|--|--|--|--|
| 7090 | A.2.P.51 | Research Strengthening Scheme for University Teachers <i>AMT. CREDITED RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS TO RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR.G.S. RASHINKAR BY DEPT. OF CHEMISTRY (USIC (CFC)</i> | 0.00 | 0.00 | 4750.00 | 4750.00 |
| 7091 | E.3.P.45.1 | Expenses on Adhyasan <i>AMT. PAID FOR PROGRAM RM CARDS BILL NO. 456 DT. 22/09/2022 BY DEPT. OF SHARADABI GOVINDRAV PAWAR ADYASAN (SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 1252.00 | 1252.00 |
| 7092 | A.4.P.14 | Maintenance of Equipment <i>TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF CHEQUE SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 0.00 | 1816.00 | 1816.00 |
| 7093 | A.37.P.17 | Courses under continuing education* <i>AN AMOUNT OF PRINTING OF FEE REGISTER ETC. TRANSFER AND CREDITED TO UNIVERSITY PRESS A/C.</i> | 0.00 | 0.00 | 4546.00 | 4546.00 |
| 7094 | A.1.P.8 A.4.P.8 A.43.P.8 | Daily Wages Daily wages Daily Wages <i>EARN & LEARN SCHEME FOR THE BILL OF CASH BOOK, INWARD OUTWARD, GARDEN SECTION FOR THE MONTH OF AUG-2022</i> | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 7470.00 2730.00 18540.00 | 7470.00 2730.00 18540.00 |
| 7095 | 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) : 8276 (2122),OCT/NOV - 2021 & BAL. REFUNDED VIDE R.NO.38137/20.09.2022 RS. 595/- & R.NO. 38142/20.09.2022 RS. 28/- (INT)</i> | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 42005.00 1180.00 220.00 | 42005.00 1180.00 220.00 |
| 7096 | A.65.P.8 | Daily Wages <i>AMT. CREDIT TO VIDYARTHI BHAVAN BY DEPT. OF NANOSCIENCE.</i> | 0.00 | 0.00 | 5970.00 | 5970.00 |
| 7097 | A.1.P.10 A.1.P.14 A.52.P.13 | Office Expenses (Est. and others) Maintenance of Equipments Maintenance <i>TONER REPAIRING & REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC). AS PER SANCTION OF SECURITY, COMPUTER CENTER AND LAW SECTION . TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 672.00 1165.00 1170.00 | 672.00 1165.00 1170.00 |
| 7098 | A.1.P.10 A.1.P.10 A.1.P.10 A.1.P.10.3 A.16.P.10 A.2.P.10 A.22.P.10 A.32.P.10 A.4.P.10 A.4.P.10 A.4.P.10 A.42.P.10 A.56.P.10 A.60.P.10 A.60.P.10 A.60.P.10 | Office Expenses (Est. and others) Office Expenses (Est. and others) Office Expenses (Est. and others) Office Expenses (BOS and Eligibility) Office Expenses Office expenses Office Expenses Office Expenses Office Expenses Office expenses Office expenses Office expenses Office Expenses Office Expenses Office Expenses Office Expenses Office Expenses <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</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 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 | 3283.00 11891.00 619.00 5758.00 154.00 201.00 1642.00 32.00 2886.00 398.00 2041.00 1390.00 88.00 2205.00 6567.00 443.00 | 3283.00 11891.00 619.00 5758.00 154.00 201.00 1642.00 32.00 2886.00 398.00 2041.00 1390.00 88.00 2205.00 6567.00 443.00 |
| Total Payment | | | 0.00 | 0.00 | 133084.00 | |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 332198.00 | 0.00 | 332198.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 8900.00 | 0.00 | 8900.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 13465.00 | 0.00 | 13465.00 |
| Group Total | | | 0.00 | 354563.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-----------|--------------|-----------|
| | | Grand Total: | 0.00 | 354563.00 | 133084.00 | 487647.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 7099 | A.57.P.10 | Office Expenses | 0.00 | 0.00 | 460.00 | 460.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING WORK FOR DEPARTMENT OF COMMERCE.</i> | | | | |
| 7100 | E.5.P.65 | Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop | 0.00 | 0.00 | 1070.00 | 1070.00 |
| | | <i>AMOUNT INTERNAL TRANSFER BY J.V. FOR GUEST HOUSE BILL (SURENDRA JONDDHALE) IN DR. BABASAHEB AMBEDKAR CENTER.</i> | | | | |
| 7101 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 104755.00 | 0.00 | 104755.00 |
| | | <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AS PER PAYBILL TIPANI DT-03/10/2022.</i> | | | | |
| 7102 | A.4.P.7 | Travelling Expenses to staff | 0.00 | 6050.00 | 0.00 | 6050.00 |
| | | <i>TREANING FOR HIGHER EDUCATION STAFF AT PUNE</i> | | | | |
| 7103 | A.63.P.9 | Honorarium incl.co-ordinators Honorarium | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | | <i>AMT. PAID FOR HONORARIUM TO TEMPORARY CONTRIBUTORY TEACHERS PAYMENT IN DEPT. OF APPLIED CHEMISTRY (M.SC. II, SEM. IV) FOR THE PERIOD DT. 07.03.2022 TO 21.07.2022 (K.V.MORE)</i> | | | | |
| 7104 | A.9.P.14 | Miscellaneous | 0.00 | 1450.00 | 0.00 | 1450.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL FROM HOTEL PRERANA BY DEPT OF STATISTICS.</i> | | | | |
| 7105 | A.62.P.10 | Office Expenses | 0.00 | 1446.00 | 0.00 | 1446.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01640 DT.07/10/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 7106 | A.68.P.13 | Maintenance | 0.00 | 2104.00 | 0.00 | 2104.00 |
| | A.68.P.13 | Maintenance | 0.00 | 2104.00 | 0.00 | 2104.00 |
| | | <i>AMT. PAID FOR PURCHASE OF FIRE CYLINDER REFILING BILL NO. S01450 DT. 15.09.2022 & S01451 DT. 15.09.2022 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | | | | |
| 7107 | A.13.P.13 | Maintenance | 0.00 | 1798.00 | 0.00 | 1798.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S01596 DT. 30/09/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 7108 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | <i>REFUND OF EARNEST MONEY DEPOSIT TO SHIVSANGRAM RESOURCES AS PER SANCTION OF PG BILLS SECTION.</i> | | | | |
| 7109 | A.4.P.15 | Meeting Expenses | 0.00 | 622.00 | 0.00 | 622.00 |
| | | <i>Payment against tea & Breakfast for various meeting conducted by stores section.</i> | | | | |
| 7110 | A.65.P.15 | Laboratory Expenses | 0.00 | 5520.00 | 0.00 | 5520.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICAL BY DEPT. OF NANO SCIENCE.</i> | | | | |
| 7111 | A.65.P.15 | Laboratory Expenses | 0.00 | 36580.00 | 0.00 | 36580.00 |
| | | <i>AMT. PAID FOR PURCHASE OF ELECTROCHEMICAL ACCESSORIES FROM LABTRONICS ENTERPRISES BY DEPT. OF NANOSCIENCE.</i> | | | | |
| 7112 | A.38.P.9 | Honorarium including co-ordinator Hon | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | | <i>AMOUNT PAID TO KALEKAR BHAGYASHREE FOR TEACHERS PAYMENT IN MONTH OF AUGUST BY DEPARTMENT OF MUSIC.</i> | | | | |
| 7113 | A.38.P.9 | Honorarium including co-ordinator Hon | 0.00 | 14665.00 | 0.00 | 14665.00 |
| | | <i>AMOUNT PAID TO TEACHERS PAYMENT IN MONTH OF SEPTEMBER 2022 BY DEPARTMENT OF MUSIC.</i> | | | | |
| 7114 | A.63.P.15 | Laboratory Expenses | 0.00 | 39560.00 | 0.00 | 39560.00 |
| | | <i>AMT. PAID FOR PURCHASE OF WHATMAN FILTER PAPER GR1 K0994/22-23 DT. 28.09.2022 BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 35321/- X 1 % SGST & CGST RS. 354/-</i> | | | | |
| 7115 | A.60.P.13 | Maintenance | 0.00 | 10573.00 | 0.00 | 10573.00 |
| | | <i>AMT. PAID FOR PRINTER REPAIRING BILL NO. SSK/22-23/135 DT. 02.08.2022 & SSK/22-23/129 DT. 27.07.2022 BY DEPT. OF TECHNOLOGY (SUNSHINE SERVICES)</i> | | | | |
| 7116 | E.4.P.10 | Payment against Consultancy Charges | 0.00 | 28320.00 | 0.00 | 28320.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---------------------|--|--------------|----------------------|--------------|----------------------|
| 7117 | A.63.P.9 | AMT PAID FOR AUDIT FEE CERRIFICATION FEES BILL NO.020,021,022,023,024,025 DT.10/07/2021 BY DEPT OF ECONOMICS (POWAR SAMANT & JADHAV) (TAX AMT RS. 28320X10% IT) GST NO.27AADFP8634N1ZN Honorarium incl.co-ordinators Honorarium | 0.00 | 103800.00 | 0.00 | 103800.00 |
| 7118 | A.1.P.42 | PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS IN DEPT. OF APPLIED CHEMISTRY (M.SCI, SEM II) FOR THE PERIOD 07.03.2022 TO 21.07.2022 (PROF. S.S.KOLEKAR, PROF. A.V. GHULE, PROF. S.D.DELEKAR, PROF. S.P. HANGIRGEKAR, PROF. D.H. DAGADE, PROF. G.S. RASHINKAR, DR. S. A. SANKPAL, DR. D.S.BHANGE, DR.S.N. TAYDE) Advertising Charges | 0.00 | 11197.00 | 0.00 | 11197.00 |
| 7119 | A.2.P.33 | ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 7120 | A.2.P.9 A.3.P.25 | AMOUNT P/T INTERNAL & EXTERNAL TEACHER 11 FOR PH. D. COURSEWORK BILL [P.G.BUTR] EDUCATION Honorarium Remuneration for Exam. work | 0.00 0.00 | 23000.00 13608.00 | 0.00 0.00 | 23000.00 13608.00 |
| 7121 | A.1.P.8 | PGBUTER. HONORARIUM APPO. REMUNERATION FOR EXAM. WORK BILL Daily Wages | 0.00 | 7490.00 | 0.00 | 7490.00 |
| 7122 | A.52.P.29 | AMT. PAID TO APARNA AJIT YADAV FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH SEPTEMBER,2022 AS PER SANCTION OF LAW SECTION Data Center - Recurring expenditure | 0.00 | 7790.00 | 0.00 | 7790.00 |
| 7123 | A.45.P.22 | BILL PAID TO IMAGINE COMPUTER SERVICES FOR PURCHASE OF NETWORK SWITCH 24 PORT AS PER SANCTION OF COMPUTER CENTER. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT. RS.6602/-) Purchase of Medicines And X Ray Films | 0.00 | 11021.00 | 0.00 | 11021.00 |
| 7124 | A.13.P.14 | BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CNTRE. (BASIC AMT. RS.9839/-) Miscellaneous | 0.00 | 150.00 | 0.00 | 150.00 |
| 7125 | A.13.P.18 | AMT. PAID FOR CANTEEN BILL NO. 608 DT. 01/08/2022 BY DEPT. OF ZOOLOGY (HOTEL PRERANA) Facilities to Research Students | 0.00 | 300.00 | 0.00 | 300.00 |
| 7126 | E.3.P.22.3.1 | AMT. PAID FOR PURCHASE OF CHLOROFORM SQ BILL NO. K0995/22-23 DT. 28/09/2022 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) Office Expenses | 0.00 | 3601.00 | 0.00 | 3601.00 |
| 7127 | B.1.P.6.1 | AMT. PAID FOR TRAVELING BILL BY DEPT. OF BHAGWAN MAHAVIR CHAIR (V. B. KAKADE) Renovation of Library Building - Civil Work | 0.00 | 161666.00 | 0.00 | 161666.00 |
| 7128 | A.63.P.9 | AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING & FABRICATION SHE WORK FOR DISEAL GENERATORS SET FOR LIBRARY BUILDING IN SHIVAJI UNIVERSITY KOLHAPUR 1ST 7 FINAL BILL MB NO.424/82 IT DEDUCT ON RS.1,35,853/- SANCTION BY ENGINEERING SECTION-203/4446 Honorarium incl.co-ordinators Honorarium | 0.00 | 81600.00 | 0.00 | 81600.00 |
| 7129 | A.38.P.10 | PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS IN DEPARTMENT OF APPLIED CHEMISTRY (M.SC.II, SEM IV) FOR THE PERIOD 07.03.2022 TO 21.07.2022 (KOLEKAR SANJAY SUBRAO,PROF. P.V.ANBHULE, PROF. S.P.HANGIRGEKAR, POF. G.S. RASHINKAR, PROF.S.D.DELEKAR, DR. S.A.SANKPAL, DR. D.S.BHANGE) Office Expenses | 0.00 | 4377.00 | 0.00 | 4377.00 |
| 7130 | A.1.P.15 | AMT PAID FOR GUEST HOUSE BILL, BILL NO.2925 DT. 07/09/2022, BILL NO.01 DT. 08/09/2022, BILL NO.25135 DT. 07/09/2022, BILL NO.4 DT. 07/09/2022, BILL NO.02 DT. 07/09/2022, BILL NO. 13971 DT. 07/09/2022 BY DEPT OF MUSIC (VIBHA L. ANTRED) Meeting Expenses | 0.00 | 3385.00 | 0.00 | 3385.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF B.O.S SECTION. (BASIC AMT. RS.3385/-)</i> | | | | |
| 7131 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan | 0.00 | 3915.00 | 0.00 | 3915.00 |
| | | <i>AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (GAIKWAD S M)</i> | | | | |
| 7132 | A.53.P.7 | Travelling Expenses | 0.00 | 4755.00 | 0.00 | 4755.00 |
| | | <i>BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL [PRESS]</i> | | | | |
| 7133 | A.29.P.10 | Office Expenses | 0.00 | 165.00 | 0.00 | 165.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01525 DT. 22/09/2022 BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 7134 | 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 FOR THE PERIOD OF DT. 01.09.2022 TO 30.09.2022 BY DEPT. OF CHEMISTRY (GHAWARE RACHANA CHARANDAS)</i> | | | | |
| 7135 | A.10.P.10 | Office Expenses | 0.00 | 3072.00 | 0.00 | 3072.00 |
| | A.10.P.14 | Miscellaneous | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF CHEMISTRY (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 4830/- X 2 % IT RS. 97/- AMT. 4830 /- X 1 % SGST & CGST RS.49/-</i> | | | | |
| 7136 | A.1.P.44 | University Industry Interaction Cell for Kop, Sangli and Satara | 0.00 | 1236.00 | 0.00 | 1236.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL NO. 378 DT. 16.09.2022 BY DEPT. OF INDUSTRY INTERACTION CELL (SHRI. SANTOSH PANDURANG PATIL) GSTIN 27BBWPP0466R1ZI TAX ON AMT. 1236/- X 2 % IT RS. 25/- AMT. 1236/- X 1 % SGST & CGST RS. 13/-</i> | | | | |
| 7137 | D.2.P.344 | Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt. | 0.00 | 1902.00 | 0.00 | 1902.00 |
| | | <i>AMT PAID FOR STUDY MATERIAL PRETING ZEROX BILL BY DEPT OF CFC (MAQSOOD RAFIQUE WAIKAR)</i> | | | | |
| 7138 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 780.00 | 0.00 | 780.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL NO. 645 DT. 07.08.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 743/- X 2 % IT RS. 15/- AMT.743 /- X 1 % SGST & CGST RS.8 /-</i> | | | | |
| 7139 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 545.00 | 0.00 | 545.00 |
| | | <i>AMT PAID FOR CANTEEN BILL, BILL NO.17 DT.24/08/2022, BILL NO.13 DT.17/09/2022 & BILL NO.90 DT.17/09/2022 BY DEPT OF MICROBIOLOGY(SONAWANE KAILAS D)</i> | | | | |
| 7140 | A.60.P.14 | Miscellaneous | 0.00 | 1475.00 | 0.00 | 1475.00 |
| | | <i>AMT. PAID FOR LUNCH BILL FOR CRC / RAC COMM. MEETING DT. 13.12.2021 TO 31.12.2021 BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO)</i> | | | | |
| 7141 | A.15.P.13 | Maintenance | 0.00 | 2500.00 | 0.00 | 2500.00 |
| | | <i>AMT PAID FOR PURCHASE OF SAMSUNG COMFORTABLE TONER FROM CONSUMER STORES BY DEPT OF MATHEMATICS</i> | | | | |
| 7142 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 4565.00 | 0.00 | 4565.00 |
| | | <i>AMT. PAID FOR LUNCH BILL FOR CAMPUS RECRUITMENT DRIVE FOR THE FINAL YEAR B.TECH. CHEMICAL TECH. DT. 20.09.2022 DEPT. OF TECHNOLOGY (ARVIND BHANJILAL MADAVI)</i> | | | | |
| 7143 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | | <i>BILL P/T DR. NEELIMA RAVINDRA SAPRE - RAMESH Y LIDHADE FOR PH. D. COURSEWORK BILL [P G BUTR] DEPARTMENT OF EDUCATION</i> | | | | |
| 7144 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>HIRING SERVICE REMUNERATION BILL PAID TO SATISH DAGADU PARLE (IQAC SEC.)</i> | | | | |
| 7145 | A.1.P.8 | Daily Wages | 0.00 | 29205.00 | 0.00 | 29205.00 |
| | | <i>BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR UNSKILLED HEAVY MALE [BOY S HOSTEL] PERIOD - 01/09/2022 TO 30/09/2022</i> | | | | |
| 7146 | A.13.P.18 | Facilities to Research Students | 0.00 | 320.00 | 0.00 | 320.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 7147 | A.13.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01506 DT. 20/09/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 4366.00 | 0.00 | 4366.00 |
| 7148 | A.13.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01516 DT. 21/09/2022, P11836 DT.29/082022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 3830.00 | 0.00 | 3830.00 |
| 7149 | A.65.P.7 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01407 DT. 07/09/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses | 0.00 | 6300.00 | 0.00 | 6300.00 |
| 7150 | A.2.P.35 | AMT PAID TA & HONORARIUM FOR MEET THE SCIENTIST PROGRAM AZADI KA AMRUT MOHASHAV BY DEPT OF NANOSCIENCE & TECHNOLOGY (ANANT DATATRAYA KULKARNI) Recurring expenditure for IQAC | 0.00 | 980.00 | 0.00 | 980.00 |
| 7151 | A.13.P.13 | TEA & BREAKFAST BILL PAID TO OMKAR BHAUSO CHAVAN (IQAC SEC.) Maintenance | 0.00 | 10684.00 | 0.00 | 10684.00 |
| 7152 | A.60.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01462 DT. 15/09/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 12176.00 | 0.00 | 12176.00 |
| | A.60.P.13 | Maintenance | 0.00 | 1072.00 | 0.00 | 1072.00 |
| | A.60.P.13 | Maintenance | 0.00 | 944.00 | 0.00 | 944.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 1903.00 | 0.00 | 1903.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 3873.00 | 0.00 | 3873.00 |
| 7153 | A.21.P.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL S01642 DT. 07.10.2022,S01551 DT. 24.09.2022,S01532 DT. 22.09.2022, S01520 DT. 22.09.2022,S01465 DT. 16.09.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Purchase of Equipments Components And Accessories | 0.00 | 34928.00 | 0.00 | 34928.00 |
| 7154 | A.59.P.10 | AMT. PAID FOR PURCHASE OF ELECTRONIC BALANCE BILL NO. 892 DT. 07.10.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 29600/- X 1 % SGST & CGST RS. 296/- Office Expenses | 0.00 | 6024.00 | 0.00 | 6024.00 |
| 7155 | A.73.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL [DIST EDU] NO 461 Maintenance | 0.00 | 21505.00 | 0.00 | 21505.00 |
| 7156 | A.12.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL [EARN AND LEARN HOSTEL LADIES] Laboratory Expenses | 0.00 | 10229.00 | 0.00 | 10229.00 |
| 7157 | A.60.P.13 | AMT PAID FOR CHEMICAL BILL, BILL NO.786 DT.06/09/2022 BY DEPT OF BOTANY(FUME CHEMICALS)GSTN NO.27ADOPB4727G1ZK TAX ON AMT.8669X1% RS.87/-(SGST & CGST) Maintenance | 0.00 | 5310.00 | 0.00 | 5310.00 |
| 7158 | A.65.P.15 | AMT. PAID FOR LABOUR CHARGES (SERVICE) BILL NO. GP/22-23/W/103 DT. 28.09.2022 BY DEPT. OF TECHNOLOGY (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) TAX ON AMT. 4500/- X 2 % RS. 90/- Laboratory Expenses | 0.00 | 14373.00 | 0.00 | 14373.00 |
| 7159 | A.21.P.13 | ANT PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 7160 | A.60.P.14 | AMT. PAID FOR SAMSUNG 2161 SERVICING BILL NO. M067 DT. 03.09.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (FIXMAN SERVICES) GSTIN 27ADQPD6865P1ZM TAX ON AMT. 1694.91 X 3 % SD RS. 51/- SGST & CGST 1694.91 X 1 % RS. 17/- Miscellaneous | 0.00 | 1340.00 | 0.00 | 1340.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 7161 | A.53.P.19 | AMT. PAID LUNCH BILL FOR PH.D.CELL - CRC & RAC COMM. MEETING DT. 24.02.2022 TO 31.03.2022 BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO) Printing Materials | 0.00 | 15440.00 | 0.00 | 15440.00 |
| 7162 | A.59.P.10 | BILL P/T SHIVAM OFFSET FOR COLOR PRINTING [PRESS] TOTAL BILL - 6 [AMOUNT 14706/- IT,GST] Office Expenses | 0.00 | 4300.00 | 0.00 | 4300.00 |
| 7163 | A.1.R.12 | BILL P/T ROYAL STORES FOR PURCHASE OF PRINTING 11 X 5 ENVELOP [DIST & ONLINE EDU] NO 462 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 100.00 | 0.00 | 100.00 |
| | 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 |
| 7164 | A.13.P.20 | AMT. PAID FOR M.SC. PART I APPLIED CHEMISTRY ADMISSION CANCEL REFUND OF FEE YEAR 2022-2023 NET BANK RECEIPT NO. 68001 DT. 16.09.2022 BY P.G. ADMISSION SECTION (VINIT CHANDRKANT KAMBLE) SMT. N.D. SHINDE Expenditure on Diploma in Sericulture | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 7165 | A.2.P.33 | AMT. PAID FOR TV II BILL NO. 21 DT. 17/09/2021 BY DEPT. OF ZOOLOGY (SERICULTURE DEVELOPMENT OFFICER GR 1, PATHRI) Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 7166 | A.1.P.15 | BILL P/T VADAR PARASHURAM S - VISHAL VISHNU OVHAL - DADA RAMDAS NANAWARE FOR PH D BRIDGE COURSE HONORARIUM [P G BUTR] DEPARTMENT OF POLITICAL SCI. Meeting Expenses | 0.00 | 205.00 | 0.00 | 205.00 |
| 7167 | A.3.P.27 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF MEETING SECTION. Expenditure on exam. at centers | 0.00 | 9970.00 | 0.00 | 9970.00 |
| 7168 | A.3.P.10 | BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL [APP] Office Expenses | 0.00 | 1689.00 | 0.00 | 1689.00 |
| 7169 | A.60.P.10 | BILL P/T CLASSIC ENTERPRISES FOR FUSING GUIDE PLATE [ENGG & TECHNOLOGY EXAM] Office Expenses | 0.00 | 1257.00 | 0.00 | 1257.00 |
| 7170 | A.59.P.9 | AMT. PAID FOR NEWS PAPER BILL NO. 409/2022 DT. 01.10.2022 MONTH OF SEPTEMBER 2022 BY DEPT. TECHNOLOGY (ABHISHEK ANIL PATIL) Honorarium, Including co-ordinator Hon | 0.00 | 6990.00 | 0.00 | 6990.00 |
| 7171 | A.59.P.9 | BILL PAID TO SMT.RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA FOR PROJECT WORK & VIVA VOCE [DIST EDU]NO 419 Honorarium, Including co-ordinator Hon | 0.00 | 22900.00 | 0.00 | 22900.00 |
| 7172 | A.2.P.33 | BILL P/T DR. SANGHMITRA V. SARVADE - ARATI BALVANT NADGOUDA - BILQUIS BEGUM FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 464,465,466 Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 7173 | A.3.R.7 | BILL P/T SUTAR SANTOSH S - VADRALE KAVITA SFOR PH D BRIDGE COURSE HONORARIUM [P G BUTR] DEPARTMENT OF POLITICAL SCI. Examination fees | 0.00 | 286053.00 | 0.00 | 286053.00 |
| 7174 | A.2.P.11 | BILL P/T TOTAL 19 COLLEGE FOR 20% EXAM FEE REFUD [B A] Travelling Expenses of committee members And others | 0.00 | 11990.00 | 0.00 | 11990.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | SCRUTINY & SCREENING COMMITTEE MEMBER T.A. & D.A. HONORARIUM BILL PAID (AFFILIATION T-1 SEC.) | | | | |
| 7175 | A.2.P.27 | Placement of College Teachers* | 0.00 | 6840.00 | 0.00 | 6840.00 |
| | E.4.P.93 | Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 | 1400.00 | 0.00 | 1400.00 |
| | | TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (AFFILIATION SEC.) | | | | |
| 7176 | 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 |
| | | AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. SEPTEMBER 2022 IN APPLIED CHEMISTRY & INDUSTRIAL CHEMISTRY (S.J. DESAI, V.D. LOKHANDE, L.B. PARIT, L.G. SURKULE, U.N. MANE, D.J. MOHITE) | | | | |
| 7177 | A.10.P.13 | Maintenance | 0.00 | 4560.00 | 0.00 | 4560.00 |
| | A.10.P.13 | Maintenance | 0.00 | 7900.00 | 0.00 | 7900.00 |
| | | AMT. PAID FOR LPG REPAIRING & PIPE REPAIRING BILL NO. 07 DT. 16.09.2022 & 10 DT. 04.10.2022 BY DEPT. OF CHEMISTRY (VISHWANATH DATTATRAYA BAGAL) | | | | |
| 7178 | A.48.P.1 | Purchase of Furniture | 0.00 | 23349.00 | 0.00 | 23349.00 |
| | | Purchase of furniture for the Students Development section from Jalaram Steel Furnitures. | | | | |
| 7179 | A.4.P.8 | Daily wages | 0.00 | 15750.00 | 0.00 | 15750.00 |
| | | BILL PAID TO B G SHENDE FOR HIRING SERVICE BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER, 2022 AS PER SANCTION OF CASHBOOK SECTION. | | | | |
| 7180 | A.46.P.8 | Daily Wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | AMOUNT PAID TO MATEKAR ANIL BHAU FOR HIRING SERVICES PAYMENT IN MONTH OF SEPTEMBER 2022 BY LIBRARY. | | | | |
| 7181 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | HIRING SERVICE REMUNERATION BILL MONTH OF SEPTEMBER -2022 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.) | | | | |
| 7182 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 36202.00 | 0.00 | 36202.00 |
| | | BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR THE PERIOD OF 01/09/2022 TO 30/09/2022 AS PER SANCTION OF VEHICLE SECTION. | | | | |
| 7183 | 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 GJR UNDER FELLOWSHIP 1/09/2022 TO 30/09/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (VSAGADEKAR PRIYA RAVINDRA | | | | |
| 7184 | A.4.R.4 | Other Receipt | 0.00 | 0.00 | 87.00 | 87.00 |
| | | AMT EXPENSE FELLOWSHIP TO DR.SUSHAMA PATIL TO RECTIFY B.H.D.2.P.248 RECEIPT NO-23678/DT-05/07/2022 BY DEPT OF BIOTECHNOLOGY | | | | |
| 7185 | E.3.P.50.1 | Expenses of chair | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | AMT. PAID FOR VISITOR RESEARCH PAYMENT MONTH OF 01/07/2022 TO 31/07/2022, 01/08/ 2022 TO 31/08/2022 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (VIJAY CHORMARE) | | | | |
| 7186 | 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 | 48380.00 | 0.00 | 48380.00 |
| | A.64.P.13 | Maintenance | 0.00 | 48380.00 | 0.00 | 48380.00 |
| | | AMT PAID TO M.B KHANDAGALE AGENCY FOR HOUSE KEEPING (SANITARY SERVICES) IN PERIOD 01-08-2022 TO 31-08-2022 IN CHEMISTRY TO HUMANITY AND OTHER 17 DEPARTMENTS IT DEDUCT ON RS. 2,98,085/- SANCTION BY ENGINEERING SECTION-199/4408-A,4410 (3 BILLS TOGETHER) | | | | |
| 7187 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 525.00 | 0.00 | 525.00 |
| | | AMT. PAID FOR CANTEEN BILL FOR CAMPUS RECRUITMENT DRIVE FOR THE FINGAL YEAR B.TECH. (CHEMICAL TECHNOLOGY, DEPT. OF TECHNOLOGY) STUDENTS ON 20.09.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (LALITA SANJAY KOLI) GSTIN 27CLRPK3112M1ZR TAX ON AMT. 525/- X 2 % IT RS. 11/- 525/- X 1 % SGST & CGST RS. 6/- | | | | |
| 7189 | A.19.P.6 | Salary from University Fund | 0.00 | 8000.00 | 0.00 | 8000.00 |

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|-----------------|--------------|---|--------|----------|--------------|----------|
| | | <i>AMT. PAID FOR HONORARIUM TO TEACHING ASSISTANT PAYMENT BY DEPT. OF ENVIRONMENTAL SCIENCE (POOJA RAMCHANDRA DHARMOJI)</i> | | | | |
| 7191 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 19500.00 | 0.00 | 19500.00 |
| | | <i>AMOUNT PAID TO JATHAR VIDYASHREE FOR HIRING SERVICES PAYMENT IN MONTH OF SEPTEMBER 2022 IN UGC COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC ST STUDENTS.</i> | | | | |
| 7192 | A.1.P.42 | Advertising Charges | 0.00 | 5645.00 | 0.00 | 5645.00 |
| | | <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 7193 | A.1.P.42 | Advertising Charges | 0.00 | 7258.00 | 0.00 | 7258.00 |
| | | <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION</i> | | | | |
| 7194 | A.59.P.13 | Maintenance | 0.00 | 16500.00 | 0.00 | 16500.00 |
| | | <i>BILL PAID TO CLASSIC ENTERPRISES FOR PRESSER ROLLER [DIST & ONLINE EDU] 459</i> | | | | |
| 7195 | A.1.P.42 | Advertising Charges | 0.00 | 13406.00 | 0.00 | 13406.00 |
| | | <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF P. G. ADMISSION SECTION</i> | | | | |
| 7196 | A.45.P.22 | Purchase of Medicines And X Ray Films | 0.00 | 47834.00 | 0.00 | 47834.00 |
| | | <i>BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES, INJECTION, SURGICALS. TOTAL 2 PROPOSALS TOGETHER. AS PER SANCTION OF HEALTH CENTRE. (GST NO. 27AAKCA0282H1ZQ,BASIC AMT. RS.42917/-)</i> | | | | |
| 7197 | A.1.P.42 | Advertising Charges | 0.00 | 4041.00 | 0.00 | 4041.00 |
| | | <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 7198 | A.1.P.42 | Advertising Charges | 0.00 | 25133.00 | 0.00 | 25133.00 |
| | | <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF P G ADMISSION.</i> | | | | |
| 7199 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 11400.00 | 0.00 | 11400.00 |
| | | <i>BILL PAID TO S M GHATGE FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 7200 | A.55.P.13 | Maintenance | 0.00 | 38940.00 | 0.00 | 38940.00 |
| | | <i>BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH SEPTEMBER 2022 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 33000/-)</i> | | | | |
| 7201 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 1688.00 | 0.00 | 1688.00 |
| | | <i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH OF SEPTEMBER, 2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | | | | |
| 7202 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | 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 | 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.23.R.3 | Fees from M.Sc. Pharmaceutical Microbiology Students | 0.00 | 4295.00 | 0.00 | 4295.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 30.00 | 0.00 | 30.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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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|-----------------|-------------|--|--------|----------|--------------|----------|
| 7202 | 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 M.Sc.-I PHARMACEUTICAL MICROBIOLOGY</i> | | | | |
| 7203 | A.12.P.8 | Daily Wages | 0.00 | 95816.00 | 0.00 | 95816.00 |
| | | <i>AMT PAID FOR LABOUR SUPPLIER BILL NO-054/DT-03/10/2022 SEPT 2022 BY DEPT OF BOTANY (A. M. KAMBLE SERVICES) GST NO-27JZRPK2262P1ZD TAX ON AMT -Rs.81200X2%(IT),RS.81200X1%(SGST/CGST)</i> | | | | |
| 7204 | A.29.P.13 | Maintenance | 0.00 | 4585.00 | 0.00 | 4585.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01430 DT.13/09/2022 BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 7205 | A.70.P.9 | Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF G.G.JADHAV (JADHAV SHIVAJI GAJENDRA)</i> | | | | |
| 7206 | A.29.P.10 | Office Expenses | 0.00 | 1609.00 | 0.00 | 1609.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL P10713 DT.03/08/2022 BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 7207 | A.37.P.22 | Extension Activities | 0.00 | 1171.00 | 0.00 | 1171.00 |
| | | <i>AN AMOUNT OF PURCHASE OF MATERIAL TO CONDUCT EXTENSION ACTIVITIES TRANSFER TO S. U. CONSUMERS STORES AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i> | | | | |
| 7208 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library 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.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.67 | Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT. PAID FOR ADMISSION CANCELATION REFUND OF FEE DT. 03/10/2022 BY DEPT.OF YCSR (SURAJ RAMCHANDRA YADAV)</i> | | | | |
| 7209 | A.2.P.51 | Research Strengthening Scheme for University Teachers | 0.00 | 2920.00 | 0.00 | 2920.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL, BILL NO.851 DT.26/09/2022 BY DEPT OF BOTANY(FUME CHEMICALS)GSTN NO. 27ADOPB4727G1ZK TAX ON AMT 2475X1% RS.25/-(SGST&CGST)</i> | | | | |
| 7210 | A.23.P.15 | Laboratory Expenses | 0.00 | 25637.00 | 0.00 | 25637.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.521 DT.11/07/2022, BILL NO.214 DT.19/05/2022 & BILL NO.327 DT.08/06/2022 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS)GSTN NO.27ADOPB4727G1ZK TAX ON AMT 22173X1% RS.222/-(SGST&CGST)</i> | | | | |
| 7211 | A.12.P.13 | Maintenance | 0.00 | 9009.00 | 0.00 | 9009.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00328/DT-13/05/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 7212 | A.31.P.10 | Office Expenses | 0.00 | 11874.00 | 0.00 | 11874.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01494/K00847/P13067 BY DEPT OF HISTORY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 7213 | A.31.P.2 | Purchase of EquipmentsComponents And Accessories AMT PAID FOR PURCHASE OF CAT 6 CABLE UTP FIBER BILL NO-ICS/22-23/075/DT-11/10/2022 BY DEPT OF HISTORY (IMAGINE COMPUTER SERVICES) GST NO-27ABNPG3686Q1ZR TAX ON AMT-RS.15326X2%(IT),RS.15326X1%(SGST/CGST) | 0.00 | 18086.00 | 0.00 | 18086.00 |
| 7214 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS IT DEDUCT ON RS.72,152/- MB NO- 376/52 SANCTION BY ENGINEERING SECTION-221/4650 | 0.00 | 85861.00 | 0.00 | 85861.00 |
| 7215 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 13760.00 | 0.00 | 13760.00 |
| 7216 | B.2.P.7.3 | Microbiology - Furniture AMT PAID TO VILAS NARAYAN SANGAONKAR FOR PROPOSED INTERIOR WORK FOR COMPUTER LAB OF MEDICAL INFORMATION & MANAGEMENT IN BIO-CHEMISTRY DEPARTMENT IT DEDUCT ON RS.40,310/- MB NO-440/97 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTITON-221/4647 | 0.00 | 47969.00 | 0.00 | 47969.00 |
| 7217 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR M.SC PART I AND II THEORY EXAM MAR/APR- 2022 (APPT. SECTION) | 0.00 | 12124.00 | 0.00 | 12124.00 |
| 7218 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K00701 DT.23/08/2022, P11596 DT.23/08/2022, S01357 DT.30/08/2022, G03605 DT.29/08/2022 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 7507.00 | 0.00 | 7507.00 |
| 7219 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR MBA THEORY EXAM MAR/APR-2022 (25/07/2022 TO 06/09/2022)(APPT SECTION) | 0.00 | 20654.00 | 0.00 | 20654.00 |
| 7220 | E.3.P.9.1.1 | Expenditure from Fund AMT PAID FOR SAMSUNG TONER CARTRIDGE REFILING BILLNO-M043/21/07/2022 BY DEPT OF SHAHU RESEARCH CENTER (FIXMAN SERVICES)GST NO-27ADQPD6865P1ZM TAX AMT-763x1% (SGST/CGST) | 0.00 | 900.00 | 0.00 | 900.00 |
| 7221 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR P. G. DIP. IN TRAVEL & TOURISM MAR/APR-2022 (APPT. SECTION) | 0.00 | 3652.00 | 0.00 | 3652.00 |
| 7222 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR M.A AND P.G.D IN HUMAN RIGHTS AND DUTIES THEORY EXAM MAR/APR-2022 (APPT. SECTION) | 0.00 | 15513.00 | 0.00 | 15513.00 |
| 7223 | B.1.P.41.1 | Renovation of CFC Building - Civil Work AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR CONSTRUCTION OF ROOM (5 INCH * 5 INCH) IN LUBRICATED SHED FOR CHILLIER AT C.F.C BUILDING IT DEDUCT ON RS.47,044/- MB NO- 354/189-190 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-225/4702 | 0.00 | 55983.00 | 0.00 | 55983.00 |
| 7224 | B.1.P.23.2 | Botany Modernisation And Upgradation - Electric work AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR SUPPLY INSTALLATION TESTING & COMMISSIONING OF 7.5 HP OPEN WELL MOTOR PUMP AT BOTANY DEPARTMENT IT DEDUCT ON RS.35,195/- (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-219/4611 | 0.00 | 41530.00 | 0.00 | 41530.00 |
| 7225 | B.1.P.18.1 | Upgradation/Modernisation of Hostel - Civil Work AMT PAID TO AMAR KRUSHNAT PATIL FOR PROVIDING & CONNECTING FROM HOSTEL NO-2 TO RESEARCH SCHOLAR HOSTEL TERRACE WATER TANK IT DEDUCT ON RS.8,030/- MB NO-365/181 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-221/4652 | 0.00 | 9555.00 | 0.00 | 9555.00 |
| 7226 | A.1.P.13 | News Papers | 0.00 | 3788.00 | 0.00 | 3788.00 |
| | A.4.P.13 | News Paper | 0.00 | 395.00 | 0.00 | 395.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 5802.00 | 0.00 | 5802.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 7227 | A.61.P.10 | AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PEPAR IN LIBRARY IN MONTH OF SEPTEMBER 2022. Office Expenses | 0.00 | 3403.00 | 0.00 | 3403.00 |
| 7228 | A.38.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01490 DT.19/09/2022 BY DEPT OF GANDHIAN STUDIES(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 30750.00 | 0.00 | 30750.00 |
| 7229 | A.46.P.10 | AMOUNT PAID TO MALHAR JOSHI FOR HIRING SERICES PAYMENT IN MONTH OF AUGUST AND SEPTEMBER 2022 IN DEPARTMENT OF MUSIC. Office Expenses -Binding And Stationery | 0.00 | 685.00 | 0.00 | 685.00 |
| 7230 | A.38.P.10 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY. Office Expenses | 0.00 | 2190.00 | 0.00 | 2190.00 |
| 7231 | A.46.P.10 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MUSIC. Office Expenses -Binding And Stationery | 0.00 | 389.00 | 0.00 | 389.00 |
| 7232 | A.30.P.10 | AMOUNT PAID TO BSNL KOLHAPUR FOR TELEPHONE BILL IN MONTH OF SEPTEMBER 2022 IN LIBRARY. Office Expenses | 0.00 | 384.00 | 0.00 | 384.00 |
| 7233 | A.18.P.9 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF POLITICS. Honorarium, Including co-ordinator Hon | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 7234 | A.58.P.10 | AMOUNT PAID TO KAMBLE VIJAY AND KAMBLE VILAS FOR HONO.PAYMENT IN MONTH OF SEPTEMBER 2022 BY DEPARTMENT OF COMPUTER SCIENCE. Office Expenses | 0.00 | 4286.00 | 0.00 | 4286.00 |
| 7235 | A.57.P.10 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MASS COMMUNICATION. Office Expenses | 0.00 | 2866.00 | 0.00 | 2866.00 |
| 7236 | A.46.P.4 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMMERCE. Purchase of Books and Journals | 0.00 | 30169.00 | 0.00 | 30169.00 |
| 7237 | A.61.P.10 | AMOUNT PAID TO BEST BOOKS SUPPLIERS FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. Office Expenses | 0.00 | 365.00 | 0.00 | 365.00 |
| 7238 | A.29.P.10 | AMT PAID FOR NEWSPAPER BILL,BILL NO.422 DT.01/10/2022 BY DEPT OF GANDHIAN STUDIES(ABHISHEK ANIL PATIL) Office Expenses | 0.00 | 552.00 | 0.00 | 552.00 |
| 7239 | A.1.P.55 | AMT PAID FOR NEWSPAPER BILL, BILL NO.412 DT.01/10/2022 BY DEPT OF SOCIOLOGY(ABHISHEK ANIL PATIL) Educational Facilities to the children of the lower sub- ordinate staff | 0.00 | 455.00 | 0.00 | 455.00 |
| 7240 | A.1.R.12 | AMOUNT PAID TO MEHTA BOOK SELLERS FOR SUPPLY BOOKS IN LIBRARY. 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.6.R.1 | Fees From Student Academic | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.6.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.6.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|---------|--------------|---------|
| 7240 | 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.6 | Physics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT. PAID FOR ADMISSION CANCELATION REFUND OF FEE DT. 02/09/2022 BY DEPT. OF PHYSICS (SAKSHI KRISHNAT KURUKALE)</i> | | | | |
| 7241 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.11.R.1 | Fees from Students | 0.00 | 2020.00 | 0.00 | 2020.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL -2022-2023 FROM DEPT OF BIOCHEMISTRY (AKASH PRAKASH HUJARE)</i> | | | | |
| 7242 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.6.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.6.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.6.R.1 | Fees From Student Academic | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.6.R.1 | Fees From Student Academic | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.6 | Physics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT. PAID FOR ADMISSION CANCELATION REFUND OF FEE DT. 01/10/2022 BY DEPT. OF PHYSICS (INAMDAR RUTURAJ SHARAD)</i> | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|---------|--------------|---------|
| 7243 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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 -2022-2023 FROM DEPT OF MICROBIOLOGY (SHUBHAM CHANDRAKANT KAVADE)</i> | | | | |
| 7244 | 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.11 | Bio-Chemistry (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL -2022-2023 FROM DEPT OF BIOCHEMISTRY (PAWAR SANSKRUTI BHARAT)</i> | | | | |
| 7245 | A.46.R.1 | Library Fees for all Departments | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.71.R.1 | Fees from Students Academic | 0.00 | 2100.00 | 0.00 | 2100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 200.00 | 0.00 | 200.00 |
| | | <i>AMOUNT PAID TO GOSAVI VISHAL FOR FEE REFUND AGAIST CANCELLED ADMISSION IN DR. BABASAHEB AMBEDKAR RESEARCH CENTER.</i> | | | | |
| 7246 | A.25.R.3 | Certificate Course in Japanese, French And German Language | 0.00 | 9414.00 | 0.00 | 9414.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL -2022-2023 FROM DEPT OF FOREIGN LANGUAGES (SUDHIR RAMCHANDRA MANE ,SIDDHARAJ SADANAND MANE)</i> | | | | |
| 7247 | A.42.R.9 | Other Receipts | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | <i>AMT PAID FOR REGARDING PAYMENT OF DEPOSIT FOR CULTURAL PROGRAMS UNDER V.VS.KHANDEKAR BHAVAN(RECEIPT NO-4160/26/04/2022) BY DEPT OF FOREIGN LANGUAGES</i> | | | | |
| 7248 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|---------|--------------|---------|
| 7248 | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.6.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.6.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.6.R.1 | Fees From Student Academic | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.6.R.1 | Fees From Student Academic | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 50.00 | 0.00 | 50.00 |
| | 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.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 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.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.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.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.6 | Physics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.6.R.6 | Physics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT.PAID FOR REFUNDING FEE BY DEPT. OF PHYSICS 1. SUTAR MANISHA MADHUKAR 2. GARGI ANIL MUDE</i> | | | | |
| 7249 | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.12 | Approved course certification fees | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.67.R.3 | Fees From Students (M. B. A. Course) | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.67.R.3 | Fees From Students (M. B. A. Course) | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.67.R.3 | Fees From Students (M. B. A. Course) | 0.00 | 4050.00 | 0.00 | 4050.00 |
| | E.2.R.1 | Library 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.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.67 | Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT. PAID FOR FEE REFUND BILL DT. 17/09/2022 BY DEPT. YCSR (SANJAY JAYRAM SADEKAR)</i> | | | | |
| 7250 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 7250 | 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.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 CANCELATION REFUND OF FEE DT.23/09/2022 BY DEPT. OF ZOOLOGY (SAVANE DHANASHRI BALU) | | | | |
| 7251 | A.60.P.3 | Purchase of Computer & other Peripherals | 0.00 | 19499.00 | 0.00 | 19499.00 |
| | | BEING TECHNOLOGY DEPT PURCHASE LOW END LASERJET PRINTER TYPE II - 1 NOS FROM M/S ABAJI CORPORATION KOLHAPUR RS.19499/- CUT THE AMOUNT 1% SGST RS. 166/- 1% CGST RS. 166/- 3% S.D. RS.585/- & M/S ABAJI CORPORATION KOLHAPUR PAID RS. 18582/- | | | | |
| 7252 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 41776.00 | 0.00 | 41776.00 |
| | | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING UNCOLORED RUBBLE MASONRY NEAR RUSA WELL CRICKET PAVILION & GUEST HOUSE IT DEDUCT ON RS.35,106/- MB NO- 440/105-106 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-221/4648 | | | | |
| 7253 | A.22.P.13 | Maintenance | 0.00 | 2323.00 | 0.00 | 2323.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01545/24/09/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7254 | A.58.P.10 | Office Expenses | 0.00 | 378.00 | 0.00 | 378.00 |
| | | AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN MONTH OF SEPTEMBER IN DEPARTMENT OF MASS COMMUNICATION. | | | | |
| 7255 | E.4.P.112 | Golden Jibilee fund-Foreign Language Deptt. | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | | AMT PAID FOR HONORARIUM PAYMENT BY DEPT OF FOREIGN LANGUAGES(PANSARE MEGHA A) | | | | |
| 7256 | A.59.P.22 | Payment to Study Center | 0.00 | 30727.00 | 0.00 | 30727.00 |
| | | Advance adjusted against voucher (s) : 234 (2223), GAIKWAD SURYAKANT LAKKAPPA [DIST & ONLINE EDU] NO 420 | | | | |
| 7257 | A.60.P.13 | Maintenance | 0.00 | 77172.00 | 0.00 | 77172.00 |
| | | AMT. PAID FOR LATHE MACHINE REPAIR AND MAINTENANCE CHARGES AND SPARE PART CHARGES BILL NO. KMP/22-23/122 DT. 17 SEP 2022 & KMPL/22-23/123 DT. 17.09.2022 BY DEPT. OF TECHNOLOGY (KAYPEE MACHINES PVT LTD) TAX ON AMT. 65400/- X 2 % IT RS. 1308/- | | | | |
| 7258 | A.3.R.7 | Examination fees | 0.00 | 57052.00 | 0.00 | 57052.00 |
| | | BILL P/T THE PRIN R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD - PRIN DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON - PRIN SHRI SANT GADGEBABA MAHAVIDYALAYA KAPASHI FOR 20%FEE REFUND [B A] | | | | |
| 7259 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 81218.00 | 0.00 | 81218.00 |
| | | AMT PAID TO METKARI GENERATORS AND DECORATION FOR NSS PROGRAM PERIOD OF 28 TO 30 SEPTEMBER 2022 IT DEDUCT ON RS. 68,250/- MB NO- 218/93 (FIRST AND FINAL BILL)SANCTION BY ENGINEERING SECTION-221/4651 | | | | |
| 7260 | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 0.00 | 3768.00 | 3768.00 |
| | | AMT CREDITED FOR PRINTING BILL OF CERTIFICATES BILL NO.464 DT.23/09/2022 BY DEPT OF CENTER OF GANDHIAN STUDIES(SHIVAJI UNIVERSITY PRINTING PRESS) | | | | |
| 7261 | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 0.00 | 1070.00 | 1070.00 |
| | | AMT CREDITED FOR GUEST HOUSE BILL, BILL NO.322 DT.04/05/2022 BY DEPT OF GANDHIAN STUDIES(GUEST HOUSE) | | | | |
| 7262 | A.26.P.10 | Office Expenses | 0.00 | 0.00 | 7100.00 | 7100.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| | | AMT. PAID FOR GUEST HOUSE BILL NO. 355 DT.06/08/2022 BY DEPT. OF MARATHI (GUEST HOUSE) | | | | |
| 7263 | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 0.00 | 2673.00 | 2673.00 |
| | | AMT CREDITED FOR PRINTING BILL NO.453 DT.22/09/2022 BY DEPT OF CENTER OF GANDHIAN STUDIES(SHIVAJI UNIVERSITY PRINTING PRESS) | | | | |
| 7264 | A.74.P.13 | Maintenance | 0.00 | 32157.00 | 0.00 | 32157.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01291/S01292 /DT-27/08/2022BY DEPT OF CHH.SHAHU MAHARAJ CENTRE | | | | |
| 7265 | A.53.P.10 | Office Expenses | 0.00 | 0.00 | 3800.00 | 3800.00 |
| | | Advance adjusted against voucher (s) : 6516 (2223),GHATGE NITIN JAYSING [PRESS] | | | | |
| 7266 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 6428.00 | 6428.00 |
| | | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF DIST & ONLINE EDU NO 448 | | | | |
| 7267 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 18595.00 | 18595.00 |
| | | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF DIST & ONLINE EDU | | | | |
| 7268 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 73500.00 | 0.00 | 73500.00 |
| | | BILL P/T PATIL DHAIRYASHIL C. FOR COMMUNITY RADIO CONSULTANCY REMUNERATION BILL [DIST & ONLINE EDU] NO 313 | | | | |
| 7269 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 23832.00 | 0.00 | 23832.00 |
| | A.44.P.13 | Maintenance | 0.00 | 37208.00 | 0.00 | 37208.00 |
| | A.9.P.13 | Maintenance | 0.00 | 3721.00 | 0.00 | 3721.00 |
| | | BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR THE PERIOD OF 21/09/2022 TO 30/09/2022 AS PER SANCTION OF VEHICLE SECTION. | | | | |
| 7270 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 47589.00 | 0.00 | 47589.00 |
| | | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING UNCOLORED RUBBLE MASONRY WORK NEAR VIDYARTHI BHAVAN IT DEDUCT ON RS.39,991/- MB NO-413/56-54 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-225/4700 | | | | |
| 7271 | A.68.P.13 | Maintenance | 0.00 | 5232.00 | 0.00 | 5232.00 |
| | | AMT PAID TO BALAJI PEST CONTROL FOR PROVIDING GENERAL PEST CONTROL INTERNATIONAL HOSTEL B-WING IT DEDUCT ON RS.4,397/- MB NO- 281/101 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-226/4720 | | | | |
| 7272 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 6354.00 | 0.00 | 6354.00 |
| | | AMT PAID TO VILAS NARAYAN SANGAONKAR FOR PROVIDING AND APPLYING AMOUNT PLASTER TO PASSAGE CEILING FOR CHEMISTRY DEPARTMENT & PROVIDING AND FIXING BARBED WIRE FENCING TO COMPOUND FOR NATIONAL SERVICE SCHEME DEPARTMENT IT DEDUCT ON RS.5,340/- MB NO-447/56-57 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-224/4689 | | | | |
| 7273 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 49902.00 | 0.00 | 49902.00 |
| | | AMT PAID TO AMOL ELECTRICALS FOR SUPPLY OF 22W LED TBELIGHT FITTING AND ELECTRICAL MATERIAL IN SHIVAJI UNIVERSITY, KOLHAPUR IT DEDUCT ON RS.42,290/- MB NO-341/173-174 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-223/4675-A | | | | |
| 7274 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 9608.00 | 0.00 | 9608.00 |
| | | AMT PAID TO A. M. BAHIRSHET FOR PROVIDING AND APPLYING COLOUR AT ROOM NO- 12 IN GEOGRAPHY DEPARTMENT IT DEDUCT ON RS. 8,074/- MB NO- 441/113 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-222/4662 | | | | |
| 7275 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 7799.00 | 0.00 | 7799.00 |
| | | AMT PAID TO AMIT ADIT SINGH FOR REPAIRING WORK OF PIPING IN DEPT OF BIO-TECHNOLOGY AND BIO-CHEMISTRY IT DEDUCT ON RS.6,553/- MB NO- 426/93-95 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-226/4721 | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 7276 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO JANARDAN DATTU GAVALI FOR PROVIDING SERVICES DAILY USING AND DRINKING WATER AT SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.19,230/- MB NO-315/190 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-221/4649</i> | 0.00 | 19230.00 | 0.00 | 19230.00 |
| 7277 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO METKARI GENERATORS AND DECORATION FOR TO PROVIDE DG SET ON RENTAL BASIS AT MAIN BUILDING FOR ACADEMIC COUNCIL MEETING IT DEDUCT ON RS.14,508/- MB NO- 373/40 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-222/4660</i> | 0.00 | 17119.00 | 0.00 | 17119.00 |
| 7278 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE WIRE MEN FOR ELECTRICAL WORKS AT SUBSTATION SHIVAJI UNIVERSITY, KOLHAPUR IT DEDUCT ON RS.49,680/- MB NO-364/56-58 SANCTION BY ENGINEERING SECTION-206/4505</i> | 0.00 | 49680.00 | 0.00 | 49680.00 |
| 7279 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.29.R.1 | Fees From Student Academic | 0.00 | 120.00 | 0.00 | 120.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.29 | Sociology Dept. (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL 2022-2023 FROM DEPT OF SOCIOLOGY (MADHURI ANIL JADHAV)</i> | | | | |
| 7280 | A.1.P.66 | Intellectual property right cell <i>AMT PAID FOR PAYMENT OF STAFF UNDER HIRING SERVICES SEPT 2022 (23 DAYS) BY DEPT OF IPR CELL (SUSHANT BABGONDA PATIL)</i> | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 7281 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR PROVIDING POWER SUPPLY TO MOLECULAR FURNITURE IN THE LAB OF ZOOLOGY DEPARTMENT IT DEDUCT ON RS.8,391/- MB NO- 401/63 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-225/4703</i> | 0.00 | 9901.00 | 0.00 | 9901.00 |
| 7282 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR WORK OF MAINTENANCE WORK OF BORBED WIRE FENCING AT FIVE BUNGALOW CAMPUS IT DEDUCT ON RS.41,163/- MB NO-371/143 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-220/4634</i> | 0.00 | 48984.00 | 0.00 | 48984.00 |
| 7283 | A.74.P.13 | Maintenance <i>AMT PAID TO AMOL ELECTRICALS FOR PROVIDING LIGHT ARRANGEMENT TO CHH. SHAHU MAHARAJ PHOTO FRAME IN MUSEUM COMPLEX IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.5,145/- MB NO- 363/67 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-224/4692</i> | 0.00 | 6071.00 | 0.00 | 6071.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|------------------|------------|
| 7284 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. <i>AMT PAID TO GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR AMC FOR THE DG SETS 8 IT DEDUCT ON RS.35,000/- SANCTION BY ENGINEERING SECTION-221/4642</i> | 0.00 | 41300.00 | 0.00 | 41300.00 |
| 7285 | A.3.P.28 | Other Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF B A</i> | 0.00 | 0.00 | 10147.00 | 10147.00 |
| 7286 | A.2.P.15 | Meeting Expenses <i>RROOM [DR. P.N.KOLEKAR, P.G.VANKADE, MHASKET, S. MAHESHWARI, DR.BADAVE] RENT CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF P.G.BUTR</i> | 0.00 | 0.00 | 3340.00 | 3340.00 |
| 7287 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 18780.00 | 0.00 | 18780.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>BILL OF FACULTY MEETING PG BUTR DRC MEETING RAC COMMITTEE PH.D VIVA</i> | 0.00 | 6038.00 | 0.00 | 6038.00 |
| 7288 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 7811.00 | 0.00 | 7811.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>BILL OF BOS MEETING LIC COMMITTEE</i> | 0.00 | 940.00 | 0.00 | 940.00 |
| 7289 | E.5.P.13 | Zoology Dept. - Conference - Seminar - Workshop <i>Advance adjusted against voucher (s) : 5718 (2223), RECEIPT. 45848 DT.13/10/2022 BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)</i> | 0.00 | 0.00 | 175000.00 | 175000.00 |
| 7290 | D.2.R.164 | Impact of Wild Sericultural Western Maharashtra. Dr. A. D. Jadhav Zoology Dept. <i>WRONG BUDGET FOR JADA FELLOWSHIP RECEIPT NO. 30363 DT. 04/07/2013 AMT. 10451/- BY DEPT. OF ZOOLOGY</i> | 0.00 | 0.00 | 10451.00 | 10451.00 |
| 7291 | E.3.P.18.2 | Investment In FDR <i>FDR NO.463107000001021 36 MONTHS INVESTMENT DATE OF 04/10/2022 MATURITY DATE OF 04/10/2025 RATE 5.75% BY DEPT. OF (R.N.GODBOLE CHAIR) IDBI BANK LIMITED</i> | 0.00 | 0.00 | 300000.00 | 300000.00 |
| 7292 | A.59.P.16 | Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF DIST & ONLINE EDU [NO 450]</i> | 0.00 | 0.00 | 65316.00 | 65316.00 |
| 7293 | A.1.P.21 | Contract Charges to Security <i>AN AMT PAID FOR SECURITY GUARD 1ST INSTALLMENT (01 OCT 2022 TO 15 OCT 2022 FOR DIPAVALI FESTIVAL) AS PER EST ORDER 2056 DT 17 OCT 2022.</i> | 0.00 | 716625.00 | 0.00 | 716625.00 |
| 7294 | A.2.P.10 | Office expenses <i>BILL PAID TO SHRI. NITIN LOHAR FOR TEA DINNER & BREAKFAST [CAP]</i> | 0.00 | 2403.00 | 0.00 | 2403.00 |
| 7295 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR YEAR 2021-2022 RESEARCH INITIATION SCHEME FOR TEACHERS FROM BHARTI VIYAPEETHS MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALYA, KADEGAON (JOY VINOD KUWAR (O-6317)), SADAGURU GADAGE MAHARAJ COLLEGE, KARAD (PRATIBHA SAMPATRAO PATIL(O-2565)) BY CUDS SECTION</i> | 0.00 | 255000.00 | 0.00 | 255000.00 |
| 7296 | A.53.R.1 | Cost of printing charges incl. printing of list of candidates, other printing & answer books <i>AMT. PAID TO PRESS A.23.R.1 AND CREDITED CSIR DR A.D.JADHAV PROJECT</i> | 0.00 | 0.00 | 42492.00 | 42492.00 |
| Total Payment | | | 0.00 | 4568964.00 | 651797.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 715.00 | 0.00 | 715.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1194921.00 | 0.00 | 1194921.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 63950.00 | 0.00 | 63950.00 |
| | | A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur. | 0.00 | 928.00 | 0.00 | 928.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 126599.00 | 0.00 | 126599.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1322.00 | 0.00 | 1322.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 757672.00 | 0.00 | 757672.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4450.00 | 0.00 | 4450.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 80600.00 | 0.00 | 80600.00 |
| Group Total | | | 0.00 | 2231157.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|------------|--------------|------------|
| | | Grand Total: | 0.00 | 6800121.00 | 651797.00 | 7451918.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|--|----------------------|----------------------|-------------------------------|-------------------------------|
| 7297 | A.53.P.25 | Employers Contri. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 6193 (2223), SHRI BHUSHAN PRAKASH PATIL [PRESS]</i> | 0.00 | 0.00 | 3857.00 | 3857.00 |
| 7298 | 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. 37776/ 19.09.2022 RS. 300/-, R.NO. 23592/ 05.07.2022 RS. 25335/- & R.NO. 37778/ 19.09.2022 RS. 802/- (INT)</i> | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 2670.00 5315.00 1380.00 | 2670.00 5315.00 1380.00 |
| 7299 | A.3.P.3 | Purchase of Computer And other peripherals <i>BEING APPOINTMENT SECTION PURCHASE DESKTOP TYPE -2 NOS FROM M/S MASTER SERVICES KOLHAPUR RS.148150/- CUT THE AMOUNT 1% SGST RS.1256/- 1% CGST RS.1256/- & M/S MASTER SERVICES KOLHAPUR PAID RS.145638/-</i> | 0.00 | 148150.00 | 0.00 | 148150.00 |
| 7300 | A.1.P.3.1 | Purchase of Computer And Peripherals <i>BEING ESTABLISHMENT P G SECTION PURCHASE DESKTOP TYPE II -2NOS FROM M/S MASTER SERVICES KOLHAPUR RS.148150/- CUT THE AMOUNT 1% SGST RS.1256/- 1% CGST RS.1256/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 145638/-</i> | 0.00 | 148150.00 | 0.00 | 148150.00 |
| 7301 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR FELLOWSHIP DT. 01/09/2022 TO 30/09/2022 BY DEPT OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 7302 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT PAID FOR TRAVELING BILL NO-3696/DT-24/09/2022 BY DEPT OF CENTER FOR SKILL ENTREPRENEURSHIP DEVELOPMENT (SHRI MAHALAXMI TOURS & TRAVELS) GST NO-27BHYPK4426J1ZP TAX ON AMT-4310X2%(IT),RS.4310X1%(SGST/CGST)</i> | 0.00 | 4700.00 | 0.00 | 4700.00 |
| 7303 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>NSS ADVISORY COMMITTEE VISIT EXPS. BILL PAID TO SHRI ABHAY DAULTRAO JAIBHAYE (NSS SEC.)</i> | 0.00 | 4572.00 | 0.00 | 4572.00 |
| 7304 | A.2.P.35 | Recurring expenditure for IQAC <i>HIRING SERVICE PAYMENT MONTH OF SEPTEMBER 2022 PAID TO MUJMMIL AYUB SAMDOLE (IQAC SEC.)</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 7305 | A.43.P.13 | Maintenance of Garden And Nursery <i>AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11-09-2022 TO 10-10-2022 SANCTION BY GARDEN SECTION.</i> | 0.00 | 11918.00 | 0.00 | 11918.00 |
| 7306 | 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 PERIOD OF 01-08-2022 TO 31-08-2022 AND 01-09-2022 TO 30-09-2022 AS PER SANCTION OF GARDEN SECTION.TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 32800.00 | 0.00 | 32800.00 |
| 7307 | A.1.P.16 | Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD OF 19/08/2022 TO 18/09/2022 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 7450.00 | 0.00 | 7450.00 |
| 7308 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR WORK OF ALUMINUM WINDOWS AND THEIR REPAIRS WORK AT STATISTICS DEPARTMENT IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.41,320/- MB NO- 398/97-98 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-220/4635</i> | 0.00 | 49171.00 | 0.00 | 49171.00 |
| 7309 | 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 | 124454.00 | 0.00 | 124454.00 |
| 7310 | A.2.P.2 | Purchase of Equipments | 0.00 | 277600.00 | 0.00 | 277600.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 7311 | A.42.P.13.1 | PURCHASE MULTIFUNCTIONAL PRINTER BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.) Maintenance of Building (civil work) | 0.00 | 8098.00 | 0.00 | 8098.00 |
| 7312 | A.42.P.13.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING PIPELINE FROM TERRACE WATER TANK TO KITCHEN AT RESEARCH SCHOLAR HOSTEL MESS IT DEDUCT ON RS.6,805/- MB NO- 246/149 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTIONJ-222/4653 Maintenance of Building (civil work) | 0.00 | 106722.00 | 0.00 | 106722.00 |
| 7313 | E.1.P.8 | AMT PAID TO A. M. BAHIRSHET FOR PROVIDING AND FABRICATED A SHED FOR VC ROOM AND OTHER CIVIL AND MAINTENANCE WORK NEAR DISTANCE EDUCATION DEPARTMENT IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.89,682/- MB NO- 449/4 SANCTION BY ENGINEERING SECTIO-221/4645 Advances to Colleges for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 7314 | E.1.P.8 | ADVANCE PAID TO THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS. FOR THE ORGANATION EXPENSES OF MARATHI ETHIHAS LECTUR SERIES AS PER SANCTION OF SEMINAR SECTION. Advances to Colleges for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 7315 | E.1.P.8 | ADVANCE PAID TO THE PRINCIPAL DOODH SAKHAR MAHAVIDYALAYA BIDRI FOR ORGANATION OF LATE BHAUSAHEB KHANDEKAR LECTUR SERIES AS PER SANCTION OF SEMINAR SECTION. Advances to Colleges for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 7316 | E.4.P.88 | ADVANCE PAID TO THE PRINCIPAL GOPAL KRISHNA GOKHALE COLLEGE KOLHAPUR FOR ORGANATIONS OF RAJARSHI SHAHU CHH. LECTURE SERIES AS PER SANCTION OF SEMINAR SECTION. Expenditure for NSS Self Finance Unit | 0.00 | 18900.00 | 0.00 | 18900.00 |
| 7317 | E.4.P.88 | TEA,BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (NSS SEC.) Expenditure for NSS Self Finance Unit | 0.00 | 7134.00 | 0.00 | 7134.00 |
| 7318 | A.1.P.3.2 | COMMITTEE MEMBER T.A.& D.A. BILL PAID (NSS SEC.) Purchase of Computer And Peripherals for V.C. | 0.00 | 85891.00 | 0.00 | 85891.00 |
| 7319 | A.1.P.69 | BEING HON.V.C OFFICE SECTION PURCHASE DESKTOP TYPE III -1NOS FROM M/S MASTER SERVICES KOLHAPUR RS.85891/- CUT THE AMOUNT 1% SGST RS.728/- 1% CGST RS. 728/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 84435/- Medical Reumbersement to staff | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 7320 | B.2.P.57.2 | MEDICAL REUMBERSEMENT TO SHRI. NITIN J. GHATAGE, AS PER ORDER DT.14.10.2022 A. Museum Building - Electric Work | 0.00 | 19469.00 | 0.00 | 19469.00 |
| 7321 | B.2.P.2.2 | AMT PAID TO AMOL ELECTRICALS FOR TO PROVIDE TRACK LIGHT FITTING AT MUSEUM COMPLEX IT DEDUCT ON RS.16,499/- MB NO-375/45-47 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-224/4693 Chemistry Modernisation And Up gradation - Electric work | 0.00 | 111027.00 | 0.00 | 111027.00 |
| 7322 | B.1.P.8.1 | AMT. PAID FOR PURCHASE OF CAT - 6 CABLING AND FIBER MAINTENANCE INVOICE NO. ICS/22-23/066 DT. 23.09.2022 BY DEPT. OF CHEMISTRY (IMAGINE COMPUTER SERVICES) GSTIN 27ABNPNG3686Q1ZR TAX ON AMT. 94091.03 X 2 % IT RS. 1882/-, SGST & CGST 94091.03 X 1 % RS. 941/- Strengthening of Roads - Electric work | 0.00 | 503174.00 | 0.00 | 503174.00 |
| 7323 | B.1.P.18.2 | AMT PAID TO AMOL ELECTRICALS FOR SUPPLY INSTALLATION OF STREETLIGHT POLES IN THE SHIVAJI UNIVERSITY PREMISES IT DEDUCT ON RS.4,26,418/- MB NO- 451/4-5 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-222/4658 Upgradation/ Modernisation of Hostel - Electric Work | 0.00 | 129262.00 | 0.00 | 129262.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF LT PANEL AND TO PROVIDE LT POWER SUPPLY FOR DECOMPOSING MACHINE IT DEDUCT ON RS.1,09,544/- MB NO- 343/126 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-224/4691 | | | | |
| 7324 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 84718.00 | 84718.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 52872.00 | 52872.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 7918.00 | 7918.00 |
| | | Advance adjusted against voucher (s) : 13489 (1920),MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 26397/ 22.07.2022 RS. 500/-, R.NO. 21888/ 29.09.2021 RS. 36606/-, R.NO. 26415/ 22.07.2022 RS. 36386/- & R.NO.27889/ 30.07.2022 RS. 2678/- (INT) | | | | |
| 7325 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 47510.00 | 47510.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 50046.00 | 50046.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 5636.00 | 5636.00 |
| | | Advance adjusted against voucher (s) : 13489 (1920),MAR/APR-2020 & BAL.REFUNDED VIDE R.NO.2007/12.04.2022 RS. 45808/- & R.NO. 36933/15.09.2022 RS. 4367/- (INT) | | | | |
| 7326 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | ADVANCE PAID TO EMPLOYEES FOR B.TECH. YEAR 2022-2023 TUITION FEE APPROVAL WORK PUNE BY DEPT. OF TECHNOLOGY (GANESH RAJENDRA JADHAV) | | | | |
| 7327 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 9294.00 | 0.00 | 9294.00 |
| | | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS AND BAPUJI SALUNKHE STATUE LADDER & ENTRANCE GATE OF EDUCATION DEPARTMENT BUILDING IT DEDUCT ON RS.7,810/- MB NO- 398/99 SANCTION BY ENGINEERING SECTION-220/4636 | | | | |
| 7328 | A.2.P.10 | Office expenses | 0.00 | 100.00 | 0.00 | 100.00 |
| 7329 | A.3.P.15 | BILL P/T LALITA SANJAY KOLI FOR TEA [M V V] Meeting Expenses | 0.00 | 190.00 | 0.00 | 190.00 |
| 7330 | A.73.P.10 | BILL P/T HOTEL PRERANA FOR TEA [CAP] Office Expenses | 0.00 | 879.00 | 0.00 | 879.00 |
| 7331 | A.59.P.22 | BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER [EARN & LOARN LADIES HOSTEL] Payment to Study Center | 0.00 | 11980.00 | 0.00 | 11980.00 |
| 7332 | A.59.P.22 | BILL P/T BHAGYASHREE MAHADEV JADHAV - PRAKASH DATTU JAGTAP FOR REMUNERATION BILL [DIST & ONLINE EDU] NO 457 Payment to Study Center | 0.00 | 15920.00 | 0.00 | 15920.00 |
| 7333 | A.53.P.19 | BILL P/T GHANSHYAM SADASHIV KATHAVATE - SUNIL UTTAM TAWARE - THE PRIN SARDAR BABASAHEB MANE MAHAVIDYALAY RAHIMATPUR. FOR REMUNERATION BILL [DIST & ONLINE EDU] NO 457 Printing Materials | 0.00 | 25200.00 | 0.00 | 25200.00 |
| | A.53.P.3 | Purchase of Computer And other Peripherals | 0.00 | 11132.00 | 0.00 | 11132.00 |
| 7334 | A.31.P.16 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NOVA WASH UNIVERSAL [PRESS] TOTAL - 3 Maratha History Study Centre | 0.00 | 5495.00 | 0.00 | 5495.00 |
| 7335 | A.3.P.24 | AMT. PAID FOR PAYMENT FOR PAGE BUSIS 1/09/2022 TO 30/09/2022 BY DEPT. OF CHH. SHAHU MAHARAJ CENTER (AISHWARYA MARUTI HULI) Allowances for Confidential Examination work | 0.00 | 770.00 | 0.00 | 770.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 360.00 | 0.00 | 360.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1978.00 | 0.00 | 1978.00 |
| 7336 | A.2.P.7 | BILL PAID FOR LAW EXAM HELD IN MAR/APR-2022 (APPT. SECTION) (BHARATI VIDYAPEETHS NEW LAW COLLEGE, SANGLI) Travelling Expenses to staff | 0.00 | 13175.00 | 0.00 | 13175.00 |
| 7337 | A.60.P.10 | HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.) Office Expenses | 0.00 | 0.00 | 3967.00 | 3967.00 |
| 7338 | A.2.P.9 | AMT. CREDITED TO FOOD TECHNOLOGY BROUCHER PRINTING BILL NO. 401 DT. 23.09.2022 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) Honorarium | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 74500.00 | 0.00 | 74500.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|-----------|
| | | <i>PGBUTER, HONORARIUM .</i> | | | | |
| | | <i>APPO,REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 7339 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 4475.00 | 0.00 | 4475.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 7834.00 | 0.00 | 7834.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2611.00 | 0.00 | 2611.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 5695.00 | 0.00 | 5695.00 |
| | | <i>BILL OF ACADEMIC COUNCIL BOS MEETING PG DDS RAC MEETING LIC COMMITTEE PAPER SETTER</i> | | | | |
| 7340 | A.1.R.12 | 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.2.R.10 | Lead College Fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 15406.00 | 0.00 | 15406.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 3500.00 | 0.00 | 3500.00 |
| | A.60.R.5 | Library Fee | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 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 |
| | | <i>DOT STUDENT B.TECH. PART 4 YEAR 2022-2023 TUATION FEE PAID TWO TIME THROUGH ONLINE NET BANKING ONE TAKEN FEE REFUND AS PER STUDENT BEFORE BANK RECEIPT (BY NET BANKING) 69755 DT. 24.09.2022 & 69748 DT. 24.09.2022 BY DEPT. OF TECHNOLOGY (ADITYA DHANAJI SUTAR) SMT. N.D.SHINDE</i> | | | | |
| 7341 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 5959.00 | 0.00 | 5959.00 |
| | | <i>AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR MAINTAINENCE OF DR. BAPUJI SALAUKHE STATUE PARISAR FOR THE MONTH OF AUGUST, 2022 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 7342 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 16880.00 | 0.00 | 16880.00 |
| | | <i>AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17-08-2022 TO 16-09-2022 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 7343 | A.18.P.10 | Office Expenses | 0.00 | 23646.00 | 0.00 | 23646.00 |
| | | <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMPUTER SCIENCE.</i> | | | | |
| 7344 | A.18.R.8 | Diploma course in Computer programming | 0.00 | 0.00 | 515000.00 | 515000.00 |
| | | <i>WRONG B H A.18.R.8 NOW CORRECTED B H A.18.R.10 DEP OF COMPUTER SCIENCE (RECEIPT SECTION)</i> | | | | |
| 7345 | A.23.P.6 | Salary from University Fund | 0.00 | 15600.00 | 0.00 | 15600.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM (DT-20/04/2022 TO 06/07/2022) BY DEPT OF MICROBIOLOGY (DHANAVADE MARUTI JAYRAM)</i> | | | | |
| 7346 | A.22.P.15 | Laboratory Expenses | 0.00 | 6782.00 | 0.00 | 6782.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01680/P14373 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 7347 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 6600.00 | 0.00 | 6600.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------------|
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM (DT-29/07/2022 TO 19/08/2022) BY DEPT OF BIOCHEMISTRY (SNEHA BABASAHEB PAYMAL) | | | | |
| 7348 | A.2.P.9 | Honorarium | 0.00 | 12114.00 | 0.00 | 12114.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 94528.00 | 0.00 | 94528.00 |
| | | PGBUTER, HONORARIUM. APPO, REMUNERATION FOR EXAM. WORK BILL | | | | |
| 7349 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 138765.00 | 0.00 | 138765.00 |
| | | APPO, REMUNERATION FOR EXAM. WORK BILL | | | | |
| 7350 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 459289.00 | 0.00 | 459289.00 |
| | | BILL PAID FOR P.G.ENTRANCE EXAM OF JULY - 2022 QUESTION PAPER PRINTING CHARGES AND IT ONLY RS.389228/- & IGST ONLY RS. 389228/- (STRONG ROOM SETION) GST NO. 36AAACY1137H1ZH | | | | |
| 7351 | A.42.P.22 | Water treatment plant | 0.00 | 81400.00 | 0.00 | 81400.00 |
| | | AMT PAID TO RAJU TOURS AND TRAVELS FOR SUPPLYING OF JCB MACHINE AND DUMPING TROLLEY FOR VARIOUS WORK IN UNIVERSITY CAMPUS IT DEDUCT ON RS. 77,523/- SANCTION BY ENGINEERING SECTION-197/4365, 185/4265, 195/4453 TWO BILL PROPOSAL TOGETHER | | | | |
| Total Payment | | | 0.00 | 2987793.00 | 780889.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 372000.00 | 0.00 | 372000.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 310.00 | 0.00 | 310.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 2617341.00 | 0.00 | 2617341.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 982080.00 | 0.00 | 982080.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 79741.00 | 0.00 | 79741.00 |
| | | A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA | 0.00 | 796.00 | 0.00 | 796.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 18525.00 | 0.00 | 18525.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 880623.00 | 0.00 | 880623.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 8664.00 | 0.00 | 8664.00 |
| | | A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment | 0.00 | 36735.00 | 0.00 | 36735.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 58214.00 | 0.00 | 58214.00 |
| | | A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur | 0.00 | 320000.00 | 0.00 | 320000.00 |
| Group Total | | | 0.00 | 5375029.00 | 0.00 | |
| Grand Total: | | | 0.00 | 8362822.00 | 780889.00 | 9143711.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 7352 | A.2.P.9 | Honorarium | 0.00 | 11041.00 | 0.00 | 11041.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 110346.00 | 0.00 | 110346.00 |
| | | <i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL</i> | | | | |
| 7353 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 13506.00 | 0.00 | 13506.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1292.00 | 0.00 | 1292.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 450.00 | 0.00 | 450.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 12271.00 | 0.00 | 12271.00 |
| | | <i>BILL OF LAPSES COMMITTEE LIC COMMITTEE BOS MEETING RRC MEETING</i> | | | | |
| 7354 | E.3.P.9.1.1 | Expenditure from Fund | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | <i>AN AMT PAID TO CLERK (SHAHU RESEARCH CENTER) AS PER EST ORDER EST/2002 DT. 10/10/2022</i> | | | | |
| 7355 | D.3.P.74.6 | Sample Analysis | 0.00 | 88300.00 | 0.00 | 88300.00 |
| | | <i>AMT PAID FOR SCANNING OF SAMPLES BILL NO-881/882/883 FROM ANALYTICAL INSTRUMENT FACILITY (SAIF)BY DEP OF BIOTECHNOLOGY</i> | | | | |
| 7356 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1615.00 | 0.00 | 1615.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 720.00 | 0.00 | 720.00 |
| | | <i>BILL OF PG BUTR RAC MEETING PAPER SETTER LIC COMMITTEE</i> | | | | |
| 7357 | A.2.P.10 | Office expenses | 0.00 | 4580.00 | 0.00 | 4580.00 |
| | | <i>PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i> | | | | |
| 7358 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 80.00 | 0.00 | 80.00 |
| | A.1.P.15 | Meeting Expenses | 0.00 | 3160.00 | 0.00 | 3160.00 |
| | | <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY AND MEETING SECTION. (GST NO.27CLRPK3112M1ZR, BASIC AMT. RS.3089/-). TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 7359 | A.41.P.8 | Daily Wages | 0.00 | 22367.00 | 0.00 | 22367.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 30432.00 | 0.00 | 30432.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 54712.00 | 0.00 | 54712.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 36752.00 | 0.00 | 36752.00 |
| | | <i>PROVIDED SKILLED LABOUR AT VARIOUS SECTION PAYMENT MONTH OF AUGUST-2022 PAID TO OPTIGMA SERVICES LLP (EST SEC.)</i> | | | | |
| 7360 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.10 | Chemistry (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT. PAID FOR CHEMISTRY M.SC PART 1 YEAR 2022-2023 ADMISSION CANCEL FEE REFUND NETBANK RECEIPT NO. 67494 DT. 14.09.2022 BY DEPT. OF P.G. ADMISSION SECTION (UJWALA NARAYAN KAMBLE)SMT. N.D.SHINDE</i> | | | | |
| 7361 | A.2.P.10 | Office expenses | 0.00 | 150.00 | 0.00 | 150.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA [M V V]</i> | | | | |
| 7362 | A.3.P.15 | Meeting Expenses | 0.00 | 2363.00 | 0.00 | 2363.00 |
| | | <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA & COPY EXPENSES AS PER [CAP] TO SANCTION [AMT. Rs. 2268]</i> | | | | |
| 7363 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 260.00 | 0.00 | 260.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|------------|--------------|------------|
| 7364 | A.1.P.17 | BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF P. G. ADMISSION. Legal Expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| 7365 | A.23.P.26 | BILL PAID TO ADV. DEEPAK S. JOSHI FOR LEGAL ADVICE/ NOTICE REPLY AS PER SANCTION OF ESTABLISHMENT SECTION. Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 1298.00 | 0.00 | 1298.00 |
| 7366 | A.29.P.14 | AMT PAID FOR CANTEEN BILL NO-390/391/392 BY DEPT OF MICROBIOLOGY (SANTOSH PANDURANG PATIL) Miscellaneous | 0.00 | 1565.00 | 0.00 | 1565.00 |
| 7367 | E.3.P.1.8 | AMT PAID FOR CANTEEN BILL NO-233/DT-11/05/2022 BY DEPT OF SOCIOLOGY (HOTEL PRERANA)GST NO-27DCOPS9489E22K,TAX ON AMT-RS.1565X2%(IT), RS.1565X1%(SGST/CGST) Payment of PF Final payment & withdrawal | 0.00 | 1380085.00 | 0.00 | 1380085.00 |
| 7368 | A.42.P.10 | AMOUNT PAID FOR- C.P.F. FINAL WITHDRAWAL TO SMT. SWATI SANJAY KHARADE (RTD. DATE- 31/07/2022 ONLY OWN SHARE PAID UNIVERSITY SHARE MERGE IN SU PENSION SCHEME-2015) Office Expenses | 0.00 | 0.00 | 9297.00 | 9297.00 |
| 7369 | A.61.P.15 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION--215/4561 Expenses on Publication of Books | 0.00 | 0.00 | 19241.00 | 19241.00 |
| 7370 | A.1.R.12 | AMT. CREDITED FOR PRINTING BILL NO-473/DT.11/10/2022 BY DEPT. OF CENTER OF GANDHIAN STUDIES(SHIVAJI UNIVERSITYPRINTING PRESS 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.15 | Mathematics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| 7371 | A.2.P.10 | AMT PAID FOR ADMISSION CANCEL M.SC. MATHEMATICS. BY DEPT. DEPT OF MATHEMATICS (SNEHAL VILAS KHAMKAR) Office expenses | 0.00 | 910.00 | 0.00 | 910.00 |
| 7372 | A.2.P.11 | TEA & BREAKFAST BILL PAID TO OMKAR BHAUSO CHAVAN (AFFILIATION T-1 SEC.) Travelling Expenses of committee members And others | 0.00 | 815.00 | 0.00 | 815.00 |
| 7373 | A.1.P.15 | TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (AFFILIATION T-1 SEC.) Meeting Expenses | 0.00 | 3135.00 | 0.00 | 3135.00 |
| | A.1.P.52 | Election Expenses | 0.00 | 1270.00 | 0.00 | 1270.00 |
| | | BILL PAID TO LALITA SANJAY KOLI FOR TEA, COFFEE AND BREAKFAST EXPENSES ASF PER SANCTION OF MEETING SECTION. TOTAL 5 PROPOSALS TOGETHER. (BASIC AMT. RS.4405/-) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 7374 | A.1.P.42 | Advertising Charges | 0.00 | 2117.00 | 0.00 | 2117.00 |
| | | <i>ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 7375 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.15.R.4 | Fees from M.Sc.Tech Students (Maths Dept.) | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | A.15.R.4 | Fees from M.Sc.Tech Students (Maths Dept.) | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.15.R.4 | Fees from M.Sc.Tech Students (Maths Dept.) | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.15.R.4 | Fees from M.Sc.Tech Students (Maths Dept.) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 30.00 | 0.00 | 30.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 300.00 | 0.00 | 300.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 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.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 | 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.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.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.15 | Mathematics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR REFUND FEE BY DEPT OF P.G. ADMISSION (LANDAGE JITENDRA SHRINIVAS, PRATI KSHA PANDURANG PATIL)</i> | | | | |
| 7376 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | 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 | 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.23.R.3 | Fees from M.Sc. Pharmaceutical Microbiology Students | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 7376 | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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 -2022-2023 FROM DEPT OF MICROBIOLOGY (SAKSHI RAJENDRA BHOSALE)</i> | | | | |
| 7377 | 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 september 2022 of E-Tender system of store section.</i> | | | | |
| 7378 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 52481.00 | 0.00 | 52481.00 |
| | | <i>PURCHASE T SHIRT, CAP, FLAG & HIRED SPEKAR HALLOGEN FOR VERIOUS PROGRAMMEE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i> | | | | |
| 7379 | A.1.P.42 | Advertising Charges | 0.00 | 39188.00 | 0.00 | 39188.00 |
| | | <i>BILL PAID TO PUDHARI PUBLICATIONS PVT. LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING AND P. G. ADMISSION SECTION TOTAL 3 PROPOSALS TOGETHER.(BASIC AMT. 37320/-)</i> | | | | |
| 7380 | E.4.P.94 | Expenditure for E - Tender | 0.00 | 14160.00 | 0.00 | 14160.00 |
| | | <i>Payment against Manpower Support Fee for the Month of september 2022 of E-Tender system of store section</i> | | | | |
| 7381 | A.3.P.10 | Office Expenses | 0.00 | 1920.00 | 0.00 | 1920.00 |
| | A.3.P.14 | Maintenance of Equipment | 0.00 | 9561.00 | 0.00 | 9561.00 |
| | | <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRUM CHIP [SFC] PURCHASE OF M G ROLLER [IT CELL]</i> | | | | |
| 7382 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.22.R.1 | Fees From Student Academic | 0.00 | 14560.00 | 0.00 | 14560.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 75.00 | 0.00 | 75.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 15.00 | 0.00 | 15.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 250.00 | 0.00 | 250.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 35.00 | 0.00 | 35.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 5.00 | 0.00 | 5.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.3.R.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 | 25.00 | 0.00 | 25.00 |
| | 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.22 | Bio-technology (Alumni Meet) | 0.00 | 25.00 | 0.00 | 25.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL -2022-2023 FROM DEPT OF BIOTECHNOLOGY (PALKAR MUNIJA MAINUDDIN)</i> | | | | |
| 7383 | A.3.R.1 | Convocation fees | 0.00 | 2750.00 | 0.00 | 2750.00 |
| | A.3.R.7 | Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 7383 | A.59.R.1 | Fees From Students | 0.00 | 2775.00 | 0.00 | 2775.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1495.00 | 0.00 | 1495.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| | | AMOUNT P/T KAMBLE KANNYAKUMARI SADASHIV - PHADNIS VEDVATI DHANESHCHANDRA FO RREFUND FEE [CONVOCAATION , DIST & ONLINE EDU] | | | | |
| 7384 | D.2.P.149.21 | DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt. AMT PAID FOR DST-INSPIRE RESEARCH UNDER FELLOWSHIP DT-06/09/2022 TO 05/10/2022 BY DEPT OF BIOTECHNOLOGY(SAMIDHA SUHAS KAKADE) | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 7385 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 5820.00 | 0.00 | 5820.00 |
| | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR B.COM, M.COM EXAM HELD IN MAR/APR-2022 (APPT. SECTION) (DHANANJAYRAO GADGIL COMMERCE COLLEGE, SATARA) | 0.00 | 9479.00 | 0.00 | 9479.00 |
| 7386 | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 2170 (2223),MAR/APR-2022 B.TECH. & M. TECH. EXAM & EXCESS AMT. PAID (DEPT. OF TECH.) | 0.00 | 205523.00 | 0.00 | 205523.00 |
| 7387 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 0.00 | 3168.00 | 3168.00 |
| | 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 | 5770.00 | 5770.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 2699 (2223), MAR/APR-2022 & BAL. REFUNDED VIDE R. NO. 36278/14.09.2022 RS. 2708/- | 0.00 | 0.00 | 23964.00 | 23964.00 |
| 7388 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 0.00 | 900.00 | 900.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 7020.00 | 7020.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 3335 (2223), MAR/APR-2022 & BALANCE REFUNDED VIDE NO R. NO. 38522/21.09.2022 RS. 8907/- & R. NO. 41715/01.10.2022 RS. 18/- (INT) | 0.00 | 0.00 | 11173.00 | 11173.00 |
| 7389 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 0.00 | 4591.00 | 4591.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 0.00 | 929.00 | 929.00 |
| | A.4.P.11 | Travelling Expenses of committee members And others AMOUNT INTERNAL TRASFER BY. J.V.FOR DONATED AMOUNT DR.APPASAHEB PAWAR VIDYARTHI BHAVAN EARN AND LEARN SCHEME OF TADA BILL BY ADV. DHAIRYSHIL PATIL. | 0.00 | 0.00 | 929.00 | 929.00 |
| 7390 | D.3.P.74.3 | Travel AMT PAID FOR RGSTC UNDER DIESEL BILL NO-5496/5557 BY DEPT OF BIOTECHNOLOGY | 0.00 | 5118.00 | 0.00 | 5118.00 |
| 7391 | A.51.P.24 | Other Publication AMOUNT INTERNEL TRANSFER BY J.V. FOR PRINTING WORK IN DR.BABASAHEB AMBEDKAR RESEARCH CENTER. | 0.00 | 0.00 | 61728.00 | 61728.00 |
| 7392 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 100882.00 | 100882.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 8724 (2021),2423 (2122), MAR/APR-2021 & BAL. REFUNDED VIDE R. NO. 37353/16.09.22 RS. 27174/- & R. NO. 38894/22.09.22 RS. 2982/- (INT) | 0.00 | 0.00 | 3944.00 | 3944.00 |
| 7393 | A.1.P.11 | Travelling Expenses of Committee Members And Others AMOUNT INTRNAL TRANFER BY J.V. FOR DONATED AMOUNT DR. APPASAHEB PAWAR VIDYARTHI BHAVAN EARN AND LEARN SCHEME OF TD/DA BILL BY SHRI PRATAP Y.MANE. | 0.00 | 0.00 | 303.00 | 303.00 |
| 7394 | E.4.P.104.1 | SGST | 0.00 | 39333.00 | 0.00 | 39333.00 |
| | E.4.P.104.2 | CGST AMT PAID TO RESERVE BANK OF INDIA FOR GST CHALLAN FOR THE MONTHS OF SEP 2022 SANCTION BY GW BILLS | 0.00 | 39180.00 | 0.00 | 39180.00 |
| 7395 | A.59.P.8 | Daily Wages SKILLED HIRING SERVICE PAYMENT MONTH OF AUGUST & SEPTEMBER 2022 PAID TO GANGA SUDAM KURHADE (DISTANCE EDN -DHUMAL) | 0.00 | 41000.00 | 0.00 | 41000.00 |
| 7396 | A.1.P.3.1 | Purchase of Computer And Peripherals | 0.00 | 85891.00 | 0.00 | 85891.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 7397 | A.65.P.15 | BEING HON.V.C. OFFICE SECTION PURCHASE DESKTOP TYPE III -01 NOS FROM M/S MASTER SERVICES KOLHAPUR RS.85891/- CUT THE AMOUNT 1% SGST RS.728/- 1% CGST RS.728/- & M/S MASTER SERVICES KOLHAPUR PAID RS.84435/- Laboratory Expenses | 0.00 | 16181.00 | 0.00 | 16181.00 |
| 7398 | A.65.P.15 | AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANO SCIENCE. Laboratory Expenses | 0.00 | 9973.00 | 0.00 | 9973.00 |
| 7399 | A.77.P.2 | AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY Purchase of Equipments Components And Accessories | 0.00 | 7780.00 | 0.00 | 7780.00 |
| 7400 | A.30.P.16 | AMT. PAID FOR PURCHASE OF MATERIAL BILL BO. S01586 DT. 29/09/2022 BY DEPT. OF RAJASRSHI SHAHU LOKVIDYA AANI LOKSANSKRUTI ABHYAS KENDRA Data Book Bank | 0.00 | 539.00 | 0.00 | 539.00 |
| | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 892.00 | 0.00 | 892.00 |
| 7401 | E.1.P.2 | AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN MONTH OF SEPTEMBER BY DEPARTMENT OF POLITICS AND COACHING SCHEME CENTER Advances paid to Employees for University work | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 7402 | D.3.P.74.2 | ADVANCE PAID FOR EMPLOYEES FOR THE CLEANING OF LATHE MACHINES AND EQUIPMENTS FROM VARIOUS LABORATORIES LOCATED IN WORKSHOP NO-01 COTTON WASTE BY DEPT. OF TECHNOLOGY (KALE S B) Consumables | 0.00 | 814.00 | 0.00 | 814.00 |
| 7403 | A.29.P.10 | AMT PAID FOR RGSTC PROJECT UNDER TYPING BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) Office Expenses | 0.00 | 2855.00 | 0.00 | 2855.00 |
| 7404 | A.29.P.14 | AMT PAID FOR CANTEEN BILL NO-234/DT-01/06/2022 ,BILL NO-107/04/05/2022 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GST NO-27DCOPS9489E22K TAX ON AMT -RS.2855X2%(IT),RS.2855x1%(SGST/CGST) Miscellaneous | 0.00 | 359.00 | 0.00 | 359.00 |
| 7405 | A.29.P.10 | AMT PAID FOR CANTEEN BILL NO-481/DT-01/08/2022 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GST NO-27DCOPS9489E22K TAX ON AMT RS.341X2%(IT),RS.341X15(SGST/CGST) Office Expenses | 0.00 | 940.00 | 0.00 | 940.00 |
| 7406 | A.70.P.10 | AMT PAID FOR CANTEEN BILL NO-325/DT-27/08/2022 BY DEPT OF SOCIOLOGY(HOTEL PRERANA) GST NO-27DCOPS9489E22K TAX ON AMT-RS.940X2%(IT), RS.940X1%(SGST/CGST) Office Expenses | 0.00 | 881.00 | 0.00 | 881.00 |
| 7407 | E.3.P.45.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P13394 DT. 27/09/2022 BY DEPT. OF G.G.JADHAV CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Adhyasan | 0.00 | 2494.00 | 0.00 | 2494.00 |
| 7408 | A.1.P.8 | AMT. PAID EXPENSES OF ADHYASAN BILL BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (BHARTI PATIL) Daily Wages | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 7409 | A.13.P.21 | AMT. PAID FOR HIRING SERVICES PAYMENT OCT. 2022 BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE) Expenditure for Centre for Marine Environment Malvan | 0.00 | 4738.00 | 0.00 | 4738.00 |
| 7410 | A.1.R.12 | AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (JAGDISH B. SAPKALE) 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.23.R.1 | Fees from students | 0.00 | 16000.00 | 0.00 | 16000.00 |
| | A.23.R.1 | Fees from students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.23.R.1 | Fees from students | 0.00 | 20.00 | 0.00 | 20.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 7410 | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 9000.00 | 0.00 | 9000.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.23 | Microbiology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCEL -2022-2023 FROM DEPT OF MICROBIOLOGY (MITHALI BHARGAV JADHAV) | | | | |
| 7411 | A.59.P.22 | Payment to Study Center | 0.00 | 23600.00 | 0.00 | 23600.00 |
| | | BILL P/T PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA FOR REMUNERATION OF ADMISSION FORM [DIST & ONLINE EDU] NO 456 | | | | |
| 7412 | A.1.P.6 | Salary | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | BILL PAID TO AMIT MANOHAR DESAI AND KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01/10/2022 TO 17/10/2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. | | | | |
| 7413 | A.77.P.10 | Office Expenses | 0.00 | 10908.00 | 0.00 | 10908.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01530 DT. 22/09/2022 RAJARSHI SHAHU LOKVIDYA AANI LOKSANSKRUTI ABHYSS KENDRA S.U.CONSUMER STORES) | | | | |
| 7414 | A.8.P.13 | Maintenance | 0.00 | 5700.00 | 0.00 | 5700.00 |
| | | AMT. PAID FOR TONER CARTRIDAGE PURCHASE FROM CLASSIC ENTERPRISES BY DEPT. OF CFC. | | | | |
| 7415 | A.23.P.3 | Purchase of Computer & other Peripherals | 0.00 | 82782.00 | 0.00 | 82782.00 |
| | | AMT PAID FOR PURCHASE OF CAT-6 CABLING AND FIBER BILL NO-ICS/22-23/065/DT-23/09/2022 BY DEPT OF MICROBIOLOGY (IMAGINE COMPUTER SERVICES) GST NO-27ABNPG3686Q1ZR TAX ON AMT RS.70154X2%(IT), RS.70154X1%(SGST/CGST) | | | | |
| 7416 | D.3.P.74.3 | Travel | 0.00 | 2182.00 | 0.00 | 2182.00 |
| | | AMT PAID FOR RGSTC PROJECT UNDER CANTEEN BILL NO-164/13/10/2022 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) | | | | |
| 7417 | E.3.P.46.2 | Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 8100.00 | 0.00 | 8100.00 |
| | | REIMBURSEMENT OF PATENT FELLING FEES INVOICE NO. CSAP/156/2020-21 DT. 12.102020 BY DEPT. OF TEQIP III/TECHNOLOGY (AMAR PATIL AND COMPANY) | | | | |
| 7418 | E.3.P.50.1 | Expenses of chair | 0.00 | 1148.00 | 0.00 | 1148.00 |
| | | AMT. PAID PAGE BASES BILL BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (AISHWARYA MARUTI HULI) | | | | |
| 7419 | E.3.P.50.1 | Expenses of chair | 0.00 | 520.00 | 0.00 | 520.00 |
| | | AMT. PAID FOR GREEN TEA FLOWERS & SHOLL BILL BY DEPT. OF CHH.SHUHU MAHARAJ CENTER (AVINASH PATIL) | | | | |
| 7420 | A.13.P.20 | Expenditure on Diploma in Sericulture | 0.00 | 11284.00 | 0.00 | 11284.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01497 DT.20/092022, S01509 DT. 20/09/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 7421 | A.77.P.2 | Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01587 DT.29/09/2022, S01587 DT.29/09/2022 BY DEPT. OF (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 11556.00 | 0.00 | 11556.00 |
| 7422 | E.3.P.45.1 | Expenses on Adhyasan <i>AMT. PAID FOR CANTEEN BILL 660 DT.15/09/2022 BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (HOTEL PRERANA)</i> | 0.00 | 570.00 | 0.00 | 570.00 |
| 7423 | A.3.P.25 | Remuneration for Exam. work <i>APPO, REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 128250.00 | 0.00 | 128250.00 |
| 7424 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.22.R.1 | Fees From Student Academic | 0.00 | 15500.00 | 0.00 | 15500.00 |
| | A.22.R.1 | Fees From Student Academic | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | A.22.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.22.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.22 | Bio-technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL -2022-2023 FROM DEPT OF BIOCHEMISTRY (SARITA VITTHAL PALEKAR)</i> | | | | |
| 7425 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.24 | Other Receipts | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.25 | Receipt from college magazine competition | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.65.R.3 | Other Receipts | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.65 | School of Nano Sc. & Technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT. PAID FOR ADMISSION CANCEL BSC-MSC / 2022-23 BY DEPT. OF NANO SCIENCE. (DIKSHA SATISH KURANE)</i> | | | | |
| 7426 | A.76.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT (14/07/2022 TO 15/07/2022) BY DEPT OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND)</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 7427 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR RGSTC UNDER HONORARIUM FEE EXTERNAL EXPERT IN INTERVIEW PANNEL BILL BY DEPT OF BOTANY (S.R.PAI)</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 7428 | A.50.P.10 | Office Expenses | 0.00 | 1257.00 | 0.00 | 1257.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 7429 | A.23.P.26 | NEWS PAPER BILL MONTH OF SEPTEMBER 2022 OF LADIES HOSTEL PAID TO ABHISHEK ANIL PATIL (LADIES HOSTEL) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 470.00 | 0.00 | 470.00 |
| 7430 | A.70.P.10 | AMT PAID FOR DRC COMMITTEE UNDER LUNCH & CANTEEN BILL NO-393/22/08/2022 BY DEPT OF MICROBIOLOGY (SONAWANE KAILAS D) Office Expenses | 0.00 | 380.00 | 0.00 | 380.00 |
| 7431 | A.1.R.12 | AMT. PAID FOR CANTEEN BILL NO. 658 DT. 23/09/2022 BY DEPT. OF G.G.JADHAV (HOTEL PRERANA) 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.22.R.1 | Fees From Student Academic | 0.00 | 24620.00 | 0.00 | 24620.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.22 | Bio-technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| 7432 | A.22.P.10 | AMT PAID FOR ADMISSION CANCEL -2022-2023 FROM DEPT OF BIOCHEMISTRY (BHOSALE REVATI NARAYAN) Office Expenses | 0.00 | 3062.00 | 0.00 | 3062.00 |
| 7433 | A.59.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01617/DT-30/09/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 145000.00 | 0.00 | 145000.00 |
| 7434 | A.1.R.12 | SKILLED HIRING SERVICE PAYMENT MONTH OF AUGUST & SEPTEMBER 2022 PAID TO 1) VAIBHAV VIJAY PATIL 2) JAYASHRI SADANAND LOKHANDE 3) SUSHANT VITTHAL MANE & 4) MANISH M POL (DISTANCE EDN - DHUMAL) 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.9.R.7 | Fees for M. Sc. Applied Statistics and Informatics. | 0.00 | 17000.00 | 0.00 | 17000.00 |
| | A.9.R.7 | Fees for M. Sc. Applied Statistics and Informatics. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.9.R.7 | Fees for M. Sc. Applied Statistics and Informatics. | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.9.R.7 | Fees for M. Sc. Applied Statistics and Informatics. | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 7434 | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.3.R.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.9 | Statistics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | ADMISSION CANCEL FOR M.SC. AP. STATISTICS BY DEPT. OF STATISTICS. | | | | |
| 7435 | A.53.P.19 | Printing Materials | 0.00 | 7269.00 | 0.00 | 7269.00 |
| | | FOUR COLOR PRINTING BILL PAID TO MIRROR PRINTING PRESS (PRINTING PRESS - DHUMAL) | | | | |
| 7436 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 5959.00 | 0.00 | 5959.00 |
| | | BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR MAINTENANCE DR. BAPUJI SALUNKHE STATUE PARISAR FOR THE PERIOD OF SEPTEMBER, 2022 PENLTY HAS TAKEN UNDER B. H. A. 1.R.24 AS PER SANCTION OF GARDEN SECTION (BASIC AMT. 5050 /-) | | | | |
| 7437 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 5400.00 | 0.00 | 5400.00 |
| | | MARATHI DEPARTMENT COURSE WORK HONORARIUM BILL PAID (P.G.BUTR -DHUMAL) | | | | |
| 7438 | A.52.P.29 | Data Center - Recurring expenditure | 0.00 | 37900.00 | 0.00 | 37900.00 |
| | | BILL PAID TO MASTER SERVICES KOLHAPUR FOR PURCHASE OF IBM SERVER HARD DISK AND RAM AS PER SANCTION OF COMPUTER CENTER. | | | | |
| 7439 | A.2.P.10 | Office expenses | 0.00 | 84189.00 | 0.00 | 84189.00 |
| | | OLD RECORD SCANNING BILL PAID TO FUSION ONE INFO IT PRIVATE LIMITED (AFFILIATION T-2 SEC.) | | | | |
| 7440 | A.1.P.6 | Salary | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01/10/2022 TO 17/10/2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. | | | | |
| 7441 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | AMT. PAID FOR B.TECH. CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 02.07.2021 TO 31.07.2021 BY DEPT. OF TECHNOLOGY (PATIL PRASHANT P) TAX ON AMT. 9000/- X 10 % IT RS. 900/- | | | | |
| 7442 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 20400.00 | 0.00 | 20400.00 |
| | | AMT. PAID FOR B.TECH. ENVI. SCI & TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 10.02.2021 TO 20.05.2021 BY DEPT. OF TECHNOLOGY (YUGANDHARA AJIT SALUNKHE) TAX ON AMT. 20400/- X 10 % IT RS. 2040/- | | | | |
| 7443 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 10200.00 | 0.00 | 10200.00 |
| | | AMT. PAID FOR B.TECH. ENVI. SCI & TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 19.06.2021 TO 14.08.2021 BY DEPT. OF TECHNOLOGY (YUGANDHARA AJIT SALUNKHE) TAX ON AMT. 10200/- X 10 % IT RS. 1020/- | | | | |
| 7444 | A.11.P.10 | Office Expenses | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01206/DT-13/08/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7445 | D.2.P.333 | Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept | 0.00 | 18150.00 | 0.00 | 18150.00 |
| | | AMT PAID FOR PROJECT UNDER TRAVELING BILL NO-172/28/09/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) | | | | |
| 7446 | A.41.P.8 | Daily Wages | 0.00 | 12243.00 | 0.00 | 12243.00 |
| | | AMT. PAID FOR PAGE BASIS HONORARIUM PERIOD 01/09/2022 TO 30/09/2022 BY DEPT. OF SPORTS. (DHIRAJ SHIVAJI PATIL) | | | | |
| 7447 | A.25.P.16 | * Certificate Course in Japanese French And German Language | 0.00 | 15500.00 | 0.00 | 15500.00 |
| | | AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (* CERTIFICATE COURSE IN FRENCH) DT-01-06-2022 TO DT16/07/2022 BY DEPT OF FOREIGN LANGUAGES (SANIKA DOIPHODE) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------|
| 7448 | A.7.P.15 | Laboratory Expenses | 0.00 | 6018.00 | 0.00 | 6018.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF USIC. (FUME CHEMICALS KOLHAPUR)</i> | | | | |
| 7449 | A.1.P.8 | Daily Wages | 0.00 | 7500.00 | 0.00 | 7500.00 |
| | | <i>AMT. PAID FOR HIRING SERVICES PAYMENT BY DEPT. OF ZOOLOGY (AKSHAY ASHOK KAMBLE)</i> | | | | |
| 7450 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 6588.00 | 0.00 | 6588.00 |
| | | <i>AMT PAID FOR T.A. BILL BY DEPT OF CFC (SUCHITA LOKHANDE)</i> | | | | |
| 7451 | A.65.P.6 | Salary from University Fund | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 04/04/2022 TO 09/07/2022 BY DEPT. OF NANO SCIENCE. (OMKAR DEELIP PATIL)</i> | | | | |
| 7452 | A.23.P.15 | Laboratory Expenses | 0.00 | 27921.00 | 0.00 | 27921.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-345/310 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.23622X1%,RS.237/-(SGST/CGST)</i> | | | | |
| 7453 | E.3.P.64.1 | Expenditure from Fund | 0.00 | 33000.00 | 0.00 | 33000.00 |
| | | <i>AMT PAID FOR HIRING SERVICES PAYMENT (01/09/2022 TO 30/09/2022)BY DEPT OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER (PANDURANG I AMBLE ,POONAM R BHUYEKAR)</i> | | | | |
| 7454 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3172.00 | 0.00 | 3172.00 |
| | | <i>BILL PAID FOR M.TECH (RURAL TECH) THEORY EXAM MAR/APR-2022 (APPT. SECTION)(DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT)</i> | | | | |
| 7455 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1149.00 | 0.00 | 1149.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7542.00 | 0.00 | 7542.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 5494.00 | 0.00 | 5494.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 6420.00 | 0.00 | 6420.00 |
| | | <i>Advance adjusted against voucher (s) : 2152 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMOUNT PAID</i> | | | | |
| 7456 | A.1.P.6 | Salary | 0.00 | 26000.00 | 0.00 | 26000.00 |
| | | <i>BILL PAID TO ROHINI RAJARAM KALKUTAKI AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD FROM 01/10/2022 TO 17/10/2022 AS PER SANCTION OF COMPUTER CENTER.TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 7457 | A.1.P.6 | Salary | 0.00 | 65000.00 | 0.00 | 65000.00 |
| | | <i>BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE PERIOD OF 01/10/2022 TO 17/10/2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.</i> | | | | |
| 7458 | A.1.P.8 | Daily Wages | 0.00 | 388150.00 | 0.00 | 388150.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 8050.00 | 0.00 | 8050.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 4200.00 | 0.00 | 4200.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 4200.00 | 0.00 | 4200.00 |
| | A.3.P.8 | Daily wages | 0.00 | 24500.00 | 0.00 | 24500.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 3850.00 | 0.00 | 3850.00 |
| | A.58.P.8 | Daily Wages | 0.00 | 2100.00 | 0.00 | 2100.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 4900.00 | 0.00 | 4900.00 |
| | | <i>AN AMT PAID TO DW PEON (DIPAVALI PAYMENT UP TO 01 OCT TO 15 OCT 2022 IST INSTALLMEMENT) FOR THE MONTH OF OCT 2022 AS PER EST ORDER 2084 DT 19 OCT 2022.</i> | | | | |
| Total Payment | | | 0.00 | 4028014.00 | 263229.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 3300.00 | 0.00 | 3300.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 11348794.00 | 0.00 | 11348794.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 6316678.00 | 0.00 | 6316678.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1117540.00 | 0.00 | 1117540.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 9205.00 | 0.00 | 9205.00 |
| | | A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur | 0.00 | 4094.00 | 0.00 | 4094.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 925090.00 | 0.00 | 925090.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 13214.00 | 0.00 | 13214.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 19-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|--------------------|------------------|--------------------|
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 46656.00 | 0.00 | 46656.00 |
| Group Total | | | 0.00 | 19784571.00 | 0.00 | |
| Grand Total: | | | 0.00 | 23812585.00 | 263229.00 | 24075814.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 7459 | A.65.P.8 | Daily Wages | 0.00 | 0.00 | 1830.00 | 1830.00 |
| | | <i>AMT. CREDIT TO VIDYARTHI BHAVAN BY DEPT. OF NANOSCIENCE.</i> | | | | |
| 7460 | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 0.00 | 840.00 | 840.00 |
| | | <i>AMT. CREDITED FOR PRINTING BILL NO-474/DT. 11/10/2022 BY DEPT. OF CENTER OF GANDHIAN STUDIES(SHIVAJI UNIVERSITYPRINTING PRESS KOLHAPUR)</i> | | | | |
| 7461 | A.7.P.13 | Maintenance | 0.00 | 0.00 | 1014.00 | 1014.00 |
| | | <i>AMT. CREDIT TO USIC FOR REFILLING TONER BY DEPT. OF USIC.</i> | | | | |
| 7462 | A.65.P.15 | Laboratory Expenses | 0.00 | 0.00 | 1800.00 | 1800.00 |
| | | <i>AMT. CREDIT TO CFC FOR JULY 2022 SAMPLE OF XRD & RAMAN BY DEPT. OF NANOSCIENCE.</i> | | | | |
| 7463 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 495.00 | 0.00 | 495.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF P. G. ADMISSION AND SECURITY SECTION TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 7464 | A.7.P.15 | Laboratory Expenses | 0.00 | 11565.00 | 0.00 | 11565.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF USIC.</i> | | | | |
| 7465 | E.3.P.24 | Bills Payable A/c. | 0.00 | 4975.00 | 0.00 | 4975.00 |
| | | <i>AMT. PAID FOR B.TECH. CHEM. ENGG PART 1 YEAR 2021-2022 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 37954 DT. 19.09.2022 BY DEPT. OF TECHNOLOGY (YASH PRADEEP DESAI)</i> | | | | |
| 7466 | E.4.P.93 | Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | | <i>PRINCIPAL RESEARCH SCORE SCRUTINY COMMITTEE MEMBER REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | | | | |
| 7467 | A.3.P.15 | Meeting Expenses | 0.00 | 705.00 | 0.00 | 705.00 |
| | | <i>BILL P/T SUNIL BHIMRAO KUMBHAR FOR TEA & BREAKFAST [CAP]</i> | | | | |
| 7468 | A.4.P.15 | Meeting Expenses | 0.00 | 808.00 | 0.00 | 808.00 |
| | A.52.P.23 | Meeting Expenses | 0.00 | 60.00 | 0.00 | 60.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF CASH BOOK SECTION AND COMPUTER CENTER TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 7469 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 20218.00 | 0.00 | 20218.00 |
| | | <i>AMT PAID TO METKARI GENERATORS AND DECORATION FOR GENERAL LIGHTNING METERIAL REQUIRED ON RENTAL BASIS FOR NRD/SRD SELECTION CAMP SCHEDULED ON 28-09-2022 TO 30-09-2022 AT LOKSABHA KENDRA IT DEDUCT ON RS.17,134/- MB NO-454/1 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4874</i> | | | | |
| 7470 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 600.00 | 0.00 | 600.00 |
| | | <i>BILL P/T NILAM VAIBHAV JADHAV FOR PH.D COURSEWORK ONLINE LECTURE (P G BUTR] MARATHI DEP</i> | | | | |
| 7471 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 675.00 | 0.00 | 675.00 |
| | | <i>BILL PAID FOR OFFLINE MCQ THEORY EXAM OF JULY -2022 PAPER SETTINGREMUNERATION FOR THE PERIOD 01/09/2022 TO 31/09/2022. (APPT. SECTION)</i> | | | | |
| 7472 | A.3.P.7 | Travelling Exp. to non-teaching staff | 0.00 | 7565.00 | 0.00 | 7565.00 |
| | | <i>TA FOR STAFF CONFIDENTIAL WORK</i> | | | | |
| 7473 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | <i>AMT. PAID FOT B.TECH. FOOD TECH. (AUDIT COURSES) VISITING FACULTY HONORARIUM BILL DT. 09.03.2022 TO 15.06.2022 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 12000/- X 10 % IT RS. 1200/-</i> | | | | |
| 7474 | A.13.P.18 | Facilities to Research Students | 0.00 | 1086.00 | 0.00 | 1086.00 |
| | | <i>AMT. PAID FOR PURCHASE MARTIAL BILL NO. S01647 DT. 08/10/2022 BY DEPT. ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 7475 | A.13.P.18 | Facilities to Research Students | 0.00 | 248.00 | 0.00 | 248.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 7476 | A.13.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01672 DT. 12/10/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 946.00 | 0.00 | 946.00 |
| 7477 | A.26.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01628 DT.06/10/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1426.00 | 0.00 | 1426.00 |
| 7478 | A.26.P.10 | AMT. PAID FOR PURCHASE OF PATCH CARD LENGTH NETWORK SWITCH BILL NO. 22-23/030 DT. 20/07/2022 BY DEPT. OF MARATHI (IMAGINE COMPUTER SERVICES) Office Expenses | 0.00 | 2995.00 | 0.00 | 2995.00 |
| 7479 | A.18.P.10 | AMT. PAID FOR PURCHASE OF TABLE MAT BILL NO. S01554 DT. 24/09/2022 BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 6591.00 | 0.00 | 6591.00 |
| 7480 | A.47.P.10 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMPUTER SCIENCE. Office Expenses | 0.00 | 1198.00 | 0.00 | 1198.00 |
| 7481 | A.26.P.10 | AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN LIBRARY IN MONTH OF SEPTEMBER 2022. Office Expenses | 0.00 | 1890.00 | 0.00 | 1890.00 |
| 7482 | A.18.P.10 | AMT. PAID FOR PURCHASE OF PHILIPS LED TUBLIGHTS BILL NO. S01432 DT. 13/09/2022 BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 308.00 | 0.00 | 308.00 |
| 7483 | A.46.P.3 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMPUTER SCIENCE. Purchase of Computer And other Peripherals | 0.00 | 3575.00 | 0.00 | 3575.00 |
| 7484 | A.20.P.9 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY. Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 7485 | A.20.P.9 | AMOUNT PAID TO PATIL P.J., RASHINKAR G.S. AND JADHAV A.S.FOR GUEST LECTURE HONO. BILL IN DEPARTMENT OF AGPM. Honorarium, Including co-ordinator Hon | 0.00 | 2140.00 | 0.00 | 2140.00 |
| 7486 | A.46.P.4 | AMOUNT PAID TO RANVI RANDIVE AND KALAWATE MOHAN FOR GUEST LECTUR HONO.BILL IN DEPARTMENT OF AGPM. Purchase of Books and Journals | 0.00 | 64582.00 | 0.00 | 64582.00 |
| 7487 | A.13.P.16 | AMOUNT TRANSFER TO SHIVAJI UNIVERSITYS ACCOUNT IN IDBI BANK SHIVAJI CHOUK BRANCH KOLHAPUR FOR SERVICE TAX AND OTHER TRANSACTION FEE AMOUNT IN PAYMENT VOUCHER NO.3077 (LIBRARY) Live Stock | 0.00 | 8100.00 | 0.00 | 8100.00 |
| 7488 | A.77.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01681 DT.12/10/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 6090.00 | 0.00 | 6090.00 |
| 7489 | A.71.P.8 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01500 DT. 20/09/2022 BY DEPT. OF RAJASHI SHAHU LOKVIDYA AANI LOKSANSKRUTI ABHYAS KENDRA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 7490 | A.74.P.13 | AMOUNT PAID TO SUSHANT PANDIT AND VIKRAM KAMBLE FOR PAYMENT OF 01-10-2022 TO 15-10-2022 IN DR. BABASAHEB AMBEDKAR CENTRE. Maintenance | 0.00 | 21202.00 | 0.00 | 21202.00 |
| 7491 | A.1.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01475/S01470 BY DEPT OF CHH.SHAHU MAHARAJ CENTER Salary | 0.00 | 54880.00 | 0.00 | 54880.00 |
| 7492 | A.7.P.15 | PAYMENT OF LEAVE ENACASHMENT 7 TH PAY DIFFERANCE SHRI.RAVINDRA BABASO NIMBALKAR EST ORDER - SU/EST/PENSION/1024,DT-22/09/2022. Laboratory Expenses | 0.00 | 8281.00 | 0.00 | 8281.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 7493 | E.1.R.4 | AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF USIC. Refund of Festival Advances to Employees | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 7494 | A.4.P.8 | REFUND OF FESTIVAL ADVANCES TO EMPLOYEES KOKATE SANJAY JAYSINGRAO EXTRA DEDUCTED ADV FROM MONTH OF AUGUST SALARY- AS PER PAYBILL SUBMISSION DT. 03/10/2022 Daily wages | 0.00 | 18500.00 | 0.00 | 18500.00 |
| 7495 | A.1.P.58 | AMT PAID TO PRIYANKA JAYSING JADHAV FOR GST HIRING SERVICES IN PERIOD 05-08-2022 TO 30-09-2022 SANCTION BY GENERAL WORKS SECTION Telephone And Fax Charges | 0.00 | 20646.00 | 0.00 | 20646.00 |
| 7496 | A.1.P.10 | AMT PAID TO OMKAR COMMUNICATION FOR MOBILE BILL IN PERIOD 25-10-2022 TO 16-01-2022 SANCTION BY TELEPHONE SECTION-234/4850 Office Expenses (Est. and others) | 0.00 | 6300.00 | 0.00 | 6300.00 |
| 7497 | E.3.P.24 | Purchase of memento for meeting section. . Bills Payable A/c. | 0.00 | 37500.00 | 0.00 | 37500.00 |
| 7498 | A.65.P.15 | AMT. PAID FOR B.TECH. ENGG PART 4 YEAR 2022-2023 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT 43765 DT. 07.10.2022 BY DEPT. OF TECHNOLOGY (HRISHIKESH PAVINDRA JADHAV) Laboratory Expenses | 0.00 | 25326.00 | 0.00 | 25326.00 |
| 7499 | A.42.P.13.1 | AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE Maintenance of Building (civil work) | 0.00 | 1508.00 | 0.00 | 1508.00 |
| 7500 | B.1.P.24.1 | AMT PAID TO PRASANNA DHANPAL MUDHALE FOR COLORING WORK AT BOTANY DEPARTMENT IT DEDUCT ON RS.1267/- MB NO-439/130 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4876 Zoology Modernisation And Upgradation - Civil work | 0.00 | 17540.00 | 0.00 | 17540.00 |
| 7501 | A.3.P.10 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR WORK OF PLUMBING WORK AT ZOOLOGY DEPARTMENT IT DEDUCT ON RS.14,740/- MB NO-439/132 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-230/4786 Office Expenses | 0.00 | 9992.00 | 0.00 | 9992.00 |
| 7502 | A.34.P.10 | AMT PAID TO HAJARE ELECTRICALS FOR MINOR ELECTRIFICATION WORK AT FO OFFICE, AFFILIATION ROOM NO- 215 IN MAIN BUILDING EXAM & ENVIRONMENT DEPARTMENT IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.8,468/- MB NO- 385/35 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-232/4822 Office Expenses | 0.00 | 660.00 | 0.00 | 660.00 |
| 7503 | A.34.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BY DEPT OF EDUCATION Office Expenses | 0.00 | 212.00 | 0.00 | 212.00 |
| 7504 | A.13.P.10 | AMT PAID FOR PURCHASE OF MATERIAL CONSUMERS STORES BY DEPT OF EDUCATION Office Expenses | 0.00 | 3626.00 | 0.00 | 3626.00 |
| 7505 | A.13.P.13 | AMT. PAID FOR PURCHASE OF MATERIEL BILL NO. P14493 DT.12/10/2022, S01673 DT.12/10/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 2259.00 | 0.00 | 2259.00 |
| 7506 | A.13.P.19 | AMT. PAID PURCHASE OF MATERIAL BILL NO. S01629 DT. 06/010/2022 BY DEPT. ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on P. G. Diploma in Sericulture | 0.00 | 137.00 | 0.00 | 137.00 |
| 7507 | A.26.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01527 DT. 20/09/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2351.00 | 0.00 | 2351.00 |
| 7508 | A.1.P.67 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01562 DT.24/09/2022, P13398 DT. 27/09/2022 DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 11250.00 | 0.00 | 11250.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 7509 | A.1.P.67 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 03/08/2022 TO 29/08/2022 BY DEPT OF EDUCATION (PATIL SUPRIYA KRISHNA) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 9400.00 | 0.00 | 9400.00 |
| 7510 | A.1.P.67 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 06/09/2022 TO 30/09/2022 BY DEPT OF EDUCATION (PATIL SUPRIYA KRISHNA) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 5900.00 | 0.00 | 5900.00 |
| 7511 | A.42.P.13.1 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT 20/07/2022 TO 28/07/2022 BY DEPT OF EDUCATION (PATIL SUPRIYA KRISHNA) Maintenance of Building (civil work) | 0.00 | 25332.00 | 0.00 | 25332.00 |
| 7512 | A.42.P.13.1 | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR REPAIRS TO WATER TANK AT BOYS HOSTEL NO- 1,2 3 & LAYING PIPELINE FROM STP TO HOSTEL IT DEDUCT ON RS.21,287/- MB NO-291/99 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-225/4701 Maintenance of Building (civil work) | 0.00 | 15504.00 | 0.00 | 15504.00 |
| 7513 | C.1.P.5 | AMT PAID TO SHIVSANGRAM RESOURCES FOR REMOVING GRASS GAZER, THORNEY SHURBS & DISPOSING OF PREMISES AT SHIVAJI UNIVERSITY KOLHAPUR (1ST & FINAL) MB NO.291/100 IT DEDUCT ON RS.13,139/- SANCTION BY ENGINEERING SECTION231/4811 Leave Travel Concession to Staff (Home Town) | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 7514 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SHRI. SAMBHAJI T. PARIT AS PER ORDER EST/LTC/1674 DT.06.08.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 14390.00 | 0.00 | 14390.00 |
| 7515 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO DR. SMT. PADMA B. DANDGE, AS PER ORDER EST/PG/LTC/663 DT.07.05.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 3450.00 | 0.00 | 3450.00 |
| 7516 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SHRI. YASHWANT B. KUMBHAR, AS PER ORDER EST/LTC/1250 DT.01.06.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 3450.00 | 0.00 | 3450.00 |
| 7517 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SMT. VANITA S. SHIGAONKAR, AS PER ORDER EST/LTC/1374 DT.20.06.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 3450.00 | 0.00 | 3450.00 |
| 7518 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SMT. J. D. KOLI AS PER ORDER EST/LTC/1701/A DT.18.08.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 16416.00 | 0.00 | 16416.00 |
| 7519 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO DR. A. D. JADHAV, PROFESSOR AS PER ORDER EST/PG/LTC/1052 DT.16.07.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 1680.00 | 0.00 | 1680.00 |
| 7520 | D.2.P.337 | LEAVE TRAVEL CONCESSION TO SHRI. PRASHANT M. ZAMPLE AS PER ORDER EST/LTC/1762 DT.23.08.2022 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 5980.00 | 0.00 | 5980.00 |
| 7521 | D.2.P.337 | AMT PAID FOR GUEST LECUTRE FOR STUTI PROGRAM BY DEPT OF CFC STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 7522 | D.2.P.337 | AMT. PAID FELLOWSHIP PERIOD 01/09/2022 TO 30/09/2022, BY DEPT. OF CFC. (VIJAYA PRAKASH INGALE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 7895.00 | 0.00 | 7895.00 |
| 7523 | D.2.P.337 | AMT PAID FOR PURCHASE OF MATERIAL FROM SOUVENIR FOR GUEST BY DEPT OF CFC STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 374220.00 | 0.00 | 374220.00 |
| 7524 | D.2.P.337 | AMT. PAID FOR BOARDING & LODGING AT HOTEL PEARL BY DEPT. OF CFC. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 7525 | D.2.P.337 | AMT. PAID FOR ORGANIZE TRAINING PROGRA UNDER STUTI PERIOD 24/11/2022 TO 30/11/2022 AT GAUHATI UNIVERSITY ASSAM BY DEPT. OF CFC. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 4039.00 | 0.00 | 4039.00 |

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|-----------------|-------------|---|--------|------------|--------------|------------|
| 7526 | A.42.P.13.1 | AMT PAID FOR TRAVELING BILL BY DEPT OF CFC (SONKAWADE RAJENDRA G.) Maintenance of Building (civil work) | 0.00 | 11958.00 | 0.00 | 11958.00 |
| 7527 | E.1.P.1 | AMT PAID TO RAJENDRA N SANGAONKAR FOR PROVIDING AND LAYING GRANITE TOP OVER KITCHEN PLATFORM AT D-36 QUARTER IT DEDUCT ON RS.10,049/- MB NO- 430/107-108 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4872 Advances paid to Contractors,Suppliers for University work etc. | 0.00 | 4000000.00 | 0.00 | 4000000.00 |
| 7528 | A.3.P.40 | ADVANCE PAID TO CONTRACTORS,SUPPLIERS FOR UNIVERSITY WORK ETC. PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD SANCTION BY GENERAL WORKS SECTION-231/4812, 216/4574 Expenses on Secured Remote Paper Distribution | 0.00 | 2431900.00 | 0.00 | 2431900.00 |
| 7529 | B.1.P.2.1 | SRPD PAPER SETTER SOFTWARE PERIOD 19/07/2022 TO 07/09/2022 BILL OF 33308 STUDENTS RATE PER STUDENTS RS.82.50/- TOTAL BILL RS. 3242434/- AS PER APPROVAL 75% BILL AMT. PAID TO INFINITY INFOWAY PVT. LTD. SANCTIONED BY APPOINTMENT SECTION (DHUMAL) Pariksha Bhavan - Civil work | 0.00 | 49999.00 | 0.00 | 49999.00 |
| 7530 | B.1.P.38.1 | AMT PAID TO A M BAHIRSHET FOR WORK OF MAINTENANCE OF TOILET BLOCKS & OTHER CIVIL WORKS AT EXAM BUILDING IT DEDUCT ON RS.42,016/- MB NO- 430/109-112 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4871 Renovation of Chemistry Building - Civil Work | 0.00 | 19057.00 | 0.00 | 19057.00 |
| 7531 | B.1.P.39.2 | AMT PAID TO AMIT ADIT SINGH FOR RENOVATION WORK OF BIO-ORGANIC RESEARCH LABORATORY AT CHEMISTRY DEPARTMENT IT DEDUCT ON RS.16,014/- MB NO- 430/113 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-230/4785 Renovation of Physics Building - Electrical Work | 0.00 | 104893.00 | 0.00 | 104893.00 |
| 7532 | A.42.P.13.2 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR STUDY ROOM NO-302 TOP FLOOR PHYSICS DEPARTMENT IT DEDUCT ON RS.88,892/- MB NO-344/135 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4875 Maintenance of Building (Sanitary work) | 0.00 | 4500.00 | 0.00 | 4500.00 |
| | 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 | 48380.00 | 0.00 | 48380.00 |
| | A.64.P.13 | Maintenance | 0.00 | 48380.00 | 0.00 | 48380.00 |
| 7533 | A.68.P.13 | AMT PAID TO M. B. KHANDAGALE AGENCY FOR HOUSE KEEPING (SANITARY SERVICES) AT UNIVERSITY CAMPUS SEP 2022 & 16/07/2022 TO 31/08/2022 IT DEDUCT ON RS.3,01,899/- SANCTION BY ENGINEERING SECTION-233/4833,4866,4845 228/4749 (4 BILLS TOGETHER) Maintenance | 0.00 | 320.00 | 0.00 | 320.00 |
| 7534 | A.70.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.1588 DT.30/09/2022 BY DEPT OF INTERNATIONAL STUDENTS HOSTEL(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES) Honorarium Including co-ordinator Hon | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 7535 | A.42.P.13.1 | AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF G.G.JADHAV CHAIR (SUMIT SHIVAJIRAO PATIL) Maintenance of Building (civil work) | 0.00 | 77296.00 | 0.00 | 77296.00 |
| 7536 | B.1.P.35.1 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR RECOLORING WORK OF HON. REGISTRAR SIR CABIN ANTI CHAMBER WAITING AREA OF MAIN ADMIN BUILDING IT DEDUCT ON RS.64,954/- MB NO- 418/45-49 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-226/4722 Renovation of Language Building - Civil work | 0.00 | 68404.00 | 0.00 | 68404.00 |

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|-----------------|------------------------------------|--|----------------------|-------------------------------|----------------------|-------------------------------|
| 7537 | B.1.P.38.2 | AMT PAID TO PRASANNA D. MUDHALE FOR PROVIDING COLORING TO AUDITORIUM PASSAGES ROOMS AND HALL AT LANGUAGE DEPARTMENT AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.57482/- MB NO-404/153 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-230/4789 Renovation of Chemistry Building - Electric work | 0.00 | 60030.00 | 0.00 | 60030.00 |
| 7538 | A.42.P.13.3 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED MODULAR FOR COMPUTER CHEMISTRY DEPARTMENT IT DEDUCT ON RS.50,873/- MB NO377/57 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-232/4821 Maintenance of Building (Electric work) | 0.00 | 34560.00 | 0.00 | 34560.00 |
| 7539 | E.3.P.24 | AMT PAID TO HAJARE ELECTRICALS FOR PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED MODULAR FURNITURE AT GG JADHAV ADHYASAN KENDRA IT DEDUCT ON RS.29,288/- MB NO- 325/129 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-232/4823 Bills Payable A/c. | 0.00 | 1693368.00 | 0.00 | 1693368.00 |
| 7540 | A.1.P.62 | VOU NO-5538 DT-07-09-2022 PAYABLE AMT PAID FOR PURCHASE OF HUNTER LAB CALORIMETER UNDER DST PURSE PHASE II BY DEPT OF FOOD SCIENCE & TECHNOLOGY (I.R. TECHNOLOGY SERVICES PVT LTD) GST NO-27AAACI1256K1ZL TAX ON AMT -Rs.1435058X2%(IT),Rs.1435058X2%(SD),Rs.1435058X1%(SGST/CGST) T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 6240.00 | 0.00 | 6240.00 |
| 7541 | A.10.P.21 A.63.P.13 A.63.P.2 | AMT. PAID FOR TRAVELLING ALLOWANCE PAID TO SANJAY D. DHOLE BY DEPT. OF NANO SCIENCE. Expenditure for NMR Maintenance Purchase of Equipments, Components & Accessories | 0.00 0.00 0.00 | 1820.00 358.00 13133.00 | 0.00 0.00 0.00 | 1820.00 358.00 13133.00 |
| 7542 | A.42.P.13.3 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01662 DT.10/10/2022, S01635 DT. 06.10.2022,S01697 DT. 14.10.2022 BY DEPT OF CHEMISTRY / APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES) Maintenance of Building (Electric work) | 0.00 | 24870.00 | 0.00 | 24870.00 |
| 7543 | B.1.P.13.1 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR PROVIDE LT CABLE & JOIN KIT FOR CABLE PROVIDING POWER SUPPLY TO BOYS HOSTEL IT DEDUCT ON RS.21,076/- MB NO- 345/123 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-231/4810 Renovation of Quarters - Civil Work | 0.00 | 47353.00 | 0.00 | 47353.00 |
| 7544 | B.1.P.13.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING PCC COBA & STEEL GATE IN QUARTER D-13 IT DEDUCT ON RS.39,792/- MB NO-403/81-82 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4882 Renovation of Quarters - Civil Work | 0.00 | 27950.00 | 0.00 | 27950.00 |
| 7545 | A.26.P.13 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND LAYING RCC PIPE & INSPECTION CHAMBER TO D-13 QUARTER IT DEDUCT ON RS.23,487/- MB NO-403/83-84 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4881 Maintenance | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 7546 | A.1.P.67 | AMT. PAID FOR PURCHASE OF TONER BILL NO. CE/22-23/191 DT. 18/07/2022 BY DEPT. MARATHI (CLASSIC ENTERPRISES) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 14300.00 | 0.00 | 14300.00 |
| 7547 | A.65.P.15 | AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD JUN 2022 BY DEPT. OF EDUCATION. (SANGEETA BABASO MANE) Laboratory Expenses | 0.00 | 15892.00 | 0.00 | 15892.00 |
| 7548 | A.1.P.67 A.1.P.67 | AMT. PAID FOR PURCHASE OF GLASSWARE FROM ARHAM ENTERPRISES BY DEPT OF NANOSCIENCE. Expenses for visiting lecturer - Contributory Teacher Expenses for visiting lecturer - Contributory Teacher | 0.00 0.00 | 11900.00 9050.00 | 0.00 0.00 | 11900.00 9050.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| | | <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP 2022 & AUG 2022 BY DEPT OF EDUCATION. (NAGINA SUBHASH MALI)</i> | | | | |
| 7549 | A.74.P.13 | Maintenance | 0.00 | 2360.00 | 0.00 | 2360.00 |
| | A.74.P.13 | Maintenance | 0.00 | 2360.00 | 0.00 | 2360.00 |
| | E.4.P.68 | Expenditure for workshop on Ex situ plant conservation in Maharashtra (Botany Dept.) | 0.00 | 21712.00 | 0.00 | 21712.00 |
| | | <i>AMT PAID TO STAR MAINTENANCE SERVICES PVT LTD FOR HOUSE KEEPING (SANITARY SERVICES) AT RAJMATA JIJASAHEB SABHAGRUH IT DEDUCT ON RS.22,400/- SANCTION BY ENGINEERING SECTION-228/4751,4750 223/4847 (3 BILLS TOGETHER)</i> | | | | |
| 7550 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>HIRING SERVICE PAYMENT MONTH OF OCTOBER -2022 PAID TO SATISH DAGADU PARLE (IQAC SEC.)</i> | | | | |
| 7551 | A.2.P.17 | Legal Expenses | 0.00 | 15500.00 | 0.00 | 15500.00 |
| | | <i>PROFESSIONAL FEES OF WRIT PETITION NO.3149 OF 2022 PAID TO MR.VIKRAM NARENDRA WALAWALKAR (AFFILIATION T-1 SEC.)</i> | | | | |
| 7552 | B.1.P.13.1 | Renovation of Quarters - Civil Work | 0.00 | 49885.00 | 0.00 | 49885.00 |
| | | <i>AMT PAID TO VILAS NARAYAN SANGAONKAR FOR REPAIRING WORK OF BATHROOM AND TOILET QUARTER D-3 IT DEDUCT ON RS.41,920/- MB NO- 402/112 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-230/4788</i> | | | | |
| 7553 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 7231.00 | 0.00 | 7231.00 |
| | | <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR WORK OF MURUM FILLING AT TANK PIT AT BOYS HOSTEL NO-2 IT DEDUCT ON RS.6,076/- MB NO- 318/152 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-222/4661</i> | | | | |
| 7554 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 8916.00 | 0.00 | 8916.00 |
| | | <i>AMT PAID TO SUKAMAL ELECTRICAL SERVICES FOR DETECTION OF LT CABLE FAULT OF CABLE PROVIDING POWER SUPPLY TO BOYS HOSTEL NO-3 SHIVAJI UNIVERSITY IT DEDUCT ON RS.7,556/- MB NO- 446/31 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-232/4820, 239/4938</i> | | | | |
| 7555 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 63788.00 | 0.00 | 63788.00 |
| | | <i>REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 7556 | A.1.P.57 | Activities under MOU | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 265848.00 | 0.00 | 265848.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 11200.00 | 0.00 | 11200.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | A.18.P.8 | Daily Wages | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | A.2.P.8 | Daily wages | 0.00 | 42600.00 | 0.00 | 42600.00 |
| | A.20.P.8 | Daily Wages | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.25.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.28.P.8 | Daily Wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | A.3.P.8 | Daily wages | 0.00 | 218000.00 | 0.00 | 218000.00 |
| | A.32.P.8 | Daily Wages | 0.00 | 6400.00 | 0.00 | 6400.00 |
| | A.33.P.8 | Daily Wages | 0.00 | 4400.00 | 0.00 | 4400.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.37.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.4.P.8 | Daily wages | 0.00 | 63800.00 | 0.00 | 63800.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 35200.00 | 0.00 | 35200.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 58000.00 | 0.00 | 58000.00 |
| | A.61.P.8 | Daily wages | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 23200.00 | 0.00 | 23200.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.68.P.8 | Daily Wages | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 4400.00 | 0.00 | 4400.00 |
| | A.72.P.8 | Daily Wages | 0.00 | 3200.00 | 0.00 | 3200.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 7557 | D.2.P.337 | AN AMT PAID TO DW CLERK AS PER EST ORDER EST/2082 DT-19/10/2022 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 7558 | A.31.P.10 | AMT. PAID FOR TRAINING PROGRAM UNDER DST STUTI PERIOD 22/11/2022 TO 29/11/2022 ORGANISE UNIVERSITY OF NORTH BENGAL BY DEPT. OF CFC. Office Expenses | 0.00 | 300.00 | 0.00 | 300.00 |
| 7559 | A.1.P.8 | AMT PAID FOR CANTEEN BILL NO-697/DT-06/10/2022 BY DEPT OF HISTORY (HOTEL PRERANA)GST NO-27DCOPS9489E22K,TAX ON AMT-285X2%(IT),RS.285X1%(SGST/CGST) Daily Wages | 0.00 | 11250.00 | 0.00 | 11250.00 |
| 7560 | A.1.P.8 | AMT. PAID FOR HIRING SERVICES PAYMENT OCT-2022 BY DEPT. ZOOLOGY (TEJAS VIJAY BODGIRE) Daily Wages | 0.00 | 5500.00 | 0.00 | 5500.00 |
| 7561 | A.1.P.8 | AMT. PAID FOR HIRING SERVICES PAYMENT OCT-2022 BY DEPT. OF ZOOLOGY (PRASHANT SATISH KESARKAR) Daily Wages | 0.00 | 51975.00 | 0.00 | 51975.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 2400.00 | 0.00 | 2400.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 1750.00 | 0.00 | 1750.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 4550.00 | 0.00 | 4550.00 |
| | A.2.P.8 | Daily wages | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | A.25.P.8 | Daily Wages | 0.00 | 7600.00 | 0.00 | 7600.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 5200.00 | 0.00 | 5200.00 |
| | A.3.P.8 | Daily wages | 0.00 | 16100.00 | 0.00 | 16100.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 3200.00 | 0.00 | 3200.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 4550.00 | 0.00 | 4550.00 |
| | A.4.P.8 | Daily wages | 0.00 | 8600.00 | 0.00 | 8600.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 6750.00 | 0.00 | 6750.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | A.45.P.6 | Salary from University Fund | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 4400.00 | 0.00 | 4400.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 12950.00 | 0.00 | 12950.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 7562 | A.42.P.19 | AN AMT PAID TO DW CLERK PEON PENDING AS PER EST ORDER EST/2080 DT 19/10/2022 Petrol, Oil And Lubricant for V.C.s car | 0.00 | 36399.00 | 0.00 | 36399.00 |
| | A.42.P.20 | Petrol, Oil And Lubricant for P.V.C.s car | 0.00 | 9317.00 | 0.00 | 9317.00 |
| 7563 | A.42.P.13.2 | PETRO CARD DIESEL, PETROL AND OIL BILL PAID TO BPCL E CMS FLEET BUSINESS SANCTION BY VEHICLE SECTION. Maintenance of Building (Sanitary work) | 0.00 | 33390.00 | 0.00 | 33390.00 |
| | A.49.P.13 | Maintenance | 0.00 | 105590.00 | 0.00 | 105590.00 |
| | A.54.P.13 | Maintenance | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | A.65.P.13 | Maintenance | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.68.P.13 | Maintenance | 0.00 | 5500.00 | 0.00 | 5500.00 |
| 7564 | A.42.P.13.2 | AMT PAID TO STAR MAINTENANCE SERVICES FOR SMOKE SPRAYING IN 01-08-2022 TO 31-07-2022 AND 02-08-2022 TO TILL DATE SANITARY SERVICES IT DEDUCT ON RS.1,42,781/- SANCTION BY ENGINEERING SECTION-220/4630, 4629, 223/4672 (3 BILLS TOGETHER) Maintenance of Building (Sanitary work) | 0.00 | 24990.00 | 0.00 | 24990.00 |
| | A.42.P.16 | Water Charges | 0.00 | 21000.00 | 0.00 | 21000.00 |
| | A.42.P.3 | Purchase of Computer And other Peripherals | 0.00 | 2362.00 | 0.00 | 2362.00 |
| | A.42.P.34.1 | Purchase of Materials (Store) | 0.00 | 14706.00 | 0.00 | 14706.00 |
| 7565 | A.12.P.13 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR U.P.S, PLUMBING MATERIAL SANCTION BY ENGINEERING SECTION-226/4714,4715,4717, 231/4805,4804 (5 BILLS TOGETHER) Maintenance | 0.00 | 8205.00 | 0.00 | 8205.00 |
| 7566 | A.42.P.13.1 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING MATERIAL AT BOTANY DEPARTMENT SANCTION BY ENGINEERING SECTION-233/4842 Maintenance of Building (civil work) | 0.00 | 6982.00 | 0.00 | 6982.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| | | <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING GRILL AT WOMENS STUDIES CENTER IT DEDUCT ON RS.5,867/- MB NO- 453/1-2 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-239/4940</i> | | | | |
| 7567 | A.49.P.13 | Maintenance | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | A.50.P.10 | Office Expenses | 0.00 | 750.00 | 0.00 | 750.00 |
| | A.64.P.10 | Office Expenses | 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 |
| | | <i>AMT PAID TO SAMBHAJI ANANDA KHOT FOR BILL OF HONEY BEE HIVE SANCTION BY ENGINEERING SECTION-220/4628</i> | | | | |
| 7568 | A.2.P.10 | Office expenses | 0.00 | 16999.00 | 0.00 | 16999.00 |
| | A.2.P.10 | Office expenses | 0.00 | 17100.00 | 0.00 | 17100.00 |
| | | <i>BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDAGE MX-237AT ,DRUM ROLLER, DEVELOPER, DRUM UNIT, PICK UP ROLLER [PGBUTR] TOTAL BILL-2</i> | | | | |
| 7569 | A.63.P.15 | Laboratory Expenses | 0.00 | 49339.00 | 0.00 | 49339.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL INVOICE NO.895 DT. 10.10.2022 BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 41917.92/- X 1 % SGST & CGST RS. 420/- Scheme for Person with Disabilities</i> | | | | |
| 7570 | D.8.P.2.13.1 | | 0.00 | 5500.00 | 0.00 | 5500.00 |
| | | <i>AMT PAID FOR UGC-SCHEME PROJECT UNDER TO CLERK PAYMENT 1/10/2022 TO 15/10/2022 BY DEPT OF SOCIOLOGY (SHOBHATAI SHAHAJI PATIL)</i> | | | | |
| 7571 | A.1.R.12 | Students Aid for University Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 900.00 | 0.00 | 900.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 600.00 | 0.00 | 600.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 120.00 | 0.00 | 120.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 144.00 | 0.00 | 144.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 900.00 | 0.00 | 900.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 180.00 | 0.00 | 180.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 900.00 | 0.00 | 900.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 180.00 | 0.00 | 180.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 420.00 | 0.00 | 420.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 600.00 | 0.00 | 600.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 600.00 | 0.00 | 600.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 300.00 | 0.00 | 300.00 |
| | E.3.R.13.1.1 | Contribution for Fund | 0.00 | 60.00 | 0.00 | 60.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 300.00 | 0.00 | 300.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 300.00 | 0.00 | 300.00 |
| | E.4.R.11 | E-Service Fee from the students (MKCL) | 0.00 | 300.00 | 0.00 | 300.00 |
| | E.4.R.110.1 | Receipt for Youth Hostel | 0.00 | 300.00 | 0.00 | 300.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 120.00 | 0.00 | 120.00 |
| | E.4.R.88 | Fees for NSS Self Finance Unit | 0.00 | 60.00 | 0.00 | 60.00 |
| | E.6.R.15 | Mathematics (Alumni Meet) | 0.00 | 300.00 | 0.00 | 300.00 |
| | | <i>AMT. PAID FOR ADMISSION CANCEL M.SC. I 2022-23 BY DEPT. OF NANO SCIENCE. (ALFIJA SLIM., SHVETA J. KOSTHI, ARATI R. PANDARE, PADMASHRI RA. UPADHE, RUTUJA E. LAVATHE, YOGESH H. SONALKAR)</i> | | | | |
| 7572 | 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 GJR PROJECT UNDER FELLOWSHIP SEPT. 2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRAJKATA SHAHAJI SARAKLE)</i> | | | | |
| 7573 | A.63.P.10 | Office Expenses | 0.00 | 14808.00 | 0.00 | 14808.00 |
| | A.63.P.13 | Maintenance | 0.00 | 2790.00 | 0.00 | 2790.00 |
| | A.63.P.15 | Laboratory Expenses | 0.00 | 4539.00 | 0.00 | 4539.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|---------------------|----------------|---------------------|
| 7574 | A.63.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01687 DT. 13.10.2022,P13075 DT. 21.09.2022,K00848 DT. 21.09.2022,S01537 DT. 19.09.2022, S01564 DT. 27.09.2022S01683 DT. 13.10.2022 BY DEPT. OF APPLIED CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Laboratory Expenses | 0.00 | 11893.00 | 0.00 | 11893.00 |
| 7575 | D.3.P.70 | AMT. PAID FOR PURCHASE OF GLASSWARE BILL INVOICE NO. K0115/22-23 DT. 17.10.2022 BY DEPT. OF APPLIED CHEMISTRY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. 10078.80/- X 1 % SGST & CGST RS. 101/- Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 6500.00 | 0.00 | 6500.00 |
| 7576 | A.3.P.25 | AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT PAYMENT DT- 01/10/2022 TO 15/10/2022 BY DEPT OF BOTANY (MAHESH V POWAR) Remuneration for Exam. work | 0.00 | 25940.00 | 0.00 | 25940.00 |
| 7577 | E.1.P.7 | REMUNERATION FOR EXAM WORK BILL Advance to Salary Grants | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| | | ADVANCE TO SALARY GRANTS FOR THE MONTH OF OCTOBER 2022 | | | | |
| Total Payment | | | 0.00 | 68483436.00 | 5484.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 28000.00 | 0.00 | 28000.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 29568.00 | 0.00 | 29568.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 77513029.00 | 0.00 | 77513029.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 10020.00 | 0.00 | 10020.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 233669.00 | 0.00 | 233669.00 |
| | | A/c - 02890100000347 Shivaji University Depreciation Fund | 0.00 | 12623690.00 | 0.00 | 12623690.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 78254.00 | 0.00 | 78254.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 2472655.00 | 0.00 | 2472655.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 29594.00 | 0.00 | 29594.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 167342.00 | 0.00 | 167342.00 |
| Group Total | | | 0.00 | 93185821.00 | 0.00 | |
| Grand Total: | | | 0.00 | 161669257.00 | 5484.00 | 161674741.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 7578 | B.1.P.8.1 | Strengthening of Roads - Electric work <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS PROVIDING MCCB IN THE PANEL IN SUBSTATION NO 2 SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.29,840/- MB NO-293/196 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4873</i> | 0.00 | 35211.00 | 0.00 | 35211.00 |
| 7579 | B.1.P.38.2 | Renovation of Chemistry Building - Electric work <i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK ROOM NO- 206 IN CHEMISTRY DEPARTMENT IT DEDUCT ON RS. 36,404/- MB NO- 457/7 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-239/4943</i> | 0.00 | 42959.00 | 0.00 | 42959.00 |
| 7580 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO METKARI GENERATORS & DECORATION FOR TO PROVIDE THE GENERATOR OF RENTAL BASIS INAUGURATION OF SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.10,115/- MB NO- 384/33 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-221/4646</i> | 0.00 | 11936.00 | 0.00 | 11936.00 |
| 7581 | D.2.P.343 | Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR <i>AMT. PAID FOR RURAL DEV. 75 YEARS UNDER PROGRAMING SECRETORY ASSISTANT BILL BY DEPT. OF YCSR (POOJA INGALE 2.CHORGE SIDDHI 3. PATIL ASHWINI TUKARAM,4. SUPRIYA DHANAJI MANE, 4 JAGATAP VISHAL TANAJI)</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 7582 | A.2.P.35 | Recurring expenditure for IQAC <i>HIRING SERVICE PAYMENT MONTH OF OCTOBER - 2022 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 7583 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>PURCHASE DIGITAL BOARD & CABAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i> | 0.00 | 5594.00 | 0.00 | 5594.00 |
| 7584 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. <i>AMT PAID TO METKARI GENERATORS AND DECORATION FOR TO PROVIDE DIESEL GENERATOR SET AND RENTAL BASIS OF TAJMATA JIJAU HALL SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.38,850/- MB NO-287/200 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-236/4885</i> | 0.00 | 45843.00 | 0.00 | 45843.00 |
| 7585 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING DIAS TABLES AND EPOXY PAINT IN PASSAGE OF C.F.C BUILDING IT DEDUCT ON RS.41,487/- MB NO- 279/187 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-230/4787</i> | 0.00 | 49369.00 | 0.00 | 49369.00 |
| 7586 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO AMIT ADIT SINGH FOR PROVIDING & FIXING SHEET ROOFING FOR LIFT DUCT OF RESEARCH SCHOLAR HOSTEL & OF GENERATOR SHED OF BOYS HOSTEL IT DEDUCT ON RS.30,296/- MB NO- 277/166 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-232/4819</i> | 0.00 | 36052.00 | 0.00 | 36052.00 |
| 7587 | A.7.P.14 | Miscellaneous <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF USIC.</i> | 0.00 | 150.00 | 0.00 | 150.00 |
| 7588 | A.65.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS FORM FUME CHEMICALS BY DEPT. OF NANOSCIENCE</i> | 0.00 | 3976.00 | 0.00 | 3976.00 |
| 7589 | A.60.P.10 | Office Expenses | 0.00 | 3168.00 | 0.00 | 3168.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 458.00 | 0.00 | 458.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 9568.00 | 0.00 | 9568.00 |
| | A.60.P.31 | Purchase of Sports material & Participation expnditure <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01655,S01653,S01622,S01616 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP)</i> | 0.00 | 880.00 | 0.00 | 880.00 |
| 7590 | E.3.P.54.1 | Expenditure from fund <i>Advance adjusted against voucher (s) : 6961 (1819), FOR RESEARCH INITIATION SCHEME BY DEPT. M.V.V.V SECTION</i> | 0.00 | 65000.00 | 0.00 | 65000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 7591 | A.1.P.8 | Daily Wages | 0.00 | 5500.00 | 0.00 | 5500.00 |
| | | <i>AMT. PAID FOR HIRING SERVICES PAYMENT OCT-2022 BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG CHAVAN)</i> | | | | |
| 7592 | A.1.P.94 | Center for Disaster Management (Shiv Sahayata va aapatti vyavsthan kendra) | 0.00 | 11340.00 | 0.00 | 11340.00 |
| | | <i>HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (CENTER OF DISASTER MGT.)</i> | | | | |
| 7593 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 36340.00 | 0.00 | 36340.00 |
| | | <i>AMT PAID TO AMIT ADIT SINGH FOR COLORING & MINOR REPAIR IN BOYS HOSTEL CAMPUS IT DEDUCT ON RS.30,538/- MB NO- 442/41 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-237/4914</i> | | | | |
| 7594 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 326478.00 | 0.00 | 326478.00 |
| | | <i>M.PHIL& PH.D.EXAM DTP & PRINTING BILL PAID TO Y. S. HITECH SECURE PRINT P LTD (P.G.BUTR SEC - DHUMAL)</i> | | | | |
| 7595 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.21.R.1 | Fees From Student Academic | 0.00 | 7836.00 | 0.00 | 7836.00 |
| | A.21.R.1 | Fees From Student Academic | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | 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 | 20.00 | 0.00 | 20.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.21 | Industrial Chemistry (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT. PAID FOR EDUCATION YEAR 2022-2023 M.SC PART 1 INDUSTRIAL CHEMISTRY ADMISSION CANCEL FEE RETURN BANK RECEIPT 67822 DT. 15.09.2022 BY P.G. ADMISSION SECTION (OMKAR PRAKASH BAGILGEKAR) SMT. N.D.SHINDE</i> | | | | |
| 7596 | A.59.P.16 | Printing of Student Information Material | 0.00 | 273037.00 | 0.00 | 273037.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DISTANCE EDUCATION STUDY MATERIAL COMMISSION [DIST EDU & ONLINE -DHUMALSS]</i> | | | | |
| 7597 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 329350.00 | 0.00 | 329350.00 |
| | | <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO SHREE SAINATH VENKTESH ENTERPRISES(43,750) ARIHANT CONSTRUCION(75,000) ANIL BABU MAGDUM(78,300) PRASANNA D MUDHALE (78,300) SHIVSANGRAM RESOURCES(54,000) SANCTION BY ENGINEERING SECTION-216/4572, 4570 231/4807, 226/4719, 226/4716 (5 BILLS TOGETHER)</i> | | | | |
| 7598 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 1549.00 | 0.00 | 1549.00 |
| | A.1.P.14 | Maintenance of Equipments | 0.00 | 2362.00 | 0.00 | 2362.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR 1 CALLER ID PHONE AND SET SANCTION BY OUTWARD SECTION-231/4806, 223/4674 (2 BILLS TOGETHER)</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 7599 | A.56.P.13 | Maintenance <i>BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT & AMC CHARGES OF WEBSITE FOR THE PERIOD OF 01/07/2022 TO 30/09/2022 AS PER SANCTION OF INTERNET UNIT.</i> | 0.00 | 58850.00 | 0.00 | 58850.00 |
| 7600 | B.2.P.98 | Non Recurring Expenditure <i>AMT PAID TO HRG INDIA SOLUTIONS FOR INSTALLING BIO-GAS 7.0 MACHINE NEAR SNACK SPOT NO-1 IN UNIVERSITY CAMPUS IT DEDUCT ON RS.62,000/- SANCTION BY ENGINEERING SECTION-230/4780</i> | 0.00 | 69440.00 | 0.00 | 69440.00 |
| 7601 | A.50.P.13 | Maintenance | 0.00 | 80840.00 | 0.00 | 80840.00 |
| | A.73.P.13 | Maintenance <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) IN PERIOD 01-09-2022 TO 30-09-2022 AT GIRLS HOSTEL 1, 2 AND 3 IT DEDUCT ON RS.82,203/- SANCTION BY ENGINEERING SECTION-223/4671</i> | 0.00 | 16160.00 | 0.00 | 16160.00 |
| 7602 | A.42.P.16 | Water Charges <i>AMT PAID TO RAJU TOURS AND TRAVELS FOR PROVIDING VEHICLE ON RENT FOR R.O WATER SUPPLY IN UNIVERSITY CAMPUS IT DEDUCT ON RS.55,238/- SANCTION BY ENGINEERING SECTION-223/4675</i> | 0.00 | 58000.00 | 0.00 | 58000.00 |
| 7603 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR THE PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT-1 TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 4980.00 | 0.00 | 4980.00 |
| 7604 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 443.00 | 0.00 | 443.00 |
| | A.1.P.10.1 | Office Expenses (Meeting) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL & LAUNDRY EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 AND MEETING & ELECTION SECTION TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 59.00 | 0.00 | 59.00 |
| 7605 | B.2.P.54 | Compound Wall <i>AMT PAID TO ANIKET NANDKISHOR JADHAV FOR COMPOUND WALL FROM JOURNALISM AND MASS COMMUNICATION DEPT. TO TECHNOLOGY DEPT. IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.17,89,286/- MB NO- 427/80 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-232/4818</i> | 0.00 | 2129250.00 | 0.00 | 2129250.00 |
| 7606 | A.41.P.16 | Colour awarding function <i>AMT. PAID FOR PURCHASE OF BLAZER FROM CONSUMER STORES BY DEPT. OF SPORTS.</i> | 0.00 | 178000.00 | 0.00 | 178000.00 |
| 7607 | D.2.P.339.2 | Manpower <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/08/2022 TO 31/08/2022 BY DEPT. OF NANOSCIENCE. (RUPALI S. KAMBLE, SACHIN V. OTARI, ADITYA B. MAGDUM, MAHESH V. KAMBLE)</i> | 0.00 | 153120.00 | 0.00 | 153120.00 |
| 7608 | A.1.P.3.1 | Purchase of Computer And Peripherals <i>BEING BOS SECTION PURCHASED LAPTOP TYPE IV RS.94556/- FROM M/S.MASTER SERVICES,KOLHAPUR. CUT THE 1% SGST RS.802/-, 1%CGST RS.802/-, 3% SD RS.2837/- & M/S.MASTER SERVICES,KOLHAPUR PAID RS.90115/-</i> | 0.00 | 94556.00 | 0.00 | 94556.00 |
| 7609 | A.1.P.3.1 | Purchase of Computer And Peripherals <i>BEING NATIONAL SERVICES SCHEME SECTION SECTION PURCHASED A3 SIZE SIZE MULTI FUNCTIONAL PRINTER(PRINT,SCAN & COPY) PURCHASED FROM M/S.CLASSIC ENTERPRISES,KOLHAPUR FROM RS.120000/- CUT THE 1%SGST RS.1017/-, 1%CGST RS.1017/- & SD RS.3600/- & M/S.CLASSIC ENTERPRISES,KOLHAPUR RS.114366/-.</i> | 0.00 | 120000.00 | 0.00 | 120000.00 |
| 7610 | A.1.P.9 | Honorarium | 0.00 | 14000.00 | 0.00 | 14000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 32000.00 | 0.00 | 32000.00 |
| | E.3.P.41.2 | Expenditure from fund <i>Payment of Inadmissible FOR THE MONTH OF OCTOBER 2022</i> | 0.00 | 60.00 | 0.00 | 60.00 |
| 7611 | E.4.P.17 | Expenditure for NSS Administrative Charges <i>Payment of University Fund - NSS FOR THE MONTH OF OCTOBER 2022</i> | 0.00 | 65249.00 | 0.00 | 65249.00 |
| 7612 | A.1.P.6 | Salary | 0.00 | 439802.00 | 0.00 | 439802.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 7612 | A.1.P.6 | Salary | 0.00 | 78724.00 | 0.00 | 78724.00 |
| | A.1.P.6 | Salary | 0.00 | 989572.00 | 0.00 | 989572.00 |
| | A.19.P.6 | Salary from University Fund | 0.00 | 269022.00 | 0.00 | 269022.00 |
| | A.35.P.6 | Salary from University Fund | 0.00 | 7226.00 | 0.00 | 7226.00 |
| | A.36.P.6 | Salary from University Fund | 0.00 | 169442.00 | 0.00 | 169442.00 |
| | A.38.P.6 | Salary from University Fund | 0.00 | 305200.00 | 0.00 | 305200.00 |
| | A.40.P.6 | Salary from University Fund | 0.00 | 1011925.00 | 0.00 | 1011925.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 72032.00 | 0.00 | 72032.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 1187937.00 | 0.00 | 1187937.00 |
| | A.53.P.6 | Salary from University Fund | 0.00 | 1937338.00 | 0.00 | 1937338.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 305596.00 | 0.00 | 305596.00 |
| | A.59.P.6 | Salary from University Fund | 0.00 | 2175026.00 | 0.00 | 2175026.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 931688.00 | 0.00 | 931688.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 279550.00 | 0.00 | 279550.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 10974251.00 | 0.00 | 10974251.00 |
| | A.65.P.6 | Salary from University Fund | 0.00 | 85678.00 | 0.00 | 85678.00 |
| | A.69.P.6 | Salary from University Fund | 0.00 | 24774.00 | 0.00 | 24774.00 |
| | A.9.P.21 | Expenditure for M. Sc. Applied Statistics and Informatics. | 0.00 | 474564.00 | 0.00 | 474564.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 166195.00 | 0.00 | 166195.00 |
| | C.16.P.1 | Geography Department | 0.00 | 7226.00 | 0.00 | 7226.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 14452.00 | 0.00 | 14452.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 22710.00 | 0.00 | 22710.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 14452.00 | 0.00 | 14452.00 |
| | C.31.P.1 | History Department | 0.00 | 14452.00 | 0.00 | 14452.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 7226.00 | 0.00 | 7226.00 |
| | D.1.P.99 | Establishment of Centre for Study of Social Exclusion & Inclusive policy | 0.00 | 313530.00 | 0.00 | 313530.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | | <i>Payment of University Fund FOR THE MONTH OF OCTOBER 2022</i> | | | | |
| 7613 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 55797.00 | 0.00 | 55797.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 560717.00 | 0.00 | 560717.00 |
| | | <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF OCTOBER 2022</i> | | | | |
| 7614 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 12569.00 | 0.00 | 12569.00 |
| | | <i>DCPS GOVT EMP FOR THE MONTH OF OCTOBER 2022</i> | | | | |
| 7615 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 243732.00 | 0.00 | 243732.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 367020.00 | 0.00 | 367020.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 80010.00 | 0.00 | 80010.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2535482.00 | 0.00 | 2535482.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1211359.00 | 0.00 | 1211359.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3233234.00 | 0.00 | 3233234.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 5348210.00 | 0.00 | 5348210.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3389617.00 | 0.00 | 3389617.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 525634.00 | 0.00 | 525634.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 969112.00 | 0.00 | 969112.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 300704.00 | 0.00 | 300704.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 4133222.00 | 0.00 | 4133222.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 1404192.00 | 0.00 | 1404192.00 |
| | C.12.P.1 | Botany Department | 0.00 | 2057529.00 | 0.00 | 2057529.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2087448.00 | 0.00 | 2087448.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 875280.00 | 0.00 | 875280.00 |
| | C.16.P.1 | Geography Department | 0.00 | 2102465.00 | 0.00 | 2102465.00 |
| | C.19.P.1 | Environment Science | 0.00 | 109590.00 | 0.00 | 109590.00 |
| | C.24.P.1 | English Department | 0.00 | 1489486.00 | 0.00 | 1489486.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 150584.00 | 0.00 | 150584.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 496336.00 | 0.00 | 496336.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 39419.00 | 0.00 | 39419.00 |
| | C.28.P.1 | Economics Department | 0.00 | 1462712.00 | 0.00 | 1462712.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 831688.00 | 0.00 | 831688.00 |
| | C.3.P.1 | Examination | 0.00 | 3053642.00 | 0.00 | 3053642.00 |
| | C.3.P.1 | Examination | 0.00 | 1338265.00 | 0.00 | 1338265.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 874160.00 | 0.00 | 874160.00 |
| | C.31.P.1 | History Department | 0.00 | 141920.00 | 0.00 | 141920.00 |
| | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 434168.00 | 0.00 | 434168.00 |
| | C.34.P.1 | Education Department | 0.00 | 360600.00 | 0.00 | 360600.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 295896.00 | 0.00 | 295896.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 460160.00 | 0.00 | 460160.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 555127.00 | 0.00 | 555127.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 222128.00 | 0.00 | 222128.00 |
| | C.4.P.1 | Finance | 0.00 | 26505.00 | 0.00 | 26505.00 |
| | C.42.P.1 | Electricity Supply Services | 0.00 | 437491.00 | 0.00 | 437491.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 704759.00 | 0.00 | 704759.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| 7615 | C.45.P.1 | Health Centre | 0.00 | 459559.00 | 0.00 | 459559.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 1679759.00 | 0.00 | 1679759.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 543175.00 | 0.00 | 543175.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 1178507.00 | 0.00 | 1178507.00 |
| | C.6.P.1 | Physics Department | 0.00 | 1882724.00 | 0.00 | 1882724.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 995319.00 | 0.00 | 995319.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 1027003.00 | 0.00 | 1027003.00 |
| | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 115624.00 | 0.00 | 115624.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 777168.00 | 0.00 | 777168.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 1076336.00 | 0.00 | 1076336.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 91608.00 | 0.00 | 91608.00 |
| | | <i>Payment of Salary Grant FOR THE MONTH OF OCTOBER 2022</i> | | | | |
| 7616 | A.43.P.16 | Fertilizer seeds, Pesticides, Red soil | 0.00 | 6721.00 | 0.00 | 6721.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHEMICAL & FERTILIZER AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 7617 | A.52.P.26 | Expenditure for hardware/software maintenance | 0.00 | 7098.00 | 0.00 | 7098.00 |
| | | <i>BILL PAID TO SAMRAT SALES & SERVICES FOR AMC CHARGES OF UPS BATTERIES MAINTENANCE FOR THE PERIOD OF 01/05/2022 TO 31/07/2022 AS PER SANCTION OF COMPUTER CENTER (BASIC AMT. 6015/-)</i> | | | | |
| 7618 | D.2.P.339.2 | Manpower | 0.00 | 27066.00 | 0.00 | 27066.00 |
| | | <i>AMT PAID FOR DBT-BUILDER PROJECT UNDER FELLOWSHIP SEPT 2022 BY DEPT OF BIOCHEMISTRY(RUPALI SARJERAO KAMBLE)</i> | | | | |
| 7619 | 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 FELLOWSHIP PERIOD 01/09/2022 TO 30/09/2022 BY DEPT OF MATHEMATICS. (LEENA SHARADCHANDRA KARKHANIS)</i> | | | | |
| 7620 | D.4.P.84.3 | Staff | 0.00 | 35000.00 | 0.00 | 35000.00 |
| | | <i>AMT. PAID FOR FELLOWSHIP PERIOD SEP. 2022 BY DEPT. OF EDUCATION. (GEETANJALI SATISH JOSHI)</i> | | | | |
| 7621 | A.21.P.15 | Laboratory Expenses | 0.00 | 14330.00 | 0.00 | 14330.00 |
| | | <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL INVOICE NO.910 DT. 14.10.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 12144.12/- X 1 % SGST & CGST RS. 122/-</i> | | | | |
| 7622 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 30645.00 | 0.00 | 30645.00 |
| | | <i>AMOUNT PAID TO TABSUM JAMADAR FOR GOLDEN JUBLEE RESEARCH FELLOWSHIP IN MONTH OF MAY, JUNE, JULY AND AUGUST IN DEPARTMENT OF GEOGRAPHY.</i> | | | | |
| 7623 | A.60.P.8 | Daily Wages | 0.00 | 9807.00 | 0.00 | 9807.00 |
| | | <i>AMT. PAID FOR PAGE BASIS SERVICE CHARGES PAYMENT SEPTEMBER 2022 BY DEPT. TECHNOLOGY (FULRANI PRAKASH CHOUGULE)</i> | | | | |
| 7624 | A.51.P.24 | Other Publication | 0.00 | 46500.00 | 0.00 | 46500.00 |
| | | <i>AMT. PAID FOR HIRING SERVICES PAYMENT BY DEPT. OF SANT. TUKARAM ADYHASAN (SUKHADEV NARAYAN EKAL, 2. TAJAS TANAJI CHAVAN)</i> | | | | |
| 7625 | A.1.P.8 | Daily Wages | 0.00 | 21308.00 | 0.00 | 21308.00 |
| | | <i>BILL PAID TO UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTHS AUGUST-2022 AND SEPTEMBER-2022 TOTAL 2 PROPOSALS TOGETHER AS PER SANCTION OF P. G. ADMISSION SECTION.</i> | | | | |
| 7626 | E.4.P.93 | Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 | 12080.00 | 0.00 | 12080.00 |
| | | <i>PRINCIPAL RESEARCH SCORE SCRUTINY COMMITTEE MEMBER T.A.,D.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | | | | |
| 7627 | A.3.P.10 | Office Expenses | 0.00 | 5464.00 | 0.00 | 5464.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION FOR P. C. MONITOR SOUND , P. C. MONITOR WEB CAMARA WITH MICE[B.A.EXAM SECTION -DHUMALSS]</i> | | | | |
| 7628 | A.1.P.17 | Legal Expenses | 0.00 | 7500.00 | 0.00 | 7500.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|-------------------|--------------|-------------------|
| 7629 | E.3.P.3.1 | BILL PAID TO ADV. DEEPAK S. JOSHI FOR LEGAL EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 SECTION. Final Payments to employees | 0.00 | 83781.00 | 0.00 | 83781.00 |
| 7630 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT. SWATI SANJAY KHARADE FOR THE MONTH OF OCTOBER-2022 (As per office not approved dated 01/09/2022 & 20/10/2022) Final Payments to employees | 0.00 | 31779.00 | 0.00 | 31779.00 |
| 7631 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF OCTOBER-2022 (As per office not approved dated 19/10/2015 & 20/10/2022) Final Payments to employees | 0.00 | 20682.00 | 0.00 | 20682.00 |
| 7632 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF OCTOBER-2022 (As per office not approved dated 10/10/2018 & 20/10/2022) Final Payments to employees | 0.00 | 32575.00 | 0.00 | 32575.00 |
| 7633 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF OCTOBER-2022 (As per office not approved dated 28/04/2021 & 20/10/2022) Final Payments to employees | 0.00 | 72657.00 | 0.00 | 72657.00 |
| 7634 | A.53.P.8 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF OCTOBER-2022 (As per office not approved dated 02/02/2021b & 20/10/2022) Daily Wages | 0.00 | 94545.00 | 0.00 | 94545.00 |
| 7635 | A.42.P.13.1 | AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF OCT-2022. Maintenance of Building (civil work) | 0.00 | 9652.00 | 0.00 | 9652.00 |
| 7636 | A.63.P.10 A.63.P.14 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REPAIR OF LADIES HOSTEL MAIN GATE & ROLLING SHUTTER REPAIR OF WILO PRESSURE PUMP GODOWN AT DOT IT DEDUCT ON RS.8,111/- MB NO- 448/138 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4866 Office Expenses Miscellaneous | 0.00 0.00 | 624.00 2000.00 | 0.00 0.00 | 624.00 2000.00 |
| 7637 | E.3.P.24 | AMT. PAID FOR CATEEN BILL NO. 121 DT. 05.10.2022 BY DEPT. OF APPLIED CHEMISTRY (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT. 2499.3 X 2 % IT RS. 50/-, SGST & CGST 2499.3 X 1 % RS. 25/- Bills Payable A/c. | 0.00 | 3675.00 | 0.00 | 3675.00 |
| 7640 | A.42.P.13.1 | AMT PAID FOR B. TECH CST YEAR 2021-22 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT 39587 DT. 23.09.2022 BY DETP OF TECHNOLOGY (APURVA SHRIDHAR KUMBHAR) Maintenance of Building (civil work) | 0.00 | 33611.00 | 0.00 | 33611.00 |
| 7641 | A.42.P.13.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING CARPENTER & HELPER FOR REPAIRING CHAIRS & TABLES IN DOT IT DEDUCT ON RS.28,245/- MB NO- 448/142 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-234/4864 Maintenance of Building (civil work) | 0.00 | 49402.00 | 0.00 | 49402.00 |
| 7642 | A.4.P.30 | AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING AND FIXING RAINWATER PIPES & WATER PROOFING IN DISTANCE BUILDING IT DEDUCT ON RS.41,514/- MB NO- 448/140 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-2234/4865 Shield and Badges | 0.00 | 139499.00 | 0.00 | 139499.00 |
| 7643 | A.20.R.1 | Purchase of memento for central stores. Fees From Student Academic | 0.00 | 8316.00 | 0.00 | 8316.00 |
| 7644 | D.2.P.149.23 | AMOUNT PAID TO SHUBHANGI HAKE FOR EXTRA FEE REFUNDED AMOUNT IN DEPARTMENT OF AGPM. DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. | 0.00 | 17980.00 | 0.00 | 17980.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 7645 | E.3.P.46.2 | AMT. PAID FOR DST INSPIRE FELLOWSHIP (JRF) FROM MONTH OF 01.10.2022 TO 15.10.2022 (15 DAYS) TO SHRI. PROMOD A. KOYALE CHEMISTRY DEPTT. Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 7646 | A.2.P.34 | AMT. PAID FOR FOUR DAYS PROGRAM ON CLEAN & GREEN CAMPUS KIT BILL DT. 04.01.2020 BY DEPT. OF TEQIP III/TECHNOLOGY (CHANDRAKANT ARUN POTDAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 7647 | A.1.P.97 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHP FORM THE MONTH OF 01.10.2022 TO 15.10.2022 (15 DAYS) BY DEPT. OF CHEMISTRY (GHAWARE RACHANA CHARANDAS,NEELAM JAYWANT DESHMUKH, SHARMIN IBRAHIM MUJAWAR) Expenditure for Shivaji University Diamond Juubilee | 0.00 | 7045.00 | 0.00 | 7045.00 |
| 7648 | D.2.P.341 | AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELLING BILL FOR DR. M.S. PRASAD OF COMING FOR DIAMOND JUBILEE YEAR FUNCTION IN DEPARTMENT OF COMPUTER SCIENCE. Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 17980.00 | 0.00 | 17980.00 |
| 7649 | A.2.P.34 | AMT. PAID DST-SERB (JRF)FELLOWSHIP FROM MONTHS OF 01.10.2022 TO 15.10.2022 (15 DAYS) BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 7650 | A.42.P.13.1 | AMOUNT PAID TO MEGHA TODKAR FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP IN MONTH OF SEPTEMBER 2022 IN DEPARTMENT OF HINDI. Maintenance of Building (civil work) | 0.00 | 48939.00 | 0.00 | 48939.00 |
| 7651 | B.1.P.35.1 | AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING AND FIXING ROOFING SHIT TO RESEARCH LAB OF CHEMISTRY DEPARTMENT IT DEDUCT ON RS.41,125/- MB NO.452/2 SANCTION BY ENGINEERING SECTION-239/4941 Renovation of Language Building - Civil work | 0.00 | 185466.00 | 0.00 | 185466.00 |
| 7652 | E.3.P.46.2 | AMT PAID TO M/S A. M. BAHIRSHET FOR WATER PROOFING TREATMENT TO THE SIDE TERRACE OF BHASHA BHAVAN AUDOTORIUM AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.1,55,853/- MB NO- 431/89-93 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-239/4944 Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 7653 | E.3.P.46.2 | AMT. PAID FOR WORKSHOP ON CONSERVATION OF SACRED GROVED (DEVRAI) BY DEPT. OF TEQIP III/TECHNOLOGY (CHANDRAKANT ARUN POTDAR) Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 7425.00 | 0.00 | 7425.00 |
| 7654 | E.3.P.46.2 | REIMBURSEMENT FOR THREE DAY WORKSHOP ON CONSERVATION OF SACRED GROVES (DEVRAI) BY DEPT. OF TEQIP III/TECHNOLOGY (KAILASH RAJENDRA LIMAYE) Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 7655 | B.2.P.79 | AMT. PAID FOR CELEBRATION OF WORLD ENVIRONMENTAL DAY BY DEPT. OF TEQIP III/TECHNOLOGY (CHANDRAKANT ARUN POTDAR) Replacement of Solar Energy System | 0.00 | 974332.00 | 0.00 | 974332.00 |
| 7656 | A.51.P.24 | AMT PAID TO SUPREME POWER SERVICES FOR TO PROVIDE THERMO SYPHON BASED SOLAR WATER SYSTEM OF CAPACITY 5000 LITERS TO BOYS HOSTEL NO 1 IT DEDUCT ON RS.8,25,705/- MB NO- 450/6 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-237/4911 Other Publication | 0.00 | 36000.00 | 0.00 | 36000.00 |
| | | AMT. PAID FOR HIRING SERVICES BILL BY DEPT. OF SNT. TUKARAM ADYASAN (TEJAS TANAJI CHAVAN, 2 .SUKHADEV NARAYAN EKAL) | | | | |

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|-----------------|-------------|---|--------|------------|--------------|------------|
| 7657 | A.61.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL, BILL NO.S01644 DT.07/10/2022 BY DEPT OF GANDHIAN STUDIES(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 636.00 | 0.00 | 636.00 |
| 7658 | A.74.P.13 | Maintenance AMT PAID FOR PURCHASE OF FLOWERS BILL NO-10/13/09/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER (MAHESH BABURAO MALI) | 0.00 | 7600.00 | 0.00 | 7600.00 |
| 7659 | B.1.P.26.1 | Music Building Extension -Civil work AMT PAID TO ANIKET NANDKISHOR JADHAV FOR WATER PROOFING TREATMENT TO THE TERRACE OF MUSIC AND DRAMATIC DEPARTMENT BUILDING AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.2,81,829/- MB NO- 397/172-175 (FIRST AND FINAL BILL) | 0.00 | 335376.00 | 0.00 | 335376.00 |
| 7660 | B.1.P.18.1 | Upgradation/Modernisation of Hostel - Civil Work SANCTION BY ENGINEERING SECTION-239/4942 AMT PAID TO UDAY RANGRAO GHORPADE FOR PROPOSED TOILET BLOCK CONSTRUCTION WORKER BOYS HOSTEL NO. 1 IT DEDUCT ON RS.10,65,172/- MB NO- 438/45 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-232/4817 | 0.00 | 1267555.00 | 0.00 | 1267555.00 |
| 7661 | A.1.P.58 | Telephone And Fax Charges AMT PAID TO CLASSIC COMMUNICATION FOR IP/ EPABX ANNUAL MAINTENANCE IT DEDUCT ON RS. 94,500/- SANCTION BY TELEPHONE SECTION-230/4781 | 0.00 | 111510.00 | 0.00 | 111510.00 |
| 7662 | A.67.P.6 | Salary from University Fund AMT.PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF YCSR (VISHAL VISHNU OVHAL) | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 7663 | A.1.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES PAYMENT OCT-2022 BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG CHAVAN) | 0.00 | 11250.00 | 0.00 | 11250.00 |
| 7664 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMT. PAID FOR RESEARCHER PROFESSOR PAYMENT 01/08/2022 TO 30/09/2022 BY DEPT. OF PHYSICS (VIJAYA PURI) | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 7665 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 05.07.2021 TO 02.08.2021 BY DEPT. OF TECHNOLOGY (PATIL PRASHANT P) TAX ON AMT. 7800/- X 10 % IT RS. 780/- | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 7666 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. FOOD TECH. FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 10.03.2022 TO 20.04.2022 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 14400/- X 10 % IT RS. 1440/- | 0.00 | 14400.00 | 0.00 | 14400.00 |
| 7667 | A.1.P.97 | Expenditure for Shivaji University Diamond Jubilee AMOUNT PAID TO V.S.KUMBHAR FOR TRAVELLING AND HONO.BILL THE OCCASION OF DIAMOND JUBILLE YEAR FUNCTION IN DEPARTMENT OF COMPUTER SCIENCE. | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 7668 | B.2.P.27 | Integrated water supply scheme on campus AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR SUPPLYING & LAYING WATER SUPPLY LINE FROM MUSIC DAM TO BOYS HOSTEL NO-2, 3 & VIDYARTHI BHAVAN IT DEDUCT ON RS.1,74,189/- MB NO- 368/89 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-237/4913 | 0.00 | 207285.00 | 0.00 | 207285.00 |
| 7669 | B.1.P.13.2 | Renovation of Quarters - Electric Work AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR SUPPLY INSTALLATION OF LT UNDERGROUND CABLE FOR STREET LIGHT GRAGE AND QUANERS NEAR PVC BUNGLOW IT DEDUCT ON RS.37,517/- MB NO- 343/127 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-240/4958A | 0.00 | 44270.00 | 0.00 | 44270.00 |
| 7670 | B.1.P.13.2 | Renovation of Quarters - Electric Work | 0.00 | 22198.00 | 0.00 | 22198.00 |

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|-----------------|--------------|--|--------|----------|--------------|----------|
| 7671 | A.37.P.10 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR SUPPLY AND INSTALLATION OF DAMAGED SINGLE PHASE ENERGY METER IN UNIVERSITY PREMISES IT DEDUCT ON RS.18,812/- MB NO- 343/130 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-239/4949-A Office Expenses | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 7672 | D.8.P.2.13.1 | AN AMOUNT OF PURCHASE OF TONER IS PAID AS PER NOTE. DEPT. OF LIFELONG LEARNING. Scheme for Person with Disabilities | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 7673 | A.1.P.14 | AMT PAID FOR UGC-SCHEME PROJECT UNDER TO CLERK PAYMENT 1/10/2022 TO 15/10/2022 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM) Maintenance of Equipments | 0.00 | 6364.00 | 0.00 | 6364.00 |
| 7674 | A.1.P.97 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR 10 PAIR CABLE AND DP BOX PHONE REPAIR MATERIAL PURCHASE SANCTION BY OUTWARD SECTION-241/4974 Expenditure for Shivaji University Diamond Jubilee | 0.00 | 12778.00 | 0.00 | 12778.00 |
| 7675 | A.3.P.7 | AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR AIR TICKET BILL OF SIVAPRASAD MADHIRA COMIING FOR DIAMOND JUBILEE YEAR FUNCTION IN DEPARTMENT OF COMPUTER SCIENCE. Travelling Exp. to non-teaching staff | 0.00 | 1445.00 | 0.00 | 1445.00 |
| 7676 | A.10.P.10 | STAFF CONFIDENTIAL WORK BILL Office Expenses | 0.00 | 400.00 | 0.00 | 400.00 |
| 7677 | A.60.P.13 | AMT. PAID FOR CATEEN BILL NO. 120 & 123 DT. 05.10.2022 BY DEPT. OF CHEMISTRY (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT. 381 X 2 % IT RS. 8/-, SGST & CGST 381 X 1 % RS. 4/- Maintenance | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.60.P.13 | Maintenance | 0.00 | 1366.00 | 0.00 | 1366.00 |
| | A.60.P.13 | Maintenance | 0.00 | 1210.00 | 0.00 | 1210.00 |
| | A.60.P.13 | Maintenance | 0.00 | 842.00 | 0.00 | 842.00 |
| 7678 | A.30.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01458,S01693,S00922,S01660 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP) Office Expenses | 0.00 | 972.00 | 0.00 | 972.00 |
| 7679 | A.1.P.10.3 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF POLITICS SCIENCE. Office Expenses (BOS and Eligibility) | 0.00 | 2717.00 | 0.00 | 2717.00 |
| 7680 | A.2.P.3 | BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF ELIGIBILITY SECTION. Purchase of Computer And Peripherals | 0.00 | 56223.00 | 0.00 | 56223.00 |
| 7681 | A.54.P.26 | BEING BOS SECTION PURCHASED DESKTOP TYPE I FROM M/S.MASTER SERVICES,KOLHAPUR RS.56223/- & CUT THE 1% SGST RS.477/-, 1%CGST RS.477/- & PAID M/S.MASTER SERVICES, PAID RS.55269/- Expenses on Vidhyarthi Bhavan Mess | 0.00 | 33200.00 | 0.00 | 33200.00 |
| 7682 | A.2.P.34 | AMOUNT PAID TO ANJANA JADHAV FOR MES CONTRACT PAYMENT IN MONTH OF AUGUST AND SEPTEMBER 2022 IN DR. APPASAHEB VIDYARTHI BHAVAN. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 7683 | A.42.P.34.1 | AMOUNT PAID TO SUNITA KADAM FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP IN MONTH OF SEPTEMBER 2022 BY DEPARTMENT OF GEOGRAPHY. Purchase of Materials (Store) | 0.00 | 8015.00 | 0.00 | 8015.00 |
| 7684 | E.2.P.5 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING HARDWARE MATERIAL SANCTION BY ENGINEERING SECTION-239/4953 Refund of Earnest Money Deposit | 0.00 | 60900.00 | 0.00 | 60900.00 |
| 7685 | A.15.P.10 | REFUND OF EARNEST MONEY DEPOSIT PAID TO SUKHAJARTA CONSTRUCTION (2,250), MAKANDAR ELECTRICALS (6,400), AMOL ELECTRICALS(22,950), INDUSTRIAL ELECTRICAL SERVICES(24,700), SHREEJAY ELECTRICAL SERVICES(4,600) SANCTION BY ENGINEERING SECTION-217/4580, 206/4504, 216/4571,4569 (5 BILLS TOGETHER) Office Expenses | 0.00 | 1244.00 | 0.00 | 1244.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 7686 | A.21.P.14 | AMT. PAID FOR CANTEEN BILL BY DET. OF MATHEMATICS. (OMKAR BHAUSO CHAVAN) Miscellaneous | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 7687 | E.5.P.61 | AMT. PAID FOR CANTEEN BILL NO. 124 DT. 05.10.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT. 1908.5 X 2 % IT RS. 38/-, SGST & CGST 1908.5 X 1 % RS. 20/- Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 1640.00 | 0.00 | 1640.00 |
| 7688 | A.1.P.10.2 | AMT PAID FOR PHOTO ALBUM BILL NO.333 DT.18/10/2022 BY DEPT OF GANDHIAN STUDIES(BHARTI T PATIL) Office Expenses (PG Admission, PG Seminar) | 0.00 | 550.00 | 0.00 | 550.00 |
| 7689 | E.4.P.88 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BISCUIT EXPENSES AS PER SANCTION OF P. G. ADMISSION. (BASIC AMT. 524 /-) Expenditure for NSS Self Finance Unit | 0.00 | 680.00 | 0.00 | 680.00 |
| 7690 | A.1.P.46 | PURCHASE STEP DIMER & BULB BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) College magazine competetion And prizes of Literary Talent for students | 0.00 | 879.00 | 0.00 | 879.00 |
| 7691 | A.1.P.15 | BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF SEMINAR SECTION (BASIC AMT. 879/-) Meeting Expenses | 0.00 | 710.00 | 0.00 | 710.00 |
| 7692 | A.1.P.15 | BILL PAID TO AJINKYA ANIL TORASKAR FOR MEAL EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION. Meeting Expenses | 0.00 | 1885.00 | 0.00 | 1885.00 |
| 7693 | A.59.P.17 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION TOTAL 3 PROPOSALS TOGETHER (BASIC AMT. 1794 /-) Meeting Expenses | 0.00 | 2800.00 | 0.00 | 2800.00 |
| 7694 | D.2.P.337 | BILL PAID TO ANITA MARUTI PATIL FOR TEA & DENNER [DIST EDU CENTER -DHUMAL] STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 4350.00 | 0.00 | 4350.00 |
| 7695 | D.2.P.337 | AMT. PAID FOR TA & HONORARIUM BY DEPT. OF CFC (SAMBHAJI MAHADEV PAWAR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 7696 | A.2.P.10 | AMT. PAID FOR TRAVELLING BILL UNDER STUTI PROGRAM BY DEPT. OF CFC. Office expenses | 0.00 | 140.00 | 0.00 | 140.00 |
| 7697 | A.1.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA AS PER SANCTION OF SEMINAR [DHUMALSS] Office Expenses (Est. and others) | 0.00 | 637.00 | 0.00 | 637.00 |
| 7698 | A.1.P.10 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 SECTION (BASIC AMT. 607/-) Office Expenses (Est. and others) | 0.00 | 4159.00 | 0.00 | 4159.00 |
| 7699 | A.4.P.8 | 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. Daily wages | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 7700 | A.3.R.1 | BILL PAID TO SATISH MARUTI HUKKERI FOR HIRING SERVICE BASE EMPLOYEE FOR THE PERIOD OF 01/10/2022 TO 15/10/2022 AS PER SANCTION OF CASH RECEIPT SECTION. Convocation fees | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 7701 | A.1.R.12 | CONVOCAION DEGREE FEE REFUNDED TO SNEHAL SATISH MANE (CONVOCAION SEC.) 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.30.R.1 | Fees From Student Academic | 0.00 | 120.00 | 0.00 | 120.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |

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|-----------------|--------------|---|--------|----------|--------------|----------|
| 7701 | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.30 | Political Science Dept. (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMOUNT PAID TO DATTATRAYA CHAUDHARI FOR CANCELLED ADMISSION FEE REFUND IN DEPARTMENT OF POLITICS.</i> | | | | |
| 7702 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 6550.00 | 0.00 | 6550.00 |
| | | <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD JUL 2022 BY DEPT. OF EDUCATION. (NAGINA SUBHASH MALI)</i> | | | | |
| 7703 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics | 0.00 | 3120.00 | 0.00 | 3120.00 |
| | | <i>AMOUNT PAID TO VADAR C.M. FOR HONO.BILL IN MONTH OF JUNE AND JULY 2022 IN DEPARTMENT OF GEOGRAPHY.</i> | | | | |
| 7704 | A.20.P.10 | Office Expenses | 0.00 | 225.00 | 0.00 | 225.00 |
| | | <i>AMOUNT PAID TO KISHOR KHOT FOR PURCHASE OF GARDEN MATERIEL IN DEPARTMENT OF AGPM.</i> | | | | |
| 7705 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP 1/10/2022 TO 15/10/2022 BY DEPT OF BOTANY(SOBIYANAZ ARIF MOMIN)</i> | | | | |
| 7706 | E.3.P.46.2 | Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 4262.00 | 0.00 | 4262.00 |
| | | <i>REIMBURSEMENT FOR THREE DAY WORKSHOP ON CONSERVATION OF SACRED GROVES (DEVRAI) BY DEPT. OF TEQIP III/TECHNOLOGY (AMOL ARVIND KULKARNI)</i> | | | | |
| 7707 | B.1.P.30.1 | Renovation of AGPM -Civil work | 0.00 | 21895.00 | 0.00 | 21895.00 |
| | | <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING AND FIXING ALUMINUM PARTITION, GRANITE PARTITION & HYDROLIC DOOR CLOSER IN TOILETS OF AGRO CHEMICALS & PEST MANAGEMENT DEPARTMENT IT DEDUCT ON RS.18,399/- MB NO- 407/79-80 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4868</i> | | | | |
| 7708 | B.2.P.50.1 | Department of Technology- Civil Work | 0.00 | 22022.00 | 0.00 | 22022.00 |
| | | <i>AMT PAID TO ABHISHEK M SAVADATTI FOR PROVIDING & LAYING VITRIFIED TILES, FIXING ALUMINUM STRIP, JALI FLY PROOF, DOOR STOPPER IN DOT IT DEDUCT ON RS.18,506/- MB NO- 407/81-82 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4869</i> | | | | |
| 7709 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 42323.00 | 0.00 | 42323.00 |
| | | <i>AMT PAID TO A. M. BAHIRSHET FOR PROVIDING AND FIXING RAIN WATER PIPES & OTHER CIVIL MAINTENANCE WORKS IN EXAM BUILDING NO-2 IT DEDUCT ON RS.35,565/- MB NO- 407/83-84 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4867</i> | | | | |
| 7710 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 91206.00 | 0.00 | 91206.00 |
| | | <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING 50 MM PVC PIPELINE FROM KRANTIVAN FROM STD & MAINTENANCE WORK IT DEDUCT ON RS.76,644/- MB NO- 411/48 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-237/4915</i> | | | | |
| 7711 | 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 FOR CLEANING ROADS IN PERIOD 01-09-2022 TO 30-09-2022 AT UNIVERSITY CAMPUS IT DEDUCT ON RS.35,932/- SANCTION BY ENGINEERING SECTION-233/4844</i> | | | | |
| 7712 | A.3.P.14 | Maintenance of Equipment | 0.00 | 9302.00 | 0.00 | 9302.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|--------------------|--------------|--------------------|
| 7712 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR THE PERIOD OF 01/10/2022 TO 10/10/2022 AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 27809.00 | 0.00 | 27809.00 |
| 7713 | A.48.P.17 | Youth Activities <i>YOGA TRAINING REMUNERATION BILL PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.)</i> | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 7714 | A.56.P.13 | Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR THE PURCHASE OF LAPTOP BATTERY AS PER SANCTION OF INTERNET UNIT.</i> | 0.00 | 3413.00 | 0.00 | 3413.00 |
| 7715 | A.1.P.46 | College magazine competition And prizes of Literary Talent for students <i>BILL PAID TO DR. PARAG PRAKASH CHAUDHARI FOR COLLEGE MAGAZINE COMPETITION FOR HONORARIUM OF EVALUATION AND TRAVELLING EXPENSES AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 3980.00 | 0.00 | 3980.00 |
| 7716 | 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 STATIONARY AND OTHER MATERIAL AS PER SANCTION OF ESTABLISHMENT-1 SECTION.</i> | 0.00 | 4632.00 | 0.00 | 4632.00 |
| 7717 | A.59.P.17 | Meeting Expenses <i>BILL PAID TO ANITA MARUTI PATIL FOR TEA & BISCUTE [DIST EDU CENTER]</i> | 0.00 | 115.00 | 0.00 | 115.00 |
| 7718 | E.1.P.3 | Salary / T.A. / Medical advances to Employees <i>AS PER ORDER SUK/EST/1103 DT. 21.10.22 MEDICAL ADVANCES TO SHRI. VIKAS B. PATIL</i> | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 7719 | A.10.P.3 | Purchase of Computer And other Peripherals <i>BEING CHEMISTRY DEPARTMENT PURCHASED LOW END ALL IN ONE LASERJET PRINTER (PRINT, SCAN & COPY) TYPE I RS.16690/- FROM M/S.FIXMAN SERVICES,KOLHAPUR . CUT THE 1% SGST RS.142/-, 1% CGST RS.142/- & M/S.FIXMAN SERVICES,KOLHAPUR PAID RS.150905/-</i> | 0.00 | 16690.00 | 0.00 | 16690.00 |
| 7720 | A.1.P.1.3 | Purchase of Furniture for P.V.C. Bunglow <i>Purchase of furniture for Pro-Vice Chancellors bunglow from M/s. Mirje and sons.</i> | 0.00 | 9946.00 | 0.00 | 9946.00 |
| 7721 | A.3.P.1 | Purchase of Furniture <i>Purchase of furniture for Dy. Registrar on Exam from M/s. Jalaram Steel Furniture Pvt. Ltd.</i> | 0.00 | 18235.00 | 0.00 | 18235.00 |
| 7722 | A.1.P.9 | Honorarium <i>BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE MONTH OF AUGUST AND SEPTEMBER-2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | 0.00 | 7210.00 | 0.00 | 7210.00 |
| 7723 | A.52.P.10 A.52.P.26 | Office Expenses Expenditure for hardware/software maintenance <i>BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCE AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 0.00 | 1041.00 5910.00 | 0.00 0.00 | 1041.00 5910.00 |
| 7724 | 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 (BASIC AMT. 1350/-)</i> | 0.00 | 12392.00 | 0.00 | 12392.00 |
| 7725 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE MX-315-AT AS PER SANCTION OF HON. V. C. OFFICE.</i> | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 7726 | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO SPEEDWAYS ELECTRIC FOR PURCHASE OF BATTERIES BV175AH FOR YELLOW ELECTRIC CAR AS PER SANCTION OF VEHICLE SECTION (BASIC AMT. 76440/-)</i> | 0.00 | 97843.00 | 0.00 | 97843.00 |
| 7727 | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT PAID FOR CANTEEN BILL, BILL NO.132 DT.08/10/2022 BY DEPT OF GANDHIAN STUDIES(OMKAR BHAUSO CHAVAN)</i> | 0.00 | 12985.00 | 0.00 | 12985.00 |
| 7728 | A.1.P.8 | Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT PERIOD OF 01/10/2022 TO 20/10/2022 PAID TO 1) MAYUR UDAY MAHARULKAR & 2) KAUSTUBH PRADEEP KURLEKAR (AFFILIATION T-2 SEC.)</i> | 0.00 | 18242.00 | 0.00 | 18242.00 |
| 7729 | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 11653.00 | 0.00 | 11653.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|---|--|--|--|--|
| 7730 | B.2.P.67 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE FOR SHARP MX-561 AT AS PER SANCTION OF MEETING & ELECTION SECTION.(GST NO.27AQCPP8718L1Z9) Campus Landscaping | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 7731 | A.42.P.13.2 A.44.P.13 A.49.P.13 A.50.P.13 A.54.P.13 A.65.P.13 A.68.P.13 | AMT PAID TO WAICHAL CONSULTANTS FOR MASTER PLANE IT DEDUCT ON RS.50,000/- SANCTION BY ENGINEERING SECTION-239/4939 Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 32560.00 1000.00 6000.00 6000.00 1000.00 1000.00 2000.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 32560.00 1000.00 6000.00 6000.00 1000.00 1000.00 2000.00 |
| 7732 | A.42.P.13.1 | AMT PAID TO CHEM O ENTERPRISES FOR MAINTENANCE IN PERIOD 01-09-2022 TO 30-09-2022 IT DEDUCT ON RS.42,000/- SANCTION BY ENGINEERING SECTION-233/4848 Maintenance of Building (civil work) | 0.00 | 42736.00 | 0.00 | 42736.00 |
| 7733 | B.1.P.35.2 | AMT PAID TO PRASANNA D MUDHALE FOR PROVIDING AND APPLYING COLOR IN BIO-CHEMISTRY DEPARTMENT IT DEDUCT ON RS.35,913/- MB NO- 409/96 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-239/4945 Renovation of Language Building - Electric work | 0.00 | 31638.00 | 0.00 | 31638.00 |
| 7734 | A.42.P.13.7 | AMT PAID TO SAI ELECTRICAL ENGINEERS AND CONSULTANTS FOR WORK OF ELECTRIFICATION IN AUDITORIUM HALL AT BHASHA BHAVAN LAPESES SECTION CFC & EDUCATION DEPARTMENT IT DEDUCT ON RS.26,812/- MB NO- 401/68 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-239/4953A Maintenance of Electrical Equipment And etc. | 0.00 | 14076.00 | 0.00 | 14076.00 |
| 7735 | E.4.P.1 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR PROVIDE WATER PUMP POR MAIN CANTEEN SHIVAJI UNIVRSITY(1ST & FINAL) MB NO.401/69 IT DEDUCT ON RS.11,929/- SANCTION BY ENGINEERING SECTION-239/4953B Investment In FDR | 0.00 | 7500000.00 | 0.00 | 7500000.00 |
| 7736 | E.4.P.1 | INVESTMENT IN FD FOR 36 DAYS Investment In FDR | 0.00 | 2000000.00 | 0.00 | 2000000.00 |
| 7737 | E.4.P.1 | INVESTMENT IN FD FOR 36 DAYS Investment In FDR | 0.00 | 21000000.00 | 0.00 | 21000000.00 |
| 7738 | E.4.P.1 | INVESTMENT IN FD FOR 37 DAYS Investment In FDR | 0.00 | 21000000.00 | 0.00 | 21000000.00 |
| 7739 | E.4.P.1 | INVESTMENT IN FD FOR 36 DAYS Investment In FDR | 0.00 | 4000000.00 | 0.00 | 4000000.00 |
| 7740 | A.1.P.7 | INVESTMENT IN FD FOR 36 DAYS Travelling Expenses to Staff | 0.00 | 86811.00 | 0.00 | 86811.00 |
| 7741 | A.1.P.10 A.1.P.16 | UNIVERSITY REPRESENTATIVE TRAVEL TO UGC NEW DELHI AIR TICKET FARE BILL PAID TO RAJU TOURS & TRAVELS (B.C.U.D .STAT SEC.-DHUMAL) Office Expenses (Est. and others) Contingencies | 0.00 0.00 | 1344.00 530.00 | 0.00 0.00 | 1344.00 530.00 |
| 7742 | 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 GARDEN SECTION, SECURITY SECTION, AND HON. V. C. OFFICE TOTAL 3 PROPOSALS TOGETHER. Refund of Security Deposit | 0.00 | 32613.00 | 0.00 | 32613.00 |
| 7743 | A.3.P.14 | REFUND OF SECURITY DEPOSIT PAID TO PARVATI ENGINEERS AND CONTRACTORS SANCTION BY ENGINEERING SECTION-239/4949 Maintenance of Equipment | 0.00 | 58265.00 | 0.00 | 58265.00 |
| 7744 | B.1.P.13.2 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE FOR SHARP MX-561AT [I T CELL] Renovation of Quarters - Electric Work | 0.00 | 47635.00 | 0.00 | 47635.00 |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT A-9 QUARTERS ALLOTTED TO BATU LONERE IT DEDUCT ON RS.40,369/- MB NO- 456/8 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-237/4912 | | | | |
| 7745 | 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 SEP,2022 AS PER HEALTH CENTRE ION DT 01/10/2022 | | | | |
| 7746 | 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 SEP,2022 AS PER HEALTH CENTRE ION DT 01/10/2022 | | | | |
| 7747 | 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 SEP,2022 AS PER HEALTH CENTRE ION DT 01/10/2022 | | | | |
| 7748 | A.1.P.21 | Contract Charges to Security | 0.00 | 14306.00 | 0.00 | 14306.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 205165.00 | 0.00 | 205165.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 43000.00 | 0.00 | 43000.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 6300.00 | 0.00 | 6300.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 13425.00 | 0.00 | 13425.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 10850.00 | 0.00 | 10850.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 11300.00 | 0.00 | 11300.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 3500.00 | 0.00 | 3500.00 |
| | A.2.P.8 | Daily wages | 0.00 | 14976.00 | 0.00 | 14976.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 4400.00 | 0.00 | 4400.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 4200.00 | 0.00 | 4200.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 36525.00 | 0.00 | 36525.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 80650.00 | 0.00 | 80650.00 |
| | A.45.P.6 | Salary from University Fund | 0.00 | 18350.00 | 0.00 | 18350.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 60400.00 | 0.00 | 60400.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 28550.00 | 0.00 | 28550.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 53650.00 | 0.00 | 53650.00 |
| | A.62.P.8 | Daily wages | 0.00 | 12150.00 | 0.00 | 12150.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 15200.00 | 0.00 | 15200.00 |
| | A.67.P.8 | Daily wages | 0.00 | 3850.00 | 0.00 | 3850.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.8.P.8 | Daily Wages | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | | AN AMT PAID TO DW COOLIE, DRIVER, PLUMBER, AS PER EST ORDER EST/2092 DT-20/10/2022 | | | | |
| 7749 | 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 SEP,2022 AS PER HEALTH CENTRE ION DT 01/10/2022 | | | | |
| 7750 | 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 SEP,2022 AS PER HEALTH CENTRE ION DT 01/10/2022 | | | | |
| 7751 | 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 SEP,2022 AS PER HEALTH CENTRE ION DT 01/10/2022 | | | | |
| 7752 | 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 SEP,2022 AS PER HEALTH CENTRE ION DT 01/10/2022 | | | | |
| 7753 | 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 SEP,2022 AS PER HEALTH CENTRE ION DT 01/10/2022 | | | | |
| 7754 | 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 TRAVELING EXPENSES FOR THE MONTH OF SEP, 2022 AS PER HEALTH CENTER ION DT. 01/10/2022 | | | | |
| 7755 | A.45.P.7 | Travelling Expenses | 0.00 | 4400.00 | 0.00 | 4400.00 |
| | | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF SEP, 2022 AS PER HEALTH CENTER ION DT. 01/10/2022 | | | | |
| 7756 | A.37.R.2 | Fees from courses under Adult Education | 0.00 | 10800.00 | 0.00 | 10800.00 |

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|-----------------|--------------|---|--------|------------|--------------|------------|
| | | <i>AN AMOUNT PAID FOR CANCELLATION OF ADMISSION AND FEE REFUNDED AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i> | | | | |
| 7757 | A.1.R.12 | Students Aid for University Students | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.18.R.6 | M.Sc. Computer Science Course | 0.00 | 18246.00 | 0.00 | 18246.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 48.00 | 0.00 | 48.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 60.00 | 0.00 | 60.00 |
| | 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 | 1060.00 | 0.00 | 1060.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 140.00 | 0.00 | 140.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | 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 | 200.00 | 0.00 | 200.00 |
| | 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.18 | Computer Science (Alumni Meet) | 0.00 | 100.00 | 0.00 | 100.00 |
| | | <i>AMOUNT PAID TO PURVA JADHAV AND AALIMA SHAIKH FOR CANCELED ADMISSION REFUND FEE IN DEPARTMENT OF COMPUTER SCIENCE.</i> | | | | |
| 7758 | A.1.R.12 | Students Aid for University Students | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.18.R.1 | Fees From Student Academic | 0.00 | 9748.00 | 0.00 | 9748.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 48.00 | 0.00 | 48.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 60.00 | 0.00 | 60.00 |
| | 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 | 1000.00 | 0.00 | 1000.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 1060.00 | 0.00 | 1060.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 140.00 | 0.00 | 140.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | 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.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 200.00 | 0.00 | 200.00 |
| | 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.18 | Computer Science (Alumni Meet) | 0.00 | 100.00 | 0.00 | 100.00 |
| | | <i>AMOUNT PAID TO GAIKWAD VITTHAL AND PRATHMESH KUMBHAR FOR CANCELLED ADMISSION REFUND FEE IN DEPARTMENT OF COMPUTER SCIENCE.</i> | | | | |
| 7759 | A.1.P.3.1 | Purchase of Computer And Peripherals | 0.00 | 16690.00 | 0.00 | 16690.00 |
| | | <i>BEING Shiv Sahayata and Disaster Management Section Purchased Low End All in One Laserjet Printer (Print,Scan & Copy) Type I from M/S.Fixman Services, Kolhapur Rs.16690/- cut the amt 1%SGST RS.142/-, 1% CGST RS.142/- 3%SD RS.501/- & M/s.Fixman Services, Kolhapur Paid Rs.15905/-</i> | | | | |
| 7760 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan | 0.00 | 4440.00 | 0.00 | 4440.00 |
| | | <i>AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (S.S.DANDAPATH)</i> | | | | |
| 7761 | B.1.P.4.2 | Renovation of Admn. Bldg. Electric work | 0.00 | 1000000.00 | 0.00 | 1000000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 7761 | B.1.P.8.1 | Strengthening of Roads - Electric work <i>AMT PAID TO AMOL ELECTRICALS FOR SUPPLY INSTALLATION, TESTING & COMMISSIONING OF 160KVA DG SET FOR MAIN ADMIN BUILDING IT DEDUCT ON RS.14,00,199/- MB NO- 445/38 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-231/4809</i> | 0.00 | 652235.00 | 0.00 | 652235.00 |
| 7762 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR TRAINING PROGRAM UNDER STUTI PROJECT PERIOD 28/11/2022 TO 04/12/2022 ORGANIZE RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY NAGPUR BY DEPT. OF CFC.</i> | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 7763 | 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) TEJAS KISHOR BAVADEKAR 2) ANIRUDDH PRAKASH GAIKWAD 3) KRISHNATH KUNDALIK PATIL 4) SHRIRANG NAMDEV VIBHUTE 5) RAVINA SUKHDEV PATIL 6) YOGINEE DEEPAK KADAM & 7) MAYUR KAKASO GURAV (D.S.W.SEC.)</i> | 0.00 | 525000.00 | 0.00 | 525000.00 |
| 7764 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FIRE SILENDER REFILL SANCTION BY ENGINEERING SECTION-240/4971</i> | 0.00 | 5056.00 | 0.00 | 5056.00 |
| 7765 | A.3.R.7 | Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 2775.00 | 0.00 | 2775.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1495.00 | 0.00 | 1495.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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) <i>AMOUNT P/T DHULUGADE SHUBHAM ANAND FOR FEE REFUND [DIST & ONLINE EDU]</i> | 0.00 | 20.00 | 0.00 | 20.00 |
| 7766 | A.54.P.10 | Office Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN VIDYARTHI BHAVAN.</i> | 0.00 | 15960.00 | 0.00 | 15960.00 |
| 7767 | B.2.P.60 | Rain Water Harvesting <i>ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION-239/4953</i> | 0.00 | 0.00 | 511891.00 | 511891.00 |
| 7768 | A.45.P.9 | Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP,2022 AS PER HEALTH CENTRE ION DT 01/10/2022</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 7769 | D.2.P.339.2 | Manpower <i>AMT PAID FOR DBT-BUILDER PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP SEPT 2022 BY DEPT OF BOTANY (ADITYA B.MAGDUM)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 7770 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO JAWAHIRE CONSTRUCTION FOR WORK OF MAIN ADMIN BUILDING AND ANNEX BUILDING IN PERIOD 01-08-2022 TO 31-08-2022 IT DEDUCT ON RS.43,220/- SANCTION BY ENGINEERING SECTION-240/4972</i> | 0.00 | 51000.00 | 0.00 | 51000.00 |
| 7771 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO SANGAONKAR VILAS NARAYAN FOR PREPARING WORK OF RAINWATER PIPE AT BOTANY DEPARTMENT (1ST & FINAL BILL) IT DEDUCT ON RS..8979/- SANCTION BY ENGINEERING SECTION-235/4879</i> | 0.00 | 10685.00 | 0.00 | 10685.00 |
| 7772 | A.60.P.10 | Office Expenses | 0.00 | 2066.00 | 0.00 | 2066.00 |
| | A.60.P.2 | Purchase of Equipments,Components & Accessories <i>AMT. PAID FOR PH METER & MATERIAL BILL NO. S01577 DT. 29.09.2022 & S01703 DT. 15.10.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 | 17840.00 | 0.00 | 17840.00 |
| 7773 | E.1.P.2 | Advances paid to Employees for University work <i>ADAVANCE AMOUNT PAID TO BHADALE DEEPAK FOR REGULAR ADVANCE FOR VIDYARTHI BHAVAN DAILY WORK.</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 7774 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM PAYMENT RESEARCH PROFESSOR (SIBA PRASAD DAS)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 7775 | A.1.P.8 | Daily Wages <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD 01/10/2022 TO 15/10/2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 7776 | A.2.P.10 | Office expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LENOVO 10 PIN SMPS PRODUCT [GRIVEANCE REDRESSAL CELL]</i> | 0.00 | 6510.00 | 0.00 | 6510.00 |
| 7777 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance <i>RATHI MADEPARTMENT COURSE WORK HONORARIUM BILL PAID AMOUNT P/T INTERNAL & EXTERNAL TEACHER 11 [P.G.BUTR] MARATHI DEPARTMENT</i> | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 7778 | A.37.P.17 | Courses under continuing education* <i>AN AMOUNT OF SHIBIR CHARGES PAID TO RELATED TO RESOURCE PERSON ATTEND SHIBIR 23RD TO 25TH APRIL 2022. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 7779 | A.67.P.6 | Salary from University Fund <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 03/10/2022 TO 17/10/2022 BY YCSR (DADA RAMDAS NANAWARE)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 7780 | A.65.P.9 | Honorarium, including Co ordinator Hon. <i>AMT PAID FOR HONORARIUM OF RESOURCE PERSON FOR 3 LECTURES BY DEPT OF NANOSCIENCE & TECHNOLOGY (SHARMA KIRAN KUMAR)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 7781 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT PAID FOR TRAVELING BY DEPT OF NANOSCIENCE & TECHNOLOGY (HEMRAJ M. YADAV)</i> | 0.00 | 4086.00 | 0.00 | 4086.00 |
| 7782 | E.1.P.8 | Advances to Colleges for University work <i>THE PRIN. MOHANRAO PATANGRAO PATIL MAHAVIDYALAYA BORGAN-PRIN.TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR ADVANCES TO COLLEGES [SEMINAR]</i> | 0.00 | 47000.00 | 0.00 | 47000.00 |
| 7783 | A.67.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 6/10/2022 TO 13/10/2022 BY DEPT OF YCSR(DADA RAMDAS NANAWARE)</i> | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 7784 | E.3.P.50.1 | Expenses of chair <i>AMT PAID FOR PHOTO ALBUM BILL BY DEPT OF LOKNETE BALASAHEB DESAI ADHYASAN(SHRI.SACHIN KAMAT)</i> | 0.00 | 1010.00 | 0.00 | 1010.00 |
| 7785 | A.67.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 28/09/2022 TO 30/09/2022 BY DEPT OF YCSR(VISHAL VISHNU OVHAL)</i> | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 7786 | A.1.P.8 | Daily Wages | 0.00 | 16900.00 | 0.00 | 16900.00 |
| | A.30.P.8 | Daily Wages <i>AN AMT PAID TO DW PEON AND CLERK AS PER EST ORDER EST/2105 DT-21/10/2022</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 7787 | A.13.P.9 | Honorarium <i>AMT. PAID FOR INVITED TALK HONORARIUM BILL BY DEPT. OF ZOOLOGY (S.K.SAIDAPUR)</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 7788 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO CONTRUBUTARY TEACHERS PAYMENT MONTH OF SEPTEMBER 2022 IN DEPARTMENT OF MUSIC.</i> | 0.00 | 69600.00 | 0.00 | 69600.00 |
| 7789 | A.11.P.13 | Maintenance | 0.00 | 21064.00 | 0.00 | 21064.00 |
| | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00949/S01202 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 4090.00 | 0.00 | 4090.00 |
| 7790 | E.3.P.22.3.1 | Office Expenses <i>AMT. PAID FOR TRAVELING BILL BY DEPT. OF BHAGWAN MAHAVIR CHAIR (RAJU TOURS & TRAVELS)</i> | 0.00 | 11319.00 | 0.00 | 11319.00 |
| 7791 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 5000.00 | 0.00 | 5000.00 |

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|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 7792 | A.2.P.34 | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP 1ST TO 15TH OCT 2022 BY DEPT OF ZOOLOGY(RUJUTA JAGANNATH LAD) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 37096.00 | 0.00 | 37096.00 |
| 7793 | A.2.P.34 | AMT. PAID FOR FIST FELLOWSHIP PERIOD 10/05/2022 TO 31/08/2022 BY DEPT. OF NANOSCIENCE. (KASTURI ASHOK ROKADE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 7794 | A.59.P.9 | AMT. PAID FOR GJR PROJECT UNDER FELLOWSHIP SEPT. 2022 BY DEPT. OF PHYSICS (UMESH VILAS SHEMBADE) Honorarium, Including co-ordinator Hon | 0.00 | 5600.00 | 0.00 | 5600.00 |
| 7795 | A.3.P.14 | BILL P/T THE PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI . BASNAIK ROHIT BABAN [YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA FOR PROJECT WORK & VIVA VOCE [DIST & ONLINE EDU] NO 51,53 Maintenance of Equipment | 0.00 | 26749.00 | 0.00 | 26749.00 |
| 7796 | A.43.P.13 | BILL PAID TO CLASSIC ENTERPRISES FOR DRUM ROLLER, DRUM UNIT, PICK UP ROLLER [I.T.CELL] Maintenance of Garden And Nursery | 0.00 | 11918.00 | 0.00 | 11918.00 |
| 7797 | A.59.P.17 | AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11-08-2022 TO 10-09-2022 SANCTION BY GARDEN SECTION PENALTY HAS TAKEN UNDER B. H. A. 1.R.24 AS PER SANCTION OF GARDEN SECTION (BASIC AMT. RS.10100 /-) Meeting Expenses | 0.00 | 3435.00 | 0.00 | 3435.00 |
| 7798 | A.42.P.13.1 | T.A. & D.A. BILL PAID TO COMMITTEE MEMBER (DISTANCE EDN) Maintenance of Building (civil work) | 0.00 | 463208.00 | 0.00 | 463208.00 |
| 7799 | A.1.R.12 | AMT PAID TO MAHALAXMI SERVICES FOR REMOVING OF GRASS, GAZER GRASS AND THORNNET SHURBS ALIKE GRASS DISPOSING OFF OUT OF BUILDING PREMISES AT VARIOUS PLACES IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.3,89,250/- MB NO- 432/53 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-231/4808 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.9.R.7 | Fees for M. Sc. Applied Statistics and Informatics. | 0.00 | 17000.00 | 0.00 | 17000.00 |
| | A.9.R.7 | Fees for M. Sc. Applied Statistics and Informatics. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.9.R.7 | Fees for M. Sc. Applied Statistics and Informatics. | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.9.R.7 | Fees for M. Sc. Applied Statistics and Informatics. | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.9 | Statistics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| 7800 | A.1.P.62 | AMT PAID FOR ADDMISSION CANCEL M.SC.- I APPLIED STATISTICS BY DEPT OF STATICTICS (RUSHIKESH SUNIL KATULE) T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 420.00 | 0.00 | 420.00 |

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|-----------------|--------------|---|--------|----------|--------------|----------|
| | | <i>AMT PAID FOR TRAVELING BILL BY DEPT OF POLITICAL SCIENCE (SHANKAR PANDURANG VELHAL)</i> | | | | |
| 7801 | E.5.P.68 | School of Nano Science & Technology - Conference - Seminar - Workshop | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | | <i>AMT PAID FOR RANGOLI ONE DAY SYMPOSIUM BY DEPT OF NANOSCIENCE & TECHNOLOGY (MALI AJIT SARJERAO)</i> | | | | |
| 7802 | A.67.P.6 | Salary from University Fund | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BILL 1ST TO 17TH OCT 2022 BY DEPT OF YCSR(DVISHAL VISHNU OVHAL)</i> | | | | |
| 7803 | A.67.P.6 | Salary from University Fund | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 1/10/2022 TO 15/10/2022 BY DEPT OF YCSR(DADA RAMDAS NANAWARE)</i> | | | | |
| 7804 | A.7.P.8 | Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | <i>AMT PAID FOR HIRING SERVICES PERIOD SEP 2022 BY DEPT OF USIC (GOPAL E. WARAKE)</i> | | | | |
| 7805 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | <i>AMT PAID FOR HONORARIUM PERIOD SEP 2022 BY DEPT OF STATISTICS (SANJAY KRISHNA GANJAVE)</i> | | | | |
| 7806 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 350.00 | 0.00 | 350.00 |
| | | <i>BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 7807 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.67.R.7 | Fees From Students (M.S.W.) | 0.00 | 8100.00 | 0.00 | 8100.00 |
| | A.67.R.7 | Fees From Students (M.S.W.) | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.67.R.7 | Fees From Students (M.S.W.) | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.2.R.1 | Library 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.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.67 | Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT. PAID FOR FEE OF REFUND BY DEPT. OF YCSR(DPATHAN LATIF HARUN)</i> | | | | |
| 7808 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.24 | Other Receipts | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.24 | Other Receipts | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.25 | Receipt from college magazine competition | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.25 | Receipt from college magazine competition | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|---------|--------------|---------|
| 7808 | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.56.R.4 | Internet Charges from Uty. Students | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.65.R.1 | Fees from students | 0.00 | 20.00 | 0.00 | 20.00 |
| | 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 |
| | A.65.R.1 | Fees from students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.65.R.1 | Fees from students | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.65.R.1 | Fees from students | 0.00 | 16.00 | 0.00 | 16.00 |
| | A.65.R.1 | Fees from students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.65.R.1 | Fees from students | 0.00 | 20.00 | 0.00 | 20.00 |
| | 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 |
| | A.65.R.1 | Fees from students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.65.R.3 | Other Receipts | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.65.R.3 | Other Receipts | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.13.1.1 | Contribution for Fund | 0.00 | 10.00 | 0.00 | 10.00 |
| | E.3.R.13.1.1 | Contribution for Fund | 0.00 | 10.00 | 0.00 | 10.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | 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 | 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.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.110.1 | Receipt for Youth Hostel | 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.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 20.00 | 0.00 | 20.00 |
| | 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.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 |
| | E.6.R.65 | School of Nano Sc. & Technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.6.R.65 | School of Nano Sc. & Technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR REFUND FEE ADMISSION CANCEL BSC MSC BY DEPT OF NANOSCIENCE & TECHNOLOGY(VIVEKANAND PIRAJI BAWACHE, AMAN PHIROJ NAIKWADI, DIVYA DHANANJAY GARAD) | | | | |
| 7809 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 5000.00 | 0.00 | 5000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 7810 | A.1.P.67 | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP 1 TO 15 OCT 2022 BY DEPT OF ZOOLOGY(SANIYA SUNIL TENDULKAR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 7811 | A.67.P.6 | AMOUNT PAID TO KULKARNI GOURI, VIKRAM PARIT, ATUL PARIT FOR CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF AUGUST 2022 IN DEPARTMENT OF MUSIC. Salary from University Fund | 0.00 | 7200.00 | 0.00 | 7200.00 |
| 7812 | D.2.P.339.2 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 01/10/2022 TO 17/10/2022 BY DEPT OF YCSR(D(VISHAL VISHNU OVHAL) Manpower | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 7813 | E.3.P.22.1.1 | AMT PAID FOR FELLOWSHIP PERIOD 01/09/2022 TO 30/09/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (MAHESH VENKARAO KAMBLE) Salary Expenses | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 7814 | A.67.P.6 | AMT. PAID FOR HONORARIUM BILL MONTH OF SEPT. 2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (V.B KAKADE) Salary from University Fund | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 7815 | E.1.P.2 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS BILL BY DEPT. OF YCSR(D (DADA RAMDAS NANAWARE) Advances paid to Employees for University work | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 7816 | A.1.R.12 | ADVANCE PAID FOR T-20 KULGURU CHASHAK UNIVERSITY CRICKET TEAM AT CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY, HISAR BY DEPT. OF SPORTS. 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.5.R.1 | Fees From Student Academic | 0.00 | 900.00 | 0.00 | 900.00 |
| | A.5.R.1 | Fees From Student Academic | 0.00 | 120.00 | 0.00 | 120.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.5 | Electronics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| 7817 | E.3.P.45.1 | AMOUNT PAID TO BHOPALE VARSHA FOR ADMISSION CANCELLED REFUND FEE IN DEPARTMENT OF ELECTRONICS. Expenses on Adhyasan | 0.00 | 3422.00 | 0.00 | 3422.00 |
| 7818 | A.16.P.20 | AMT. PAID FOR OFFICE EXPENSES & HONORABLE BILL BY DEPT. OF SHRADABI PAWAR ADYASAN (PATIL BHARATI T) Expenditure for P G Diploma in Geoinformatics | 0.00 | 2760.00 | 0.00 | 2760.00 |
| 7819 | A.16.P.20 | AMOUNT PAID TO CHARUDATTA VADAR FOR EARN AND LEARN SCHEME PAYMENT FOR WORK IN DEPARTMENT OF GEOGRAPHY IN MONTH OF AUGUST AND SEPTEMBER 2022. Expenditure for P G Diploma in Geoinformatics | 0.00 | 1886.00 | 0.00 | 1886.00 |
| 7820 | D.2.P.339.2 | AMT PAID FOR INVITED TALK GUEST LECTURE & LUNCH BILL BY DEPT OF GEOGRAPHY (PANHALKAR SACHIN S) Manpower | 0.00 | 54520.00 | 0.00 | 54520.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|---------------------|------------------|---------------------|
| 7821 | A.75.P.9 | AMT. PAID FOR FELLOWSHIP PERIOD 01/09/2022 TO 30/09/2022 BY DEPT. OF NANOSCIENCE. (SACHIN VIJAY OTARI) Honorarium Including co-ordinators Hon. | 0.00 | 109300.00 | 0.00 | 109300.00 |
| 7822 | E.1.P.9 | AMOUNT PAID TO P.D. RAUT,SANTOSH PAWAR, RAHUL BHOSALE FOR PAYMENT IN MONTH OF SEPTEMBER 2022 IN RESEARCH AND DEVELOPMENT FOUNDATION. Advances to college employees for University work | 0.00 | 250000.00 | 0.00 | 250000.00 |
| 7823 | D.2.P.337 | ADVANCE GIVEN TO SANGITA SAMPAT PATIL EXPS OF INDRADHUNUKSHA YOUTH FESTIVAL 2022-23 (D.S.W.SEC.) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR CANTEEN UNDER STUTI PROGRAM BY DEPT .OF CFC . | 0.00 | 172520.00 | 0.00 | 172520.00 |
| Total Payment | | | 0.00 | 148414624.00 | 511891.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 27305212.00 | 0.00 | 27305212.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 79058.00 | 0.00 | 79058.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 27330.00 | 0.00 | 27330.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1124143.00 | 0.00 | 1124143.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 44404.00 | 0.00 | 44404.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 79834.00 | 0.00 | 79834.00 |
| Group Total | | | 0.00 | 83659981.00 | 0.00 | |
| Grand Total: | | | 0.00 | 232074605.00 | 511891.00 | 232586496.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 130919.00 | 0.00 | 130919.00 |
| Group Total | | | 0.00 | 130919.00 | 0.00 | |
| Grand Total: | | | 0.00 | 130919.00 | 0.00 | 130919.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 82450.00 | 0.00 | 82450.00 |
| Group Total | | | 0.00 | 82450.00 | 0.00 | |
| Grand Total: | | | 0.00 | 82450.00 | 0.00 | 82450.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 25210.00 | 0.00 | 25210.00 |
| Group Total | | | 0.00 | 25210.00 | 0.00 | |
| Grand Total: | | | 0.00 | 25210.00 | 0.00 | 25210.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 116220.00 | 0.00 | 116220.00 |
| Group Total | | | 0.00 | 116220.00 | 0.00 | |
| Grand Total: | | | 0.00 | 116220.00 | 0.00 | 116220.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 78520.00 | 0.00 | 78520.00 |
| Group Total | | | 0.00 | 78520.00 | 0.00 | |
| Grand Total: | | | 0.00 | 78520.00 | 0.00 | 78520.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|------------------|-------------|
| 7824 | A.11.P.13 | Maintenance <i>AMT CREDITED FOR PURCHASE OF INSTRUMENTATION BILL, BILL NO.12 DT.03/08/2022 BY DEPT OF BIOCHEMISTRY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)</i> | 0.00 | 0.00 | 3704.00 | 3704.00 |
| 7825 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMOUNT INTERNEL TRANSFER BY J.V. FOR PRINTING WORK PAYMENT IN LIBRARY.</i> | 0.00 | 0.00 | 3589.00 | 3589.00 |
| 7826 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR VOLLEYBALL (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-23 AT SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI. DATED 30/10/2022.</i> | 0.00 | 85000.00 | 0.00 | 85000.00 |
| 7827 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 3175.00 | 3175.00 |
| | A.1.P.96 | Azadi ka Mahostav <i>Adjustment voucher against memento given to various departments for events.</i> | 0.00 | 0.00 | 2142.00 | 2142.00 |
| 7828 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 5726.00 | 5726.00 |
| | A.12.P.10 | Office Expenses | 0.00 | 0.00 | 297.00 | 297.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 729.00 | 729.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 4925.00 | 4925.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 3580.00 | 3580.00 |
| | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 0.00 | 3354.00 | 3354.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 3371.00 | 3371.00 |
| | A.30.P.10 | Office Expenses | 0.00 | 0.00 | 2463.00 | 2463.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 8116.00 | 8116.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 351.00 | 351.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 366.00 | 366.00 |
| | A.53.P.10 | Office Expenses | 0.00 | 0.00 | 2478.00 | 2478.00 |
| | A.59.P.10 | Office Expenses <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | 0.00 | 0.00 | 6567.00 | 6567.00 |
| 7829 | A.59.P.16 | Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR[DIST EDU & ONLINE -DHUMALSS]</i> | 0.00 | 0.00 | 6823.00 | 6823.00 |
| 7830 | A.59.P.16 | Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU- DHUMALSS]</i> | 0.00 | 0.00 | 6400.00 | 6400.00 |
| 7831 | A.1.P.10 | Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 0.00 | 1372.00 | 1372.00 |
| 7832 | A.65.P.8 | Daily Wages <i>AMT. CREDIT TO VIDYARTHI BHAVAN BY DEPT. OF NANOSCIENCE.</i> | 0.00 | 0.00 | 5280.00 | 5280.00 |
| 7833 | A.47.P.8 | Daily Wages <i>AMOUNT INTERNAL TRANSFER BY J.V. FOR EARN AND LEARN SCHEME STUDENTS HONO. BY LIBRARY IN MONTH OF SEPTEMBER 2022.</i> | 0.00 | 0.00 | 7740.00 | 7740.00 |
| 7834 | A.47.P.10 | Office Expenses <i>AMOUNT INTERNEL TRANSFER BY J.V. FOR PRINTING WORK IN LIBRARY.</i> | 0.00 | 0.00 | 8556.00 | 8556.00 |
| 7835 | A.61.P.15 | Expenses on Publication of Books <i>AMT CREDITED TO BOOK PRINTING BILL NO. 472 DT. 11/10/2022 BY DEPT OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS KOLHAPUR)</i> | 0.00 | 0.00 | 44792.00 | 44792.00 |
| Total Payment | | | 0.00 | 85000.00 | 135896.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 41155600.00 | 0.00 | 41155600.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 23994.00 | 0.00 | 23994.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 827404.00 | 0.00 | 827404.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 36030.00 | 0.00 | 36030.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 48730.00 | 0.00 | 48730.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 14925.00 | 0.00 | 14925.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 422902.00 | 0.00 | 422902.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 15.00 | 0.00 | 15.00 |
| Group Total | | | 0.00 | 42529600.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 42614600.00 | 135896.00 | 42750496.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|---------|--------------|---------|
| 7836 | A.26.P.10 | Office Expenses <i>AMT. PAID FOR GUEST HOUSE BILL NO. 350 DT. 28/07/2022,370 DT. 30/08/2022 BY DEPT. OF MARATHI (GUEST HOUSE)</i> | 0.00 | 0.00 | 1700.00 | 1700.00 |
| 7837 | A.60.P.10 | Office Expenses <i>AMT. CREDITED TO ELECTRONICS & TELE. ENGG. BROCHURE BILL 463 DT. 23.09.2022 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 3967.00 | 3967.00 |
| 7838 | A.60.P.10 | Office Expenses <i>AMT. CREDITED TO COMPUTER SCIENCE AND TECH. INF. BROCHURE BILL 455 DT. 22.09.2022 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 4691.00 | 4691.00 |
| 7839 | A.13.P.7 | Travelling Expenses <i>BILL OF PAPER SETTER ZOOLOGY</i> | 0.00 | 1775.00 | 0.00 | 1775.00 |
| 7840 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.69.R.1 | FEES FROM STUDENTS | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.69.R.1 | FEES FROM STUDENTS | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.69.R.1 | FEES FROM STUDENTS | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.69.R.1 | FEES FROM STUDENTS | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.69 | DEPTT. OF PSYCHOLOGY (ALUMNI MEET) <i>AMOUNT PAID TO PAWAR NIKITA SADASHIV FOR ADMISSION CANCELLED REFUND FEE IN DEPARTMENT OF PSCHOLOGY</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 7841 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.23 | Microbiology (Alumni Meet) <i>AMT PAID TO ABOLI DATTATRAY KHADE FOR ADIMMISSION CANCELLED REFUND FEE IN DEPT OF MICROBIOLOGY</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 7842 | A.65.P.10 | Office Expenses <i>AMT PAID FOR CANTEEN BY DEPT OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN)</i> | 0.00 | 2110.00 | 0.00 | 2110.00 |
| 7843 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|---------|--------------|---------|
| 7843 | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.21 | Industrial Chemistry (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT. PAID FOR EDUCATION YEAR 2022-2023 INDUSTRIAL CHEMISTRY M.SC. PART 1 ADMISSION CANCEL FEE RETURN BANK RECEIPT NO. 68989 DT. 21.09.2022 BY P.G. ADMISSION SECTION (PARTH LALAJI KURKUTE) SMT. N.D.SHINDE</i> | | | | |
| 7844 | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 360.00 | 0.00 | 360.00 |
| | | <i>AMT PAID FOR WORKSHOP UNDER TO LUNCH BILL NO-15/30/09/2022 BY DEPT OF GANDHIAN STUDIES</i> | | | | |
| 7845 | A.11.P.13 | Maintenance | 0.00 | 3428.00 | 0.00 | 3428.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01288 DT.27/08/2022 BY DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 7846 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 195.00 | 0.00 | 195.00 |
| | | <i>AMT. PAID FOR CANTEEN BILL 119 DT. 05.10.2022 BY DEPT. OF TECHNOLOGY (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT. 186/- X 2 % RS. 4/- SGST & CGST RS. 186/- X 1 % RS. 2/-</i> | | | | |
| 7847 | A.65.P.15 | Laboratory Expenses | 0.00 | 1775.00 | 0.00 | 1775.00 |
| | | <i>AMT PAID FOR CHEMICAL FROM FUME CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY</i> | | | | |
| 7848 | A.12.P.16 | Maintenance of Botanical Garden | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT PAID FOR GARDEN MAINTENANCE BILL, BILL NO.5345 DT.01/10/2022 & BILL NO.5505 DT.15/10/2022 BY DEPT OF BOTANY(MANOJ MADHWANAND LEKHAK)</i> | | | | |
| 7849 | A.22.P.15 | Laboratory Expenses | 0.00 | 4451.00 | 0.00 | 4451.00 |
| | | <i>AMT PAID FOR CHEMICAL BILL, BILL NO.814 DT.15/09/2022 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS)GSTN NO.27ADOPB4727G1ZK TAX ON AMT 3772X1% RS.38/-(SGST \$ CGST)</i> | | | | |
| 7850 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.15 | Mathematics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL M.SC-I BY DEPT OF MATHEMATICS (SHIVANI NARAYAN SARVADE)</i> | | | | |
| 7851 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2586.00 | 0.00 | 2586.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------------|
| 7852 | A.22.P.10 | BILL PAID FOR CERTIFICATE COURSE IN MODI SCRIPT THEORY EXAM MAR/APR-2022 (APPT. SECTION) (DEPT. OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY) Office Expenses | 0.00 | 0.00 | 280.00 | 280.00 |
| 7853 | E.3.P.24 | AMT CREDITED FOR XEROX BILL, BILL NO.16 DT.01/08/2022 & BILL NO.24.DT.01/09/2022 BY DEPT OF BIOTECHNOLOGY(APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX) Bills Payable A/c. | 0.00 | 0.00 | 402000.00 | 402000.00 |
| | | AMT. DEBITED A.4.R.4. FOR CYTEL STATISTICAL SOFTWARE AND SERVICES PRIVATE LIMITED PUNE CYTELS FLY HIGH SPONSORSHIP PROGRAM YEAR NOW VR. NO. 12076,DT 31/03/2022. (2021-22) | | | | |
| Total Payment | | | 0.00 | 28716.00 | 412638.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 102800.00 | 0.00 | 102800.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 87217.00 | 0.00 | 87217.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1518911.00 | 0.00 | 1518911.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 59785.00 | 0.00 | 59785.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 681009.00 | 0.00 | 681009.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 820.00 | 0.00 | 820.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1283730.00 | 0.00 | 1283730.00 |
| | | A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate | 0.00 | 7064.00 | 0.00 | 7064.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 228855.00 | 0.00 | 228855.00 |
| Group Total | | | 0.00 | 3970191.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3998907.00 | 412638.00 | 4411545.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 7854 | 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 DT. 26.08.2022 TO 31.08.2022 & DT. 01.09.2022 TO 30.09.2022 BY DEPT. OF CHEMISTRY (OMKAR RAJKUMAR KULKARNI) | 0.00 | 11935.00 | 0.00 | 11935.00 |
| 7855 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR YCSR (MRS) THEORY EXAM MAR/APR-2022 (APPT. SECTION) (DEPT. OF YCSR) | 0.00 | 7856.00 | 0.00 | 7856.00 |
| 7856 | A.76.P.6 | Salary from University Fund AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM (DT-26/05/2022 TO 19/07/2022) BY DEPT OF MEDICAL INFORMATION MANAGEMENT (PROF.SUSHAMA KEDAR SATHE) | 0.00 | 14400.00 | 0.00 | 14400.00 |
| 7857 | A.11.P.15 | Laboratory Expenses AMT PAID FOR CHEMICAL BILL, BILL NO.488 DT.06/07/2022 & 558 DT.16/07/2022 BY DEPT OF BIO-CHEMISTRY(FUME CHEMICALS)GSTN27ADOPB4727G1ZK TAX ON AMT 17340X1% RS.174/-(SGST & CGST) | 0.00 | 20043.00 | 0.00 | 20043.00 |
| 7858 | A.65.P.15 | Laboratory Expenses AMT PAID FOR CHEMICAL FROM FUME CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY | 0.00 | 6379.00 | 0.00 | 6379.00 |
| 7859 | A.65.P.15 | Laboratory Expenses AMT PAID FOR CHEMICAL PURCHASE FROM FUME CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY | 0.00 | 19498.00 | 0.00 | 19498.00 |
| 7860 | A.3.P.25 | Remuneration for Exam. work BILL PAID FOR FLYING SQUAD MAR/APR-2022 (EXAM LAPSES SECTION) (DAHIWADI COLLEGE, DAHIWADI, SATARA) | 0.00 | 5992.00 | 0.00 | 5992.00 |
| 7861 | A.42.P.13.6 | Maintenance of Other Vehicle Advance adjusted against voucher (s) : 6717 (2223), OF S. S. YADAV AND REMAINING AMT. RS. 5024 /- PAYMENT RECEIPT NO. 48848 AND DATE 21/10/2022 AS PER SANCTION OF VEHICLE SECTION. | 0.00 | 0.00 | 4976.00 | 4976.00 |
| 7862 | A.41.P.8 | Daily Wages AMT PAID FOR SUPPLY UNSKILLED WORKER PERIOD 15/09/2022 TO 14/10/2022 BY DEPT OF SPORTS (A.M. KAMBLE SERVICES) | 0.00 | 33512.00 | 0.00 | 33512.00 |
| 7863 | E.5.P.68 | School of Nano Science & Technology - Conference - Seminar - Workshop AMT PAID FOR TRAVELING BY DEPT OF NANOSCIENCE & TECHNOLOGY (RAJU TOURS & TRAVELS) | 0.00 | 5600.00 | 0.00 | 5600.00 |
| 7864 | A.2.P.51 | Research Strengthening Scheme for University Teachers AMT. PAID FOR PURCHASE OF DIGITAL TEMPERATURE CONTROLLER BILL NO. S01696 DT. 14.10.2022 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. G.S. RASHINKAR BY DEPT. OF CHEMISTRY (S. U. CENTRAL CO-OPP STORES LTD KOP) | 0.00 | 7495.00 | 0.00 | 7495.00 |
| 7865 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01400 DT.07/09/2022 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 21680.00 | 0.00 | 21680.00 |
| 7866 | A.11.P.15 | Laboratory Expenses AMT PAID FOR CHEMICAL BILL, BILL NO.489 DT.06/07/2022 BY DEPT OF BIO-CHEMISTRY(FUME CHEMICALS)GSTN NO.27ADOPB4727G1ZK TAX ON AMT.10200X1% RS.102/-(SGST & CGST) | 0.00 | 12036.00 | 0.00 | 12036.00 |
| 7867 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR M. SC AND MCA THEORY EXAM MAR/APR-2022 (APPT. SECTION) (DEPT. OF COMPUTER SCIENCE) | 0.00 | 19971.00 | 0.00 | 19971.00 |
| 7868 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR YCSR MBA THEORY EXAM MAR/APR-2022 (DEPT. OF YCSR) | 0.00 | 14768.00 | 0.00 | 14768.00 |
| 7869 | A.3.P.25 | Remuneration for Exam. work BILL PAID FOR FLYING SQUAD MAR/APR-2022 (EXAM LAPSES SECTION) (D. P. BHOSALE COLLEGE, KOREGAON, SATARA) | 0.00 | 23272.00 | 0.00 | 23272.00 |
| 7870 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 7870 | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.37 | Receipt against Placement Cell | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.11.R.7 | Fees from P G Diploma in Bioinformatics students | 0.00 | 4120.00 | 0.00 | 4120.00 |
| | 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.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 |
| | 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.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.11 | Bio-Chemistry (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID TO RITU DIPAK TAMBE FOR ADMISSION CANCELLED REFUND FEE IN DEPT OF BIOCHEMISTRY</i> | | | | |
| 7871 | 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.37 | Receipt against Placement Cell | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.11.R.7 | Fees from P G Diploma in Bioinformatics students | 0.00 | 4100.00 | 0.00 | 4100.00 |
| | A.11.R.7 | Fees from P G Diploma in Bioinformatics 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.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 |
| | 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.88 | Fees for NSS Self Finance Unit | 0.00 | 10.00 | 0.00 | 10.00 |
| | E.6.R.11 | Bio-Chemistry (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID TO PRAJWALA BALKRUSHNA TODKAR FOR ADMISSION CANCELLED REFUND FEE IN DEPT OF BIOCHEMISTRY</i> | | | | |
| 7872 | A.13.P.7 | Travelling Expenses | 0.00 | 5022.00 | 0.00 | 5022.00 |
| | 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 | 0.00 | 26585.00 | 0.00 | 26585.00 |
| | | <i>BILL OF PAPER SETTER PG BUTR PHD VIVA PG RAC COMMITTEE DRC COMMITTEE</i> | | | | |
| 7873 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 2250.00 | 0.00 | 2250.00 |
| | A.1.P.7 | Travelling Expenses to Staff | 0.00 | 11940.00 | 0.00 | 11940.00 |
| | A.4.P.7 | Travelling Expenses to staff | 0.00 | 8465.00 | 0.00 | 8465.00 |
| | A.42.P.7 | Travelling Expenses | 0.00 | 14125.00 | 0.00 | 14125.00 |
| | | <i>AMOUNT PAID TO SHRI MAHALAXAMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY EST , EST-2, PAY BILL, MEETING SECTION , ENGG. SECTION</i> | | | | |
| 7874 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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 | 12836.00 | 0.00 | 12836.00 |
| | A.63.R.1 | Fees from Students | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | A.63.R.1 | Fees from Students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.63.R.1 | Fees from Students | 0.00 | 20.00 | 0.00 | 20.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 29-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|---|-------------|------------------|-----------------|------------|
| 7874 | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.4.R.11 | E-Service Fee from the students (MKCL) | 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 |
| | 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 |
| | | <i>AMT. PAID FOR APPLIED CHEMISTRY M.SC. PART I ADMISSION CANCEL FEE REFUND BANK RECEIPT NO. 67562 DT. 14.09.2022 BY P.G.ADMISSION SECTION (SHRIKANT MANOHAR BHURKE) SMT. N.D. SHINDE</i> | | | | |
| 7875 | A.22.P.15 | Laboratory Expenses | 0.00 | 13933.00 | 0.00 | 13933.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-853/DT-26/09/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT-11808X1%(SGST/CGST)</i> | | | | |
| 7876 | A.2.P.9 | Honorarium | 0.00 | 7125.00 | 0.00 | 7125.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 8344.00 | 0.00 | 8344.00 |
| | | <i>PGBUTER,HONORARIUM .</i> | | | | |
| | | <i>APPO.REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 7877 | A.13.P.7 | Travelling Expenses | 0.00 | 2360.00 | 0.00 | 2360.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 12591.00 | 0.00 | 12591.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 11030.00 | 0.00 | 11030.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 1660.00 | 0.00 | 1660.00 |
| | | <i>BILL OF BOS MEETING DRC COMMITTEE PG BUTR RAC COMMITTEE</i> | | | | |
| 7878 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 11186.00 | 0.00 | 11186.00 |
| | | <i>BILL OF PG BUTR DRC COMMITTEE RAC MEETING</i> | | | | |
| 7879 | A.12.P.10 | Office Expenses | 0.00 | 954.00 | 0.00 | 954.00 |
| | A.12.P.13 | Maintenance | 0.00 | 3518.00 | 0.00 | 3518.00 |
| | A.12.P.15 | Laboratory Expenses | 0.00 | 3014.00 | 0.00 | 3014.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01282,S01630,S01605,S01270 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 7880 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1028.00 | 1028.00 |
| | A.4.P.31 | Printing Charges | 0.00 | 0.00 | 11096.00 | 11096.00 |
| | | <i>LESS FILE PRINTING & LEATHER BINDING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (EST. & RECEIPT SEC. AMT.SHAIKH)</i> | | | | |
| 7881 | A.1.P.8 | Daily Wages | 0.00 | 0.00 | 4770.00 | 4770.00 |
| | A.3.P.8 | Daily wages | 0.00 | 0.00 | 8460.00 | 8460.00 |
| | A.45.P.8 | Daily Wages | 0.00 | 0.00 | 2550.00 | 2550.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 0.00 | 8100.00 | 8100.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 0.00 | 1350.00 | 1350.00 |
| | | <i>EARN & LEARN SCHEME FOR THE BILL OF LADIES HOSTEL, B.B.K.K RESOURCE CENTRE, STUDENTS FACILITATION CENTER, OUTWARD, HEALTH CENTER SECTION FOR THE MONTH OF JULY, AUG, SEP-2022</i> | | | | |
| 7883 | E.1.P.3 | Salary / T.A. / Medical advances to Employees | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | <i>MEDICAL ADVANCES TO SHRI. ROSHAN S. PATIL, AS PER ORDER EST DT.29.10.2022</i> | | | | |
| 7884 | 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 SHEKHAR SHRIKANT SAWANT (D.S.W.SEC.)</i> | | | | |
| Total Payment | | | 0.00 | 706672.00 | 42330.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1216984.00 | 0.00 | 1216984.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 158804.00 | 0.00 | 158804.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 1750.00 | 0.00 | 1750.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 232290.00 | 0.00 | 232290.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 37000.00 | 0.00 | 37000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1393771.00 | 0.00 | 1393771.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 90549.00 | 0.00 | 90549.00 |
| Group Total | | | 0.00 | 3131148.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3837820.00 | 42330.00 | 3880150.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 365357.00 | 0.00 | 365357.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 52358.00 | 0.00 | 52358.00 |
| Group Total | | | 0.00 | 417715.00 | 0.00 | |
| Grand Total: | | | 0.00 | 417715.00 | 0.00 | 417715.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 31-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 7886 | A.42.P.13.5 | Maintenance of P.V. C.s Car <i>PURCHASE BATTERY FOR UNIVERSITY VEHICLE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (VEHICLE SEC. SMT.SHAIKH)</i> | 0.00 | 6876.00 | 0.00 | 6876.00 |
| 7887 | A.1.P.12 | Hospitality Charges to Registrar <i>TEA BILL MONTH OF AUGUST -2022 REGISTRAR OFFICE PAID TO HOTEL PRERANA (REGISTRAR OFFICE SMT. SHAIKH)</i> | 0.00 | 960.00 | 0.00 | 960.00 |
| 7888 | A.1.P.12 | Hospitality Charges to Registrar <i>TEA BILL MONTH OF SEPTEMBER -2022 REGISTRAR OFFICE PAID TO HOTEL PRERANA (REGISTRAR OFFICE SMT. SHAIKH)</i> | 0.00 | 420.00 | 0.00 | 420.00 |
| 7889 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept <i>AMT PAID FOR RGSTC PROJECT UNDER FELLOWSHIP DT-01/09/2022 TO 30/09/2022 BY DEPT OF BIOCHEMISTRY (SAMRUDDHI SUHAS KAKADE)</i> | 0.00 | 27840.00 | 0.00 | 27840.00 |
| 7890 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept <i>AMT PAID FOR RGSTC PROJECT UNDER TRAVELING BILL NO-089/03/09/2022 BY DEPT OF BIOCHEMISTRY (RAJU TOURS & TRAVELS) GST NO-27ACTPT0574B2ZB, TAX ON AMT -RS.9190X2%(IT), RS.9190X1%(SGST/CGST)</i> | 0.00 | 10325.00 | 0.00 | 10325.00 |
| 7891 | A.6.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01556 DT. 24/09/2022, P13541 DT. 28/09/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3737.00 | 0.00 | 3737.00 |
| 7892 | A.13.P.10 | Office Expenses | 0.00 | 403.00 | 0.00 | 403.00 |
| | A.13.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01718 DT.18/10/2022,K01020 DT.20/10/2022 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 997.00 | 0.00 | 997.00 |
| 7893 | A.41.P.2 | Purchase of Equipments,Components And Accessories including sports material <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF SPORTS & EDUCATION</i> | 0.00 | 2258.00 | 0.00 | 2258.00 |
| 7894 | A.6.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01583 DT. 29/09/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1523.00 | 0.00 | 1523.00 |
| 7895 | A.7.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF USIC</i> | 0.00 | 2622.00 | 0.00 | 2622.00 |
| 7896 | D.2.P.267.3 | Infrastructure <i>AMT. PAID FOR PURCHASE OF HLBS CMW 1000 T WORKSTATION FROM HLBS TECH PVT LTD BHOPAL BY DEPT. OF STATISTICS.</i> | 0.00 | 668720.00 | 0.00 | 668720.00 |
| 7897 | D.4.P.82 | INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept. <i>AMT PAID FOR INSA SENIOR SCIENTIST HONORARIUM BILL,PERIOD OF 01/01/2022 TO 30/06/2022 BY DEPT OF BOTANY (SHRIRANG RAMCHANDRA YADAV)</i> | 0.00 | 180000.00 | 0.00 | 180000.00 |
| 7898 | A.6.P.13 | Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIEL BILL NO. S01632 DT. 06/10/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 618.00 | 0.00 | 618.00 |
| 7899 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 7899 | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.15 | Mathematics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCEL M.SC.-I BY DEPT OF MATHEMATICS(SHREYA SHRISHAIL GUBYAD) | | | | |
| 7900 | A.13.P.13 | Maintenance | 0.00 | 11608.00 | 0.00 | 11608.00 |
| | | AMT. PAID FOR PURCHASE OF DRUM CLEANING BLADE & SERVICE CALL CHARGES, INVOICE NO. GI22230175 DT. 17/10/2022 BY DEPT. OF ZOOLOGY (ABAJI CORPORATION KOLHAPUR) | | | | |
| 7901 | A.6.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 19824.00 | 0.00 | 19824.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01567 DT.27/09/2022 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7902 | A.6.P.3 | Purchase of Computer And other Peripherals | 0.00 | 14123.00 | 0.00 | 14123.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01639 DT.07/10/2022 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7903 | A.65.P.15 | Laboratory Expenses | 0.00 | 12499.00 | 0.00 | 12499.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF NANOSCIENCE & TECHNOLOGY | | | | |
| 7904 | A.65.P.15 | Laboratory Expenses | 0.00 | 13095.00 | 0.00 | 13095.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF NANOSCIENCE & TECHNOLOGY | | | | |
| 7905 | A.6.P.3 | Purchase of Computer And other Peripherals | 0.00 | 11445.00 | 0.00 | 11445.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01637 DT.06/10/2022 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7906 | A.67.P.6 | Salary from University Fund | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BILL BY DEPT. YCSR (VISHAL VISHNU OVHAL) | | | | |
| 7907 | A.7.P.17 | Expenditure against AMC | 0.00 | 22997.00 | 0.00 | 22997.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF USIC | | | | |
| 7908 | A.6.P.10 | Office Expenses | 0.00 | 3216.00 | 0.00 | 3216.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01677 DT. 12/10/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7909 | A.6.P.10 | Office Expenses | 0.00 | 1334.00 | 0.00 | 1334.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01519 DT. 22/09/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7910 | A.6.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 2415.00 | 0.00 | 2415.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01645 DT. 08/10/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7911 | A.16.P.13 | Maintenance | 0.00 | 3570.00 | 0.00 | 3570.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01646 DT. 08/10/2022 DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 7912 | D.2.P.343 | Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR AMT. PAID FOR PHOTO BILL NO. 318 DT. 20/09/2022 BY DEPT. OF YCSR (SHRI.SACHIN KAMAT) | 0.00 | 2480.00 | 0.00 | 2480.00 |
| 7913 | A.2.P.15 | Meeting Expenses AMT PAID FOR PURCHASE OF DRYFRUITS FROM S.U. CONSUMERS STORES BY DEPT OF CFC | 0.00 | 460.00 | 0.00 | 460.00 |
| 7914 | A.65.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF NANOSCIENCE & TECHNOLOGY | 0.00 | 1422.00 | 0.00 | 1422.00 |
| 7915 | E.5.P.68 | School of Nano Science & Technology - Conference - Seminar - Workshop AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF NANOSCIENCE & TECHNOLOGY | 0.00 | 1750.00 | 0.00 | 1750.00 |
| 7916 | A.15.P.2 | Purchase of Equipments Components And Accessories AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF MATHEMATICS | 0.00 | 3992.00 | 0.00 | 3992.00 |
| 7917 | A.2.P.11 | Travelling Expenses of committee members And others AMT PAID FOR TA VISIT FACILITY MANAGEMENT COMMITTEE BY DEPT OF CFC (SANTOSH D. TAWARE) | 0.00 | 4826.00 | 0.00 | 4826.00 |
| 7918 | E.5.P.68 | School of Nano Science & Technology - Conference - Seminar - Workshop AMT PAID FOR PHOTO & ALBUM BY DEPT OF NANOSCIENCE & TECHNOLOGY (SACHIN MOVIES KOLHAPUR) | 0.00 | 1520.00 | 0.00 | 1520.00 |
| 7919 | E.2.P.6 | Refund of Security Deposit REFUND OF SECURITY DEPOSIT FOR Y. S. HITECH SECURE PRINT P LTD | 0.00 | 19461.00 | 0.00 | 19461.00 |
| 7920 | E.1.P.2 | Advances paid to Employees for University work ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. [PRESS] | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 7921 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR B. TECH PRACTICAL EXAM MAR/APR-2022 (APPT. SECTION) (DEPT. OF TECHNOLOGY) | 0.00 | 2950.00 | 0.00 | 2950.00 |
| 7922 | 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.37 | Receipt against Placement Cell | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.11.R.7 | Fees from P G Diploma in Bioinformatics students | 0.00 | 4120.00 | 0.00 | 4120.00 |
| | 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.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 |
| | 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.88 | Fees for NSS Self Finance Unit | 0.00 | 10.00 | 0.00 | 10.00 |
| | E.6.R.11 | Bio-Chemistry (Alumni Meet) AMT PAID TO SAKSHI RANVIR DUDHAGAWLI FOR ADMISSION CANCELLED REFUND FEE IN DEPT OF BIOCHEMISTRY | 0.00 | 50.00 | 0.00 | 50.00 |
| 7923 | A.67.P.6 | Salary from University Fund AMT.PAID FOR HONORARIUM BILL CONTRIBUTORY TEACHER 22/09/2022 TO 17/10/2022 BY DEPT. OF YCSR (SAGAR BABURAO WALVEKAR) | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 7924 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR DDPE PROJECT UNDER RESEARCH ASSOCIATE UNDER LECTURE(DT-22/04/2022 TO DT-21/05/2022) BY DEPT OF ECONOMICS (HEMA.S.KURUP) | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 7925 | A.23.P.15 | Laboratory Expenses AMT CREDIT FOR SAMPLE ANALYSIS BILL, DEPT OF MICROBIOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) CFC) | 0.00 | 0.00 | 2450.00 | 2450.00 |
| 7926 | A.2.P.10 | Office expenses | 0.00 | 150.00 | 0.00 | 150.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 7927 | A.59.P.17 | TEA & BISCUITS BILL PAID TO LALITA SANJAY KOLI (AFFILIATION T-1 SEC.) Meeting Expenses | 0.00 | 304.00 | 0.00 | 304.00 |
| 7928 | E.3.P.7.4.1 | BILL P/T ANITA MARUTI PATIL FOR FOR TEA & BREAKFAST BILL [DIST & ONLINE EDU] Office Expenses | 0.00 | 2017.00 | 0.00 | 2017.00 |
| 7929 | A.13.P.20 | AMT. PAID FOR CANTEEN BILL NO. 674 DT. 27/09/2022 BY DEPT. OF BANK OF INDIA CHAIR Expenditure on Diploma in Sericulture | 0.00 | 3077.00 | 0.00 | 3077.00 |
| 7930 | A.34.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01615 DT.30/09/2022, P14019 DT. 06/10/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 630.00 | 0.00 | 630.00 |
| 7931 | A.1.P.11 | AMT PAID FOR PURCHASE OF PRINTER INK FROM S.U. CONSUMERS STORES BY DEPT OF EDUCATION Travelling Expenses of Committee Members And Others | 0.00 | 27506.00 | 0.00 | 27506.00 |
| 7932 | A.26.P.10 | TA BILL OF SELECTION COMMITTEE Office Expenses | 0.00 | 1980.00 | 0.00 | 1980.00 |
| 7933 | A.1.P.7 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01627 DT. 06/10/2022 BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses to Staff | 0.00 | 18884.00 | 0.00 | 18884.00 |
| 7934 | A.67.P.6 | THE NATIONAL EDUCATION POLICY (NEP) 2020 DATE 13/09/2022 TO 14/09/2022 Salary from University Fund | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 7935 | E.3.P.7.4.1 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS BILL 1/09/2022 TO 15/10/2022 BY DEPT. OF YCSR (NILAM VAIBHAV JADHAV) Office Expenses | 0.00 | 1869.00 | 0.00 | 1869.00 |
| 7936 | A.65.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. SO1597 DT.30/09/2022 BY DEPT. OF BANK OF INDIA CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 19749.00 | 0.00 | 19749.00 |
| 7937 | A.6.P.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF NANOSCIENCE & TECHNOLOGY Purchase of Equipments, Components And Accessories | 0.00 | 22054.00 | 0.00 | 22054.00 |
| 7938 | A.1.P.96 | AMT PAID FOR PURCHASE OF MATERIAL, BILL S01566 DT.27/09/2022 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Azadi ka Mahostav | 0.00 | 850.00 | 0.00 | 850.00 |
| 7939 | A.13.P.14 | AMT. PAID FOR CANTEEN BILL NO. 125 DT. 19/10/2022 BY DEPT. OF CHH. SHAHU MAHARAJ CARTER (OMKAR BHAUSO CHAVAN) Miscellaneous | 0.00 | 631.00 | 0.00 | 631.00 |
| 7940 | A.3.P.27 | AMT. PAID FOR CANTEEN BILL NO. 141 DT. 10/10/2022 BY DEPT. OF ZOOLOGY (OMKAR BHAUSO CHAVAN) Expenditure on exam. at centers | 0.00 | 8180.00 | 0.00 | 8180.00 |
| 7941 | D.3.P.76.5 | BILL PAID FOR YCSR MCA THEORY EXAM MAR/APR-2022 (DEPT. OF YCSR) Administrative Expenses | 0.00 | 6787.00 | 0.00 | 6787.00 |
| 7942 | A.67.P.6 | AMT. PAID FOR TRAVELLING & CANTEEN BILL BY DEPT. OF YCSR (SUDHIR BHARAT DESAI) Salary from University Fund | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 7943 | A.67.P.7 | AMT. PAID FOR CONTRIBUTORY TEACHER BILL 29/09/2022 TO 17/10/2022 BY DEPT. OF YCSR (JAGTAP MRUNALINI PRASHANT) Travelling Expenses | 0.00 | 5400.00 | 0.00 | 5400.00 |
| 7944 | A.59.P.9 | AMT. PAID FOR CONTRIBUTORY TEACHER 28/09/2022 TO 1/10/2022 BY DEPT. OF YCSR (MS.URMILA PANDIT DASHWANT) Honarium, Including co-ordinator Hon | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 7945 | A.74.P.8 | BILL P/T SADASHIV NANA PATIL - DHARMVIR SHAHU KSHIRSAGAR - TEJASWINI DEEPAK DANGE- PATIL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 478,474,476 Daily Wages | 0.00 | 30500.00 | 0.00 | 30500.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|---------------------|--|--------------|---------------------|----------------|---------------------|
| 7946 | A.11.P.14 | AMT PAID FOR HIRING SERVICES UNDER DIGITAL GRAPHIC ARTIST BILL NO.1,DT.24/06/2022 TO 31/08/2022 BY DEPT OF PSYCHOLOGY(SAI SUDHAKAR BELEKAR) Miscellaneous | 0.00 | 732.00 | 0.00 | 732.00 |
| 7947 | D.3.P.37 | AMT PAID FOR CANTEEN BILL,BILL NO.78 DT.11/06/2022, 01 DT.27/06/2022, 90 DT.02/07/2022, 96 DT.06/07/2022, 99 DT.07/07/2022, 376 DT.30/08/2022 BY DEPT OF BIOCHEMISTRY(SONAWANE KAILAS D) Assistance for S&T Application through University System (RGSTC) Chemistry Dept. | 0.00 | 18832.00 | 0.00 | 18832.00 |
| 7948 | A.69.P.3 | AMT PAID FOR TRAVELLING BILL,BILL NO.090 DT.08/10/2022 BY DEPT OF BIOTECHNOLOGY(RAJU TOURS & TRAVELS)GST NO.27ACTPT0574B2ZB TAX ON AMT 16571X2%(IT) RS.331/-,16571X1% RS.166/- (SGST&CGST) Purchase of Computer & other Peripherals | 0.00 | 14808.00 | 0.00 | 14808.00 |
| 7949 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF COMPUTER & OTHER PERIPHERALS BILL NO.S01715 DT.18/10/2022 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 14854.00 | 0.00 | 14854.00 |
| 7950 | A.2.P.9 A.3.P.25 | AMT PAID FOR DDPE PROJECT UNDER HONORARIUM, MEETING & VISIT BILL, BILL NO.01 DT.09/09/2022, BILL NO.4676 DT.09/09/2022, BILL NO.2 DT.11/09/2022 & BILL NO.3 DT.12/09/2022 BY DEPT OF ECONOMICS(D.C.TALULE) Honorarium Remuneration for Exam. work PGBUTER.HONORARIUM, APPO.REMUNERATION FOR EXAM. WORK BILL | 0.00 0.00 | 6000.00 18200.00 | 0.00 0.00 | 6000.00 18200.00 |
| Total Payment | | | 0.00 | 1415128.00 | 2450.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 233470.00 | 0.00 | 233470.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 2883450.00 | 0.00 | 2883450.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 322640.00 | 0.00 | 322640.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 111550.00 | 0.00 | 111550.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 61460.00 | 0.00 | 61460.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1840176.00 | 0.00 | 1840176.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 86428.00 | 0.00 | 86428.00 |
| Group Total | | | 0.00 | 5539174.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6954302.00 | 2450.00 | 6956752.00 |

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 ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 7952 | A.31.P.9 | Honorarium , Including co-ordinator Hon AMT PAID FOR HONORARIUM FOR LECTURE BILL DT.03/10/2022 BY DEPT OF HISTORY(PATIL AVANISH R) | 0.00 | 4054.00 | 0.00 | 4054.00 |
| 7953 | A.74.P.13 | Maintenance AMT PAID FOR PHOTO ALBUM BILL No-314/315/dt-20/09/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER(SACHIN KAMAT)TAX ON AMT 3760X2%(IT) RS.75/- | 0.00 | 3760.00 | 0.00 | 3760.00 |
| 7954 | A.59.P.9 | Honorarium, Including co-ordinator Hon BILL P/T SACHIN DATTATRAY BHOSALE - WADEKAR NEHA NITINFOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 477,475 | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 7955 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 3210.00 | 0.00 | 3210.00 |
| | A.3.P.27 | Expenditure on exam. at centers Advance adjusted against voucher (s) : 2152 (2223), OCT/NOV-2021 ADVANCE AGAINST EXCESS AMT PAID | 0.00 | 6601.00 | 0.00 | 6601.00 |
| 7956 | 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 DT-21/08/2022 TO 06/09/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) | 0.00 | 12694.00 | 0.00 | 12694.00 |
| 7957 | E.3.P.22.3.1 | Office Expenses AMT. PAID FOR CANTEEN BILL NO. 657 DT. 23/09/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (HOTEL PRERANA) | 0.00 | 450.00 | 0.00 | 450.00 |
| 7958 | E.3.P.22.3.1 | Office Expenses AMT. PAID FOR PURCHASE OF PLASTIC CHAIR MIRROR HANDWASH SOAP SOAP CONTAINER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5729.00 | 0.00 | 5729.00 |
| 7959 | A.2.P.51 | Research Strengthening Scheme for University Teachers AMT PAID FOR TRAVELLING BILL NO. 3642 DT. 14.07.2022 FOR R.SS PROJECT PROF. DR. G.S. RASHINKAR BY DEPT OF CHEMISTRY (SHRI MAHALAXMI TOURS & TRAVELS) GST NO- 27BHYPK4426J1ZP TAX ON AMT. 7019/- X 2 % IT 140/-, 7019/- X 1 % SGST & CGST RS. 71/- | 0.00 | 8015.00 | 0.00 | 8015.00 |
| 7960 | A.1.P.78 | Expenses for Placement Cell AMT PAID FOR LAUNCH BILL,BILL NO.1330 DT.27/09/2022 & BILL NO.92 DT.27/09/2022 BY DEPT OF TECHNOLOGY (PATIL PRAVINKUMAR D) | 0.00 | 4869.00 | 0.00 | 4869.00 |
| 7961 | A.64.P.10 | Office Expenses AMT PAID FOR CATEEN BILL NO. 103 DT. 28.09.2022 BY DEPT OF TECHNOLOGY (OMKAR BHAUSO CHAVAN) GST NO- 27BNKPC9390RIZI TAX ON AMT. 350.21/- X 2 % RS. 7/-, 350.21/- X 1 % SGST & CGST RS. 4/- | 0.00 | 368.00 | 0.00 | 368.00 |
| 7962 | A.42.P.22 | Water treatment plant AMT PAID TO IONEX ENGINEERS FOR RO WATER PLANT PURFICATION METHOD OF MAINTENCAGE & REPIARE IN PERIOD OF 11/01/2021 TO 11/03/2022 AT ASHIVAJI UNIVERSITY (NOW 25% AMT PAYMENT) IT DEDUCT ON RS.1,35,416/- & PENALTY CHARGES AMT 95,000/- SANCTION BY ENGINEERING SECTION-199/4407 | 0.00 | 151666.00 | 0.00 | 151666.00 |
| 7963 | A.64.P.10 | Office Expenses AMT PAID FOR CANTEEN BILL,BILL NO.102 DT.28/09/2022 BY DEPT FOR TECHNOLOGY (OMKAR BHAUSO CHAVAN) GST NO-27BNKPC9390RIZI TAX ON AMT 533 X 2% IT RS.11/-,533 X 1% RS.6/-(SGST&CGST) | 0.00 | 560.00 | 0.00 | 560.00 |
| 7964 | A.64.P.10 | Office Expenses AMT PAID FOR CANTEEN BILL, BILL NO.97 DT.28/09/2022 BY DEPT OF TECHNOLOGY (OMKAR BHAUSO CHAVAN) GST NO. 27BNKPC9390RIZI TAX ON AMT 377 X 2% IT RS.8/- & 377 X 1% RS.4/-(SGST&CGST) | 0.00 | 397.00 | 0.00 | 397.00 |
| 7965 | A.64.P.10 | Office Expenses AMT PAID FOR CANTEEN BILL,BILL NO.96 DT. 28/09/2022 BY DEPT OF TECHNOLOGY (OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT.199.94 X 2% IT RS.4/-, 199.94 X 1% RS.2/-(SGST&CGST) | 0.00 | 210.00 | 0.00 | 210.00 |
| 7966 | A.69.P.3 | Purchase of Computer & other Peripherals | 0.00 | 13860.00 | 0.00 | 13860.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| | | AMT PAID FOR PURCHASE OF COMPUTER & OTHER PERIPHEALS BILL,BILL NO.S01716 DT.18/10/2022 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7967 | A.60.P.10 | Office Expenses | 0.00 | 403.00 | 0.00 | 403.00 |
| | A.60.P.13 | Maintenance | 0.00 | 1890.00 | 0.00 | 1890.00 |
| | A.60.P.13 | Maintenance | 0.00 | 3206.00 | 0.00 | 3206.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01717 DT.18/10/2022, S01726 DT.19/10/2022, K00992 DT.17/10/2022 BY DEPT OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7968 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2020.00 | 0.00 | 2020.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 5721.00 | 0.00 | 5721.00 |
| | | BILL PAID FOR LAW EXAM HELD IN OCT/NOV-2021 (APPT. SECTION) (BHARATI VIDYAPEETHS NEW LAW COLLEGE, SANGLI) | | | | |
| 7969 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 8676.00 | 0.00 | 8676.00 |
| | | BILL PAID FOR YCSR D MSW THEORY EXAM MAR/APR-2022 (DEPT. OF YCSR D) | | | | |
| 7970 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 130115.00 | 0.00 | 130115.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 154785.00 | 0.00 | 154785.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 35380.00 | 0.00 | 35380.00 |
| | | BILL PAID FOR B.A/B.COM/B.SC/B.C.A/M.A/M.SC/M.COM EXAM HELD IN MAR/APR-2022 (APPT. SECTION) (BALASAHEB DESAI COLLEGE PATAN) | | | | |
| 7971 | A.36.P.10 | Office Expenses | 0.00 | 490.00 | 0.00 | 490.00 |
| | | AMT PAID FOR NEWSPAPER BILL,BILL NO.418 DT.01/10/2022 BY DEPT OF LAW(ABHISHEK PATIL) | | | | |
| 7972 | A.36.P.10 | Office Expenses | 0.00 | 476.00 | 0.00 | 476.00 |
| | | AMT PAID FOR NEWSPAPER BILL, BILL NO.396 DT.01/09/2022 BY DEPT OF LAW(ABHISHEK PATIL) | | | | |
| 7973 | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 944.00 | 0.00 | 944.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01720 DT.19/10/2022 BY DEPT OF BALASAHEB KHARDEKAR CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7974 | A.35.P.19 | Facilities to Research Students | 0.00 | 160.00 | 0.00 | 160.00 |
| | | AMT PAID FOR CANTEEN BILL,BILL NO.691 DT.30/09/2022 BY DEPT OF COMMERCE & MANAGEMENT(HOTEL PRERANA)GST NO.27DCOPS9489E22K TAX ON AMT 152X2%(IT) RS.3/- & 152X1% RS.2/-(SGST&CGST) | | | | |
| 7975 | E.3.P.22.3.1 | Office Expenses | 0.00 | 13310.00 | 0.00 | 13310.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S00760 DT. 24/06/2022, P13568 DT. 28/09/2022 BY DEPT. OF BHAGVAN MAHAVIR CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7976 | D.3.P.74.1 | Salary Wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | AMT PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C PROJECT FROM OCT-2022 BY DEPT OF BIOTECHNOLOGY (OMKAR N CHOUGALE) | | | | |
| 7977 | D.3.P.76.2 | Equipment | 0.00 | 33985.00 | 0.00 | 33985.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01668 DT. 11/10/2022 BY DEPT. OF YCSR D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 7978 | E.3.P.23 | Paper Stock A/c. | 0.00 | 29700.00 | 0.00 | 29700.00 |
| | | BILL PAID TO NILESH PAPER TRADERS FOR IVERY CARD 210 GSM 10.5 KG & FORWARDING CHARGES [PRESS] | | | | |
| 7979 | A.60.P.15 | Laboratory Expenses | 0.00 | 1444.00 | 0.00 | 1444.00 |
| | A.60.P.2 | Purchase of Equipments,Components & Accessories | 0.00 | 9168.00 | 0.00 | 9168.00 |
| | A.64.P.13 | Maintenance | 0.00 | 10424.00 | 0.00 | 10424.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01578 DT. 29.09.2022, S01573 DT. 28.09.2022, S01698 DT. 14.10.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD) | | | | |
| 7980 | E.3.P.54.1 | Expenditure from fund | 0.00 | 75399.00 | 0.00 | 75399.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-------------------|--------------------|
| | | <i>Advance adjusted against voucher (s) : 2482 (1819), AND AMOUNT PAID TO SUBHASH CHAVARE COLLEGE OF KRANTIAGRANI G D BAPU LAD KUNDAL.</i> | | | | |
| 7981 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 57600.00 | 0.00 | 57600.00 |
| | | <i>AMOUNT PAID TO TEJAS CHAVAN, SUDHDEV EKAL, RAVI LONDHE AND SANGITA MOHITE FOR CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF AUGUST AND SEPTEMBER 2022 IN DEPARTMENT OF MARATHI.</i> | | | | |
| 7982 | D.3.P.74.1 | Salary Wages | 0.00 | 111000.00 | 0.00 | 111000.00 |
| | | <i>AMT PAID FOR PROJECT UNDER PAYMENT FOR POST DOCTERAL FELLOWSHIP, JUNIER RESEARCH FELLOWSHIP, FIELD ASSISTANT FROM OCT -2022 BY DEPT OF BIOTECHNOLOGY (ONKAR AAPINE, SUMIT B PARIT , VIKRAMASINH AKANUGADE)</i> | | | | |
| 7983 | E.3.P.13.2 | Investment In FDR | 0.00 | 0.00 | 3088087.00 | 3088087.00 |
| | | <i>FD NO. 090045110016468 REINVEST WITH INTEREST (FND)</i> | | | | |
| Total Payment | | | 0.00 | 937239.00 | 3088087.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 151369.00 | 0.00 | 151369.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1676038.00 | 0.00 | 1676038.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 196720.00 | 0.00 | 196720.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 25075.00 | 0.00 | 25075.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 76760.00 | 0.00 | 76760.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1233028.00 | 0.00 | 1233028.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 4068535.00 | 0.00 | 4068535.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 32477.00 | 0.00 | 32477.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 272239.00 | 0.00 | 272239.00 |
| Group Total | | | 0.00 | 7732241.00 | 0.00 | |
| Grand Total: | | | 0.00 | 8669480.00 | 3088087.00 | 11757567.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 7984 | A.13.P.19 | Expenditure on P. G. Diploma in Sericulture <i>AMT. PAID FOR GUEST HOUSE BILL NO. 394 DT. 30/09/2022, 377 DT. 13/09/2022 BY DEPT. OF ZOOLOGY (GUEST HOUSE)</i> | 0.00 | 0.00 | 3970.00 | 3970.00 |
| 7985 | E.3.P.50.1 | Expenses of chair <i>AMT. PAID FOR BINDING BILL BY DEPT. OF LOKNETE BALASAHEB DESAI ADHAYAN (SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 516.00 | 516.00 |
| 7986 | A.31.P.9 | Honorarium , Including co-ordinator Hon <i>AMT CREDITED FOR GUEST BILL, BILL NO.397 DT.10/10/2022 BY DEPT OF HISTORY(GUEST HOUSE RECEIPT)</i> | 0.00 | 0.00 | 1070.00 | 1070.00 |
| 7987 | E.3.P.50.1 | Expenses of chair <i>AMT PAID FOR LOKNETE BALASAHEB DESAI ADHYASAN UNDER MEETING CATEEN BILL BY DEPT OF HISTORY (HOTEL PRERANA)</i> | 0.00 | 1300.00 | 0.00 | 1300.00 |
| 7988 | A.61.P.10 | Office Expenses <i>AMT PAID FOR NEWSPAPER BILL,NO.444 DT.31/10/2022 BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i> | 0.00 | 340.00 | 0.00 | 340.00 |
| 7989 | A.13.P.19 | Expenditure on P. G. Diploma in Sericulture <i>AMT PAID FOR CATEEN BILL, DT.13/09/2022, BILL NO. 022 BY DEPT OF ZOOLOGY (SUNIL BHIMRAO KUMBHAR)</i> | 0.00 | 970.00 | 0.00 | 970.00 |
| 7990 | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT PAID FOR HONORARIUM & SEMINAR BILL BY DEPT OF GANDHIAN STUDIES(BHARTI T PATIL)</i> | 0.00 | 3170.00 | 0.00 | 3170.00 |
| 7991 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.10 | Chemistry (Alumni Meet) <i>AMT. PAID FOR ADMISSION CANCEL FOR M.SC PART 1 CHEMISTRY EDUCATION YEAR 2022-2023 NET BANK RECEIPT 66824 DT. 08.09.2022 BY P.G.ADMISSION SECTION (HARSHA BABASO KAMBLE) SMT. N.D.SHINDE</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 7992 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO D. E. JADHAV FOR PURCHASE RENTED ELECTION BOX AND DEPOSIT AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 7993 | E.3.P.7.4.1 | Office Expenses <i>AMT PAID FOR CANTEEN BILL, BILL NO.675 DT.01/10/2022 BY DEPT OF BANK OF INDIA CHAIR(HOTEL PRERANA)GST NO.27DCOPS9489E22K TAX ON AMT 3571X2%(IT) RS.71/-& 3571X1% RS.36/-(SGST&CGST)</i> | 0.00 | 3750.00 | 0.00 | 3750.00 |
| 7994 | E.3.P.50.1 | Expenses of chair <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01774 DT. 28/10/2022, P15411 DT. 28/10/2022 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 2756.00 | 0.00 | 2756.00 |
| 7995 | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT PAID FOR CANTEEN BILL,BILL NO.716 DT.27/09/2022 , 717 DT.28/09/2022 & BILL NO.718 DT.29/09/2022 BY DEPT OF GANDHIAN STUDIES(HOTEL PRERANA)GST NO.27DCOPS9489E22K TAX ON AMT 976X2%(IT) RS.20/-& 976X1% RS.10/-(SGST&CGST)</i> | 0.00 | 1024.00 | 0.00 | 1024.00 |
| 7996 | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 2336.00 | 2336.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 02-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 7998 | E.4.R.94 | AMT. CREDITED TO STUDENTS LIBRARY CARD (BORROWS CARD) PRINTING BILL NO. 489 DT. 13.10.2022 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) Receipt against E - Tender | 0.00 | 0.00 | 134000.00 | 134000.00 |
| 7999 | E.3.P.4.4 | WRONG B H E.4.R.94 NOW CORRECT B H E.2.R.5 (STORE SECTION) RECEIPT SECTION/CONT NO 9078 Investment In FDR | 0.00 | 0.00 | 70600.00 | 70600.00 |
| 8000 | E.3.P.4.4 | 02890310052594 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR3 YEAR 1 MONTH FD PRIZE Investment In FDR | 0.00 | 0.00 | 54000.00 | 54000.00 |
| 8001 | A.48.P.17 | 02890310033043 MATURED AND REIVESTED IN UCO BANK @5.60% FOR 3 YEAR 1 MONTH FD PRIZE Youth Activities | 0.00 | 0.00 | 1110.00 | 1110.00 |
| 8002 | D.3.P.70 | ACCOMMODATION BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W. SEC.) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 8003 | A.2.P.15 | AMT PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C PROJECT FELLOWSHIP OCT-2022 BY DEPT OF BOTANY (VISHAL E.TAMBEKAR) Meeting Expenses | 0.00 | 25355.00 | 0.00 | 25355.00 |
| 8004 | A.61.P.8 | AMT. PAID FOR STAYING IN HOTEL PEARL FOR FACILITY MANAGEMENT COMMITTEE MEMBER BY DEPT. OF CFC. (SANTOSH TAVRE, SUCHITA LOKHANDE) Daily wages | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 8005 | A.22.P.15 | AMT PAID FOR HIRING SERVICES PAYMENT OCT 2022 BY DEPT OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE) Laboratory Expenses | 0.00 | 8675.00 | 0.00 | 8675.00 |
| 8006 | D.3.P.70 | AMT PAID FOR CHEMICAL BILL,BILL NO.933 DT.18/10/2022 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICAL)GST NO.27ADOPB4727G1ZK TAX ON AMT 7351X1% RS.74/-(SGST&CGST) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 61000.00 | 0.00 | 61000.00 |
| 8007 | A.1.P.10.2 | AMT PAID FOR RGSTC PROJECT UNDER FELLOWSHIP FROM DT-01/10/2022 TO 31/10/2022 BY DEPT OF BOTANY (MAHESH PRAKASH MANE, SANTOSH PANDURANG KUMBHAR ,shambhuraje a. warake mahesh v Powar) Office Expenses (PG Admission, PG Seminar) | 0.00 | 1888.00 | 0.00 | 1888.00 |
| 8008 | A.1.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS BATTERY AS PER SANCTION OF P. G. ADMISSION SECTION. Office Expenses (Est. and others) | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 8009 | A.42.P.13.5 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ID CARD COVER WITH LACE AS PER SANCTION OF SECURITY SECTION. Maintenance of P.V. C.s Car | 0.00 | 1274.00 | 0.00 | 1274.00 |
| 8010 | A.45.P.2 | BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Purchase of Equipments,Components And Accessories | 0.00 | 55720.00 | 0.00 | 55720.00 |
| 8011 | A.45.P.22 | BILL PAID TO PHOENIX ADVANCED SOLUTIONS FOR PURCHASE OF X- RAY MACHINE PART AS PER SANCTION OF HEALTH CENTRE. Purchase of Medicines And X Ray Films | 0.00 | 18158.00 | 0.00 | 18158.00 |
| 8012 | A.1.P.7 | BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES, INJECTION, SURGICALS AS PER SANCTION OF HEALTH CENTRE. (GST NO.27AABFN1130F1ZV, BASIC AMT. RS.16243/-) Travelling Expenses to Staff | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 8013 | A.45.P.22 | BILL PAID TO AXIS BANK FOR FASTAG RECHARGE AS PER SANCTION OF VEHICLE SECTION. Purchase of Medicines And X Ray Films | 0.00 | 26209.00 | 0.00 | 26209.00 |
| 8014 | E.4.P.5 | BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/INJECTION/SURGICALS AS PER SANCTION OF HEALTH CENTRE. (GST NO.27AAKCA0282H1ZQ, BASIC AMT. RS.23400/-) Payment of Income Tax | 0.00 | 560051.00 | 0.00 | 560051.00 |

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CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|------------|
| 8015 | A.49.P.8 | AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF OCTOBER 2022 94-C RS.2,66,699/- 94-J, RS.2,93,352/- TOTAL GRANT RS.5,60,051/- Daily Wages | 0.00 | 19481.00 | 0.00 | 19481.00 |
| 8016 | A.44.P.10 | AMOUNT P/T DIPAK SHANKAR PADVI- SHRI VIKAS VISHWASRAV PATIL FOR SERVICE CHARGES [BOY S HOSTEL] Office Expenses | 0.00 | 680.00 | 0.00 | 680.00 |
| 8017 | A.48.P.16 | BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER S [GUEST HOUSE] PERIOD - OCT - 2022 Youth Festival | 0.00 | 965.00 | 0.00 | 965.00 |
| | A.48.P.17 | Youth Activities | 0.00 | 1170.00 | 0.00 | 1170.00 |
| 8018 | E.3.P.4.4 | T.A. & D.A. BILL PAID TO 1) B V TAMHANKAR & 2) TEJASWINI SANJAY PANCHAL (D.S.W.SEC.) Investment In FDR | 0.00 | 0.00 | 111111.00 | 111111.00 |
| 8019 | E.3.P.4.4 | 02890310059975 MATURED AND REIVESTED IN UCO BANK @5.60% FOR 3 YEAR 1 MONTH FD PRIZE. Investment In FDR | 0.00 | 0.00 | 107700.00 | 107700.00 |
| 8020 | E.3.P.4.4 | 02890310033050 MATURED AND REIVESTED IN UCO BANK @5.60% FOR 3 YEAR 1 MONTH FD PRIZE Investment In FDR | 0.00 | 0.00 | 323000.00 | 323000.00 |
| 8021 | E.3.P.4.4 | 02890310033067 MATURED AND REIVESTED IN UCO BANK @5.60% FOR 3 YEAR 1 MONTH FD PRIZE. Investment In FDR | 0.00 | 0.00 | 150000.00 | 150000.00 |
| 8022 | E.4.R.106.1 | 02890310067499 MATURED AND REIVESTED IN UCO BANK @5.60% FOR 3 YEAR 1 MONTH FD PRIZE SGST (Under TDS) | 0.00 | 0.00 | 230.00 | 230.00 |
| | E.4.R.106.2 | CGST (Under TDS) | 0.00 | 0.00 | 230.00 | 230.00 |
| 8023 | E.4.R.106.1 | BANK RECEIPT (BY CASH) NO.41871 DT.01.10.2022 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (DIVISION ENGINEER PANCHYAT SAMITI KARVEER) N.D.SHINDE SGST (Under TDS) | 0.00 | 0.00 | 460.00 | 460.00 |
| | E.4.R.106.2 | CGST (Under TDS) | 0.00 | 0.00 | 460.00 | 460.00 |
| 8024 | A.31.R.4 | BANK RECEIPT (BY CASH) NO.41866 DT.01.10.2022 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (DIVISION ENGINEER PANCHYAT SAMITI KAGAL) N.D.SHINDE Receipt from Modilipi Class | 0.00 | 0.00 | 3575.00 | 3575.00 |
| 8025 | E.4.R.106.1 | WRONG B H A.31.R.4 NOW CORRECT B H A.3.R.7 DEPT OF CHH SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY SHIVAJI UNIVERSITY KOLHAPUR (RECEIPT SECTION/CONT NO 9078) SGST (Under TDS) | 0.00 | 0.00 | 460.00 | 460.00 |
| | E.4.R.106.2 | CGST (Under TDS) | 0.00 | 0.00 | 460.00 | 460.00 |
| | | BANK RECEIPT (BY CASH) NO. 41868 DT. 01.10.2022 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (SUB ENGINEERING PWD KOLHAPUR ZONE) N.D. SHINDE | | | | |
| Total Payment | | | 0.00 | 889340.00 | 965288.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 31990.00 | 0.00 | 31990.00 |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 195058.00 | 0.00 | 195058.00 |
| | | A/c - 1234 Shivaji University Gratuity Fund. | 0.00 | 1510238.00 | 0.00 | 1510238.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1391674.00 | 0.00 | 1391674.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 82595.00 | 0.00 | 82595.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 464556.00 | 0.00 | 464556.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 74465.00 | 0.00 | 74465.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1198230.00 | 0.00 | 1198230.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1803727.00 | 0.00 | 1803727.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 17800.00 | 0.00 | 17800.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 142861.00 | 0.00 | 142861.00 |
| Group Total | | | 0.00 | 6913194.00 | 0.00 | |

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CashBook - Payment Side

Date : 02-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|------------|--------------|------------|
| | | Grand Total: | 0.00 | 7802534.00 | 965288.00 | 8767822.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 8026 | A.13.P.16 | Live Stock <i>Advance adjusted against voucher (s) : 4346 (2223), RECEIPT NO. 32602 DT. 29/08/2022 BY DEPT. OF ZOOLOGY (WALVEKAR MADHURI V)</i> | 0.00 | 0.00 | 3800.00 | 3800.00 |
| 8027 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR STUTI TRAINING PROGRAM HONORARIUM PERIOD 12/09/2022 TO 18/09/2022 BY DEPT. OF CFC.</i> | 0.00 | 52000.00 | 0.00 | 52000.00 |
| 8028 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR TA UNDER STUTI PROGRAM BY DEPT OF CFC.</i> | 0.00 | 19200.00 | 0.00 | 19200.00 |
| 8029 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF CFC</i> | 0.00 | 1859.00 | 0.00 | 1859.00 |
| 8030 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF CFC</i> | 0.00 | 1870.00 | 0.00 | 1870.00 |
| 8031 | A.3.P.7 | Travelling Exp. to non-teaching staff <i>STAFF CONFIDENTIAL EXAM WORK</i> | 0.00 | 5470.00 | 0.00 | 5470.00 |
| 8032 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>WRONGLY DEBITED ENTRY TO CGST & NOW CURECT B.H. IS- E.4.R.106.1 FUME CHEMICAL</i> | 0.00 | 47.00 | 0.00 | 47.00 |
| 8033 | A.74.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT SEPT 2022 BY DEPT OF SHIVAJI UNIVERSITY MUSEUM SUNKULAN (SHRIRAM. I. SUTAR)</i> | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 8034 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT CREDIT TO PRINTING PRESS BY DEPT. OF CFC</i> | 0.00 | 1785.00 | 0.00 | 1785.00 |
| 8035 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE GIVEN TO POTDAR MEENA B EXPS OF INDRADHUNUKSHA YOUTH FESTIVAL YEAR 2022-23 (D.S.W.SEC.)</i> | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 8036 | D.3.R.55 | Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSR D Dept <i>AMT. PAID FOR REFUND BILL SUD BY DEPT. OF YCSR D (MANAGER STATE BANK OF INDIA TREASURY BRANAH)</i> | 0.00 | 18140.00 | 0.00 | 18140.00 |
| 8037 | A.3.P.25 | Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 17034.00 | 0.00 | 17034.00 |
| 8038 | D.2.P.343 | Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR D <i>AMT PAID FOR LUNCH BILL BY DEPT OF YCSR D(CHETAN K.GALAGE)</i> | 0.00 | 1716.00 | 0.00 | 1716.00 |
| 8039 | D.2.P.343 | Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR D <i>AMT PAID FOR CANTEEN BILL,BILL NO.143 DT.18/08/2022 BY DEPT OF YCSR D(SUNIL BHIMRAO KUMBHAR)</i> | 0.00 | 1276.00 | 0.00 | 1276.00 |
| 8040 | A.6.P.19 | Expenditure on Space Science Centre at Panhala | 0.00 | 1236.00 | 0.00 | 1236.00 |
| | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01200 DT.13/08/2022 &S01670 DT.12/10/2022 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 174.00 | 0.00 | 174.00 |
| 8041 | A.70.P.2 | Purchase of Equipments Components & Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01671 DT. 12/10/2022 BY DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 849.00 | 0.00 | 849.00 |
| 8042 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 50.00 | 0.00 | 50.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-------------|
| 8042 | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.3.R.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.15 | Mathematics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMSSION CANCEL M.SC- I BY DEPT OF MATHEMTICS (SAMRUDHI M. ZENDE)</i> | | | | |
| 8043 | D.3.R.56 | Development of Water Purufier with use of Ultra Violet light Shri Sudhir B. Desai YCSR D Dept | 0.00 | 37848.00 | 0.00 | 37848.00 |
| | | <i>AMT. PAID FOR REFUND BILL SUD BY DEPT. OF YCSR D (MANAGER STATE BANK OF INDIA TREASURY BRANAH)</i> | | | | |
| 8044 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 43394.00 | 0.00 | 43394.00 |
| | | <i>AMT PAID TA FOR TRAINING PROGRAM UNDER STUTI BY DEPT. OF CFC.</i> | | | | |
| 8045 | A.60.P.8 | Daily Wages | 0.00 | 13500.00 | 0.00 | 13500.00 |
| | | <i>AMT. PAID FOR TECHNICAL SUPPORT UNDER HIRING SERVICES FOR THE MONTH OF OCTOBER 2022 (18 DAYS) BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR)</i> | | | | |
| 8046 | A.1.P.66 | Intellectual property right cell | 0.00 | 15750.00 | 0.00 | 15750.00 |
| | | <i>AMT. PAID FOR PAYMENT OF STAFF UNDER HIRING SERVICES OCT 2022 (21 DAYS) BY DEPT OF IPR CELL (SUSHANT BABGONDA PATIL)</i> | | | | |
| 8047 | C.1.P.3 | Honourarium to Legal Advisor | 0.00 | 500.00 | 0.00 | 500.00 |
| | | <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF OCT-2022</i> | | | | |
| 8048 | A.1.P.29 | Honourarium to Legal Advisor | 0.00 | 9500.00 | 0.00 | 9500.00 |
| | | <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF OCT-2022</i> | | | | |
| 8049 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 1430.00 | 0.00 | 1430.00 |
| | | <i>AMT PAID FOR PHOTO ALBUM BILL, BILL NO.330 DT.18/10/2022 BY DEPT OF CENTRAL PLACEMENT CELL (SACHIN MOVIES KOLHAPUR) TAX ON AMT. 1430/- X 2 % IT RS.29/-</i> | | | | |
| 8050 | A.60.P.15 | Laboratory Expenses | 0.00 | 544.00 | 0.00 | 544.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL, BILL NO.K1086 DT.15/10/2022 BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT. 460.80 X 1% RS.5/- (SGST&CGST)</i> | | | | |
| 8051 | A.77.P.9 | Honourarium Including co-ordinator Hon. | 0.00 | 14592.00 | 0.00 | 14592.00 |
| | | <i>Advance adjusted against voucher (s) : 6231 (2223), MORE NANDKUMAR V BY DEPT. OF MARATHI</i> | | | | |
| 8052 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | <i>ADVANCES PAID FOR DDPE PROJECT UNDER SAMPLE DISTRICT WISE MULTIPLE FIELD SURVEYS BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)</i> | | | | |
| 8053 | A.2.P.9 | Honourarium | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 20930.00 | 0.00 | 20930.00 |
| | | <i>PGBUTER,HONORARIUM. APPO,REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 8054 | E.3.P.11.3 | Investment in FDR | 0.00 | 0.00 | 13026572.00 | 13026572.00 |
| | | <i>R & D FUND AMOUNT (02890310083796) REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.30%</i> | | | | |
| 8055 | A.59.P.26 | Dhwaj Nidhi transfer to State Government | 0.00 | 13170.00 | 0.00 | 13170.00 |
| | | <i>ZILLHA SAINIK KALYANKARYA , KOLHAPUR FOR DHWAJ NIDHI TRANSFER TO STATE GOVERNMENT [DIST.EDU] REFUND AMOUNT - 2015-16 TO 2021-22</i> | | | | |
| 8056 | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>BILL PAID TO A V SUMANT FOR SOUND RECORDING AS PER SANCTION OF MEETING SECTION.</i> | | | | |
| 8057 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 2678.00 | 2678.00 |
| | | <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER</i> | | | | |
| 8058 | A.4.P.31 | Printing Charges | 0.00 | 0.00 | 427.00 | 427.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|--------------------|--------------------|
| 8059 | A.3.P.8 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASH BOOK SECTION. Daily wages | 0.00 | 9401.00 | 0.00 | 9401.00 |
| 8060 | A.4.P.10 | AMOUNT P/T PATIL SAYAJI ANANDA FOR PAGE BASIS [CONVOCATION] Office expenses | 0.00 | 12501.00 | 0.00 | 12501.00 |
| 8061 | A.1.P.10 | BILL PAID TO FUSION ONE INFO IT PVT.LTD. FOR VOUCHER SCANNING AS PER SANCTION OF CASHBOOK SECTION. Office Expenses (Est. and others) | 0.00 | 2653.00 | 0.00 | 2653.00 |
| 8062 | A.4.P.14 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WALL CLOCK & DRYFRUITS TOTAL 2 PROPOSALS TOGETHER AS PER SANCTION OF HON. V. C. OFFICE Maintenance of Equipment | 0.00 | 4310.00 | 0.00 | 4310.00 |
| 8063 | A.1.P.10 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF PF HOLDER & DEVELOPER AS PER SANCTION OF P. G. BILLS SECTION. Office Expenses (Est. and others) | 0.00 | 420.00 | 0.00 | 420.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY AS PER SANCTION OF REGISTRAR OFFICE. | | | | |
| Total Payment | | | 0.00 | 499203.00 | 13033477.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 502822.00 | 0.00 | 502822.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1176631.00 | 0.00 | 1176631.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 111650.00 | 0.00 | 111650.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 70056.00 | 0.00 | 70056.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 93111.00 | 0.00 | 93111.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 64750.00 | 0.00 | 64750.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1579645.00 | 0.00 | 1579645.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 13750.00 | 0.00 | 13750.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 194923.00 | 0.00 | 194923.00 |
| Group Total | | | 0.00 | 3807338.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4306541.00 | 13033477.00 | 17340018.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|-------------|
| 8064 | A.60.P.10 | Office Expenses <i>AMT CREDITED FOR BOOK CARD, BOOK SLIP PRINTING BILL, BILL NO.480 DT.13/10/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 6600.00 | 6600.00 |
| 8065 | E.3.P.11.3 | Investment in FDR <i>(02890310066225) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.30%</i> | 0.00 | 0.00 | 12514068.00 | 12514068.00 |
| 8066 | E.3.P.2.4 | Investment in FDR <i>(02890310060728) DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR@ 5.30%</i> | 0.00 | 0.00 | 12623690.00 | 12623690.00 |
| 8067 | E.3.P.11.3 | Investment in FDR <i>(02890310066157) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.30%</i> | 0.00 | 0.00 | 12645679.00 | 12645679.00 |
| 8068 | E.3.P.11.3 | Investment in FDR <i>(02890310066195) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.30%</i> | 0.00 | 0.00 | 12577632.00 | 12577632.00 |
| 8069 | E.3.P.11.3 | Investment in FDR <i>(02890310083826) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.30%</i> | 0.00 | 0.00 | 13026572.00 | 13026572.00 |
| 8070 | E.3.P.11.3 | Investment in FDR <i>(02890310060513) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.30%</i> | 0.00 | 0.00 | 13026572.00 | 13026572.00 |
| 8071 | E.3.P.11.3 | Investment in FDR <i>(02890310060575) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.30%</i> | 0.00 | 0.00 | 13026572.00 | 13026572.00 |
| 8072 | E.3.P.11.3 | Investment in FDR <i>(02890310090084) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.30%</i> | 0.00 | 0.00 | 12265871.00 | 12265871.00 |
| 8073 | E.3.P.11.3 | Investment in FDR <i>(02890310078297) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.30%</i> | 0.00 | 0.00 | 12265871.00 | 12265871.00 |
| 8074 | E.3.P.11.3 | Investment in FDR <i>(02890310068090) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.30%</i> | 0.00 | 0.00 | 12265871.00 | 12265871.00 |
| 8075 | E.3.P.11.3 | Investment in FDR <i>(02890310060322) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 5.30%</i> | 0.00 | 0.00 | 12265871.00 | 12265871.00 |
| 8076 | A.2.P.10 | Office expenses <i>Advance adjusted against voucher (s) : 4881 (2223), OF SHAIKH RAMJAN ILAHI AND REMAING AMT. RS. 5000 /- PAID BY RECEIPT NO. 33647 DATED 30/08/2022 , AMT. RS. 1583 /-PAID BY RECEIPT NO. 42604 DATED 04/10/2022 AND AMT. 450/- PAID BY RECEIPT NO. 50279 DATED 28/10/2022 AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 0.00 | 2967.00 | 2967.00 |
| 8077 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. PRALHAD M GANGADHARE, JR. ASSISTANT AS PER ORDER EST/LTC/2103 DT.21.10.2022</i> | 0.00 | 5750.00 | 0.00 | 5750.00 |
| 8078 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.A. THEORY EXAM HELD MAR/APR-2022 AND ORIGINAL SUBMISSION ATTACHED WITH DOC. NO. 7276-02/11/2022 (APPT. SECTION) (DEPT. OF MARATHI)</i> | 0.00 | 900.00 | 0.00 | 900.00 |
| 8079 | E.3.P.46.2 | Technology Dept. Faculty Development Fund (TEQIP - II) <i>AMT. PAID FOR REIMBURSEMENT OF PH.D REGISTRATION FEES BANK RECEIPT. 20518 DT. 16.12.2020 & 20522 DT. 16.12.20202 BY DEPT. OF TEQIP III/TECHNOLOGY (NAYAN JAYWANT KOTMIRE)</i> | 0.00 | 26306.00 | 0.00 | 26306.00 |
| 8080 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 21/03/2022 TO 30/06/2022 BY DEPT OF BOTANY(LUBDHA ABHIJEET KAGALE)</i> | 0.00 | 19000.00 | 0.00 | 19000.00 |
| 8081 | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 190.00 | 0.00 | 190.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 8082 | A.1.P.6 | AMT PAID FOR CANTEEN BILL NO-690/DT-29/09/2022 BY DEPT OF SOCIOLOGY (HOTEL PRERANA)GST NO-27DCOPS9489E22K, TAX ON AMT-RS.180X2%(IT),RS.180x1%(SGST/CGST) Salary | 0.00 | 11100.00 | 0.00 | 11100.00 |
| 8083 | E.3.P.45.1 | BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 18/10/2022 TO 31/10/2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Expenses on Adhyasan | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 8084 | A.1.P.6 | AMT. PAID FOR HONORARIUM BILL 01/10/2022 TO 31/10/2022 BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (VAISHNAVI S. KUMBHAR) Salary | 0.00 | 17000.00 | 0.00 | 17000.00 |
| 8085 | A.1.P.6 | BILL PAID TO ROHINI RAJARAM KALKUTAKI AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD FROM 18/10/2022 TO 31/10/2022 AS PER SANCTION OF COMPUTER CENTER.TOTAL 2 PROPOSALS TOGETHER. Salary | 0.00 | 11250.00 | 0.00 | 11250.00 |
| 8086 | A.3.P.27 | BILL PAID TO AMIT MANOHAR DESAI AND KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 18/10/2022 TO 31/10/2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Expenditure on exam. at centers | 0.00 | 10864.00 | 0.00 | 10864.00 |
| 8087 | E.3.P.2.4 | BILL PAID FOR M.A. THEORY EXAM HELD IN MAR/APR-2022 (APPT. SECTION) (DEPT. OF MARATHI) Investment in FDR | 0.00 | 7000000.00 | 0.00 | 7000000.00 |
| 8088 | E.3.P.11.3 | DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR 15 DAYS @ 5.60% Investment in FDR | 0.00 | 8200000.00 | 0.00 | 8200000.00 |
| 8089 | E.3.P.11.3 | R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR 15 DAYS @ 5.60% Investment in FDR | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 8090 | E.3.P.11.3 | R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR 15 DAYS @ 5.60% Investment in FDR | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| 8091 | A.1.P.8 | R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR 15 DAYS @ 5.60% Daily Wages | 0.00 | 8869.00 | 0.00 | 8869.00 |
| 8092 | A.60.P.10 | BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OCTOBER, 2022 AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. Office Expenses | 0.00 | 15890.00 | 0.00 | 15890.00 |
| 8093 | A.3.P.27 | AMT PAID FOR PHOTO COPEES SALE & SERVICE FOR THE MONTH AUG 2022 BILL INVOICE NO. 113/2021-2022 DT. 15.10.2022 FROM DT.01/08/2022 TO 30/08/2022 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 15890X 2% (IT) RS. 318/- Expenditure on exam. at centers | 0.00 | 11504.00 | 0.00 | 11504.00 |
| 8094 | A.23.P.10 | BILL PAID FOR M.SC THEORY EXAM HELD IN MAR/APR-2022 (APPT. SECTION) (DEPT. OF ZOOLOGY) Office Expenses | 0.00 | 0.00 | 280.00 | 280.00 |
| 8095 | E.3.P.12.6 | AMT CREDITED XEROX BILL,BILL NO.12 DT.01/08/2022 BY DEPT OF MICROBIOLOGY(APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX) Office Expenses | 0.00 | 3283.00 | 0.00 | 3283.00 |
| 8096 | A.60.P.10 | Purchased General Stationary From Central Store Stock For N.S.S.Deptt. Office Expenses | 0.00 | 13071.00 | 0.00 | 13071.00 |
| 8097 | E.4.P.10.1 | AMT PAID FOR JUNE 2022 XEROX BILL NO. 111/21-22 FROM DT.02/06/2022 TO 30/06/2022 BY DEPT TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 13071 X 2% (IT) RS.261/- Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 18420.00 | 0.00 | 18420.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | AMT PAID FOR REGARDING TO OFFICE VISIT BILL,BILL NO.1 & BILL NO.3651 DT.16/07/2022 BY DEPT OF ECONOMICS(SHRI MAHALAXMI TOURS & TRAVELS)GST NO.27BHYPK4426J1ZP TAX ON AMT 14952X2%(IT) RS.299/- & TAX ON AMT 14952X1% RS.150/-(SGST & CGST) | | | | |
| 8098 | D.2.P.343 | Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR | 0.00 | 37264.00 | 0.00 | 37264.00 |
| | | AMT. PAID FOR CANTEEN BILL NO. 3 DT. 20/08/2022 BY DEPT. OF YCSR (SAGAR TUKARAM CHILE) | | | | |
| 8099 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | AMT PAID FOR HONORARIUM OF DDPE PROJECT UNDER MEETING DT-26/09/2022 BY DEPT OF ECONOMICS(D.C.TALULE, S.S. KALAMKAR) | | | | |
| 8100 | A.60.P.10 | Office Expenses | 0.00 | 13343.00 | 0.00 | 13343.00 |
| | | AMT PAID FOR JULY 2022 XEROX BILL NO. 112/2021-22 DT. 15.10.2022 FROM DT.01/07/2022 TO 30/07/2022 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 13343 X 2% (IT) RS.267/- | | | | |
| 8101 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 9500.00 | 0.00 | 9500.00 |
| | | BILL PAID TO BHASKAR PRADIP C FOR HOTEL EXPENSES AND REGISTRATION FEE AS PER SANCTION OF ESTABLISHMENT PG SECTION. | | | | |
| 8102 | A.1.P.6 | Salary | 0.00 | 43000.00 | 0.00 | 43000.00 |
| | | BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE PERIOD OF 18/10/2022 TO 31/10/2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. | | | | |
| 8103 | A.42.P.8 | Daily Wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | AMT PAID TO RANJIT SHRIPATRAO PATIL FOR SEASONAL FINANCIAL EXPERT IN OCTOBER 2022 SANCTION BY ENGINEERING SECTION-244/5040 | | | | |
| 8104 | A.3.P.8 | Daily wages | 0.00 | 81750.00 | 0.00 | 81750.00 |
| | | AMOUNT P/T SHIVAJI R. SHELAKE - KOMAL S. PATANGE - VIDYA TANAJI MANE - SHUBHANGI R. KADAM - POOJA VIJAY NIGADE - AMOL V ADAGULE - SUSHIL B KAMAT - VINAYAK V PATIL FOR SERVICE CHARGES [I T CELL] | | | | |
| 8105 | A.3.P.30 | Charges for Computerisation | 0.00 | 55500.00 | 0.00 | 55500.00 |
| | | AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR SERVICE CHARGES [I T CELL] | | | | |
| 8106 | A.4.P.21 | Audit fees | 0.00 | 371700.00 | 0.00 | 371700.00 |
| | | AMT PAID TO SANKPAL KULKARNI AND ASSOCIATES FOR GST SERVICE FOR SHIVAJI UNIVERSITY KOLHAPUR FOR FY 2021-22 & 2022-23 FROM APRIL 2022 TO SEP 2022 TOTAL 15 MONTHS IT DEDUCT ON RS.3,15,000/- SANCTION BY GENERAL WORKS SECTION-247/5082 | | | | |
| 8107 | A.3.R.7 | Examination fees | 0.00 | 3290.00 | 0.00 | 3290.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 7700.00 | 0.00 | 7700.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 4075.00 | 0.00 | 4075.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 30.00 | 0.00 | 30.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 300.00 | 0.00 | 300.00 |
| | 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 |
| | | AMOUNT P/T SARANG DILEEPSADASHIV - KAMBLE VINAYAK PUNDLIK - SONAL SAKAT FOR REFUND FEE [DIST & ONLINE EDU] | | | | |
| 8108 | A.1.P.61 | Foundation day | 0.00 | 480.00 | 0.00 | 480.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MULTIPURPOSE SELF ADHESIVE LABELS/ STICKERS AS PER SANCTION OF SPECIAL CELL SECTION. (INVITATION CARD DISTRIBUTION COMMITTEE FOR FOUNDATION DAY) | | | | |
| 8109 | D.2.P.343 | Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR | 0.00 | 276.00 | 0.00 | 276.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 04-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|--|-------------|--------------------|---------------------|---------------------|
| 8110 | A.55.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P10715 DT.03/082022 BY DEPT. OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 3984.00 | 0.00 | 3984.00 |
| 8111 | A.2.P.34 | AMT PAID FOR PURCHASE OF MATERIAL BILL, BILL NO.S01792 DT.29/10/2022 BY DEPT OF V.S.KHANDEKAR SMRUTI SANGRAHALAYA (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 | 5000.00 | 0.00 | 5000.00 |
| 8112 | D.8.P.2.13.1 | AMT. PAID FOR FELLOWSHIP 16/10/2022 TO 31/10/2022 BY DEPT. OF ZOOLOGY (SANIYA SUNIL TENDULKAR) Scheme for Person with Disabilities | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 8113 | A.2.P.34 | AMT PAID FOR UGC PROJECT UNDER CLERK PAYMENT DT.15TH TO 31 OCT2022 BY DEPT SOCIOLOGY(SHWETA SUNIL NIKAM) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 8114 | D.8.P.2.13.1 | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP 15/10/2022 TO 31/10/2022 BY DEPT OF BOTANY(SOBIYANAZ ARIF MOMIN) Scheme for Person with Disabilities | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 8115 | E.3.P.7.4.1 | AMT PAID FOR UGC-SCHEME PROJECT UNDER TO CLERK PAYMENT15/10/2022 TO 31/10/2022 BY DEPT OF SOCIOLOGY (SHOBHATAI SHAHAJI PATIL) Office Expenses | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | AMT. PAID FOR TRAVEL BILL NO. 26721 DT. 20/09/2022 BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL) | | | | |
| Total Payment | | | 0.00 | 55862299.00 | 138514116.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 158885.00 | 0.00 | 158885.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 3776977.00 | 0.00 | 3776977.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 3267897.00 | 0.00 | 3267897.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 106219.00 | 0.00 | 106219.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 34825.00 | 0.00 | 34825.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1596900.00 | 0.00 | 1596900.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 18724.00 | 0.00 | 18724.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 128020.00 | 0.00 | 128020.00 |
| Group Total | | | 0.00 | 9088447.00 | 0.00 | |
| Grand Total: | | | 0.00 | 64950746.00 | 138514116.00 | 203464862.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 8116 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR SCIENTIFIC ADMINISTRATIVE ASSISTANT UNDER DST PROJECT (STUTI) FOR THE DT. 01/10/2022 TO 31/10/2022 BY DEPT OF USIC (CFC). (SUPRIYA SACHINSATHE , GAYATRI HEMANT POWAR)</i> | 0.00 | 41760.00 | 0.00 | 41760.00 |
| 8117 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PAYMENT OF SENIOR PROJECT ASSOCIATE FROM 01/10/2022 TO 31/10/2022 BY DEPT OF USIC(CFC). (MAQSOOD RAFIQUE WAIKAR)</i> | 0.00 | 48720.00 | 0.00 | 48720.00 |
| 8118 | A.57.P.8 | Daily Wages <i>AMOUNT PAID TO TRUPTI BAWADEKAR FOR HIRING SERVICES PAYMENT IN MONTH OF OCTOBER 2022 IN DEPARTMENT OF MBA.</i> | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 8119 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP OCT 2022 BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8120 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP OCT 2022 BY DEPT OF MICROBIOLOGY(KAMBLE HARSHAD BALASO)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8121 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR UNDER FELLOWSHIP OCT 2022 BY DEPT OF BIOTECHNOLOGY(RASHMI SATISH ROKADE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8122 | A.71.P.8 | Daily Wages <i>AMOUNT PAID TO SUSHANT PANDIT AND VIKRAM KAMBALE FOR HIRING SERVICES PAYMENT IN MONTH OF OCTOBER 2022 IN DR. BABASAHEB AMBEDKAR CENTRE.</i> | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 8123 | A.11.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO 490 DT 6JUL 2022, BILL NO764 DT 30AUG 2022 BY DEPT OF BIOCHEMISTRY(FUME CHEMICAL)GST NO.27ADOPB4727G1ZK TAX ON AMT 6840X1% RS.69/-(SGST&CGST)</i> | 0.00 | 8072.00 | 0.00 | 8072.00 |
| 8124 | A.2.P.11 | Travelling Expenses of committee members And others <i>T.A.& REMUNERATION BILL PAID TO MAHAVEER P SHASTRI PLACEMENT OF COLLEGE TEACHER CAMP COMMITTEE MEMBER (AFFILIATION T-1 SEC.)</i> | 0.00 | 6500.00 | 0.00 | 6500.00 |
| 8125 | A.1.P.42 | Advertising Charges <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES AS PER SANCTION OF ENGINEERING SECTION.</i> | 0.00 | 8618.00 | 0.00 | 8618.00 |
| 8126 | 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 | 21118.00 | 0.00 | 21118.00 |
| 8127 | A.1.P.8 | Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF OCTOBER -2022 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i> | 0.00 | 6601.00 | 0.00 | 6601.00 |
| 8128 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>PURCHASE CAP FOR SWARAJJA MAHOSTAVE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i> | 0.00 | 7080.00 | 0.00 | 7080.00 |
| 8129 | A.2.P.35 | Recurring expenditure for IQAC <i>HIRING SERVICE HONORARIUM BILL DT.18/10/2022 TO 31/10/2022 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.)</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 8130 | A.2.P.8 | Daily wages <i>HIRING SERVICE HONORARIUM BILL MONTH OF OCTOBER-2022 PAID TO 1) M. V. KOLI 2) SHRI. V. D. KHADE & 3) DHAVALE V.T. (AFFILIATION T-1 SEC.)</i> | 0.00 | 36750.00 | 0.00 | 36750.00 |
| 8131 | A.3.R.7 | Examination fees | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 7075.00 | 0.00 | 7075.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 3665.00 | 0.00 | 3665.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 30.00 | 0.00 | 30.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 300.00 | 0.00 | 300.00 |
| | E.4.R.110.1 | Receipt for Youth Hostel | 0.00 | 150.00 | 0.00 | 150.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------|--|--------------|---------------------|----------------------|----------------------|
| 8131 | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) <i>BILL PAID TO JAGTAP PRATIBHA AJITRAO , PANASKAR KANCHAN RAJENDRA & POWAR GANESH PANDURANG FOR FEE REFUND [DIST EDU & ONLINE]</i> | 0.00 | 60.00 | 0.00 | 60.00 |
| 8132 | A.3.P.25 A.3.P.27 | Remuneration for Exam. work Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2015 (2021), 8276 (2122), OCT/NOV-2021 AND MAR 2020 O/S ADVANCE RS. 36/-, INT. RS. 4012/- DEDUCTED THIS VOUCHER AND ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 0.00 | 43570.00 3420.00 | 0.00 0.00 | 43570.00 3420.00 |
| 8133 | E.4.R.106.1 E.4.R.106.2 | SGST (Under TDS) CGST (Under TDS) <i>WRONGLY CREDITED TED ENTRY TO BANK RECEIPT NO.44767 DT.11.10.2022 SGST (UNDER TDS) & CGST (UNDER TDS) [PRESS SECTION] PRIN GOVT. COLLEGE OF ENGINEERING KARAD (9% GST)</i> | 0.00 0.00 | 0.00 0.00 | 11070.00 11070.00 | 11070.00 11070.00 |
| 8134 | A.30.P.16 | Data Book Bank <i>AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN DEPARTMENT OF POLITICS IN MONTH OF OCTOBER 2022.</i> | 0.00 | 505.00 | 0.00 | 505.00 |
| 8135 | A.18.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO SAMBHAJI KAMBLE AND VIJAY KAMBLE FOR HONO. IN MONTH OF OCT 2022 IN DEPARTMENT OF COMPUTER SCIENCE.</i> | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 8136 | A.4.R.2 | Interest on Advances paid to Employees <i>Advance adjusted against voucher (s) : 2279 (2021), EXAM SECTION CR WRONG B H A.4.R.2 NOW CORRECTED B H E.1.R.8 (RECEIPT SECTION)</i> | 0.00 | 0.00 | 1980.00 | 1980.00 |
| 8137 | A.70.P.9 | Honorarium Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM BILL CO-ORDINATOR OCT. 2022 BY DEPT. OF G.G.JADHAV (JADHAV SHIVAJI GAJENDRA)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 8138 | A.5.P.18 | Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01444, DT. 14/09/2022 BY DEPT OF ELECTRONICS (S.U. CONSUMERS STOERS)</i> | 0.00 | 4495.00 | 0.00 | 4495.00 |
| 8139 | A.20.P.15 | Laboratory Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF AGPM.</i> | 0.00 | 9591.00 | 0.00 | 9591.00 |
| 8140 | A.4.R.2 | Interest on Advances paid to Employees <i>Advance adjusted against voucher (s) : 8724 (2021), EXAM BILL SECTIO (CR WRONG CR B H A.4.R.2 NOW CORRECTED B H E.1.R.8 (RECEIPT SECTION)</i> | 0.00 | 0.00 | 1640.00 | 1640.00 |
| 8141 | A.4.R.2 | Interest on Advances paid to Employees <i>PAYMENT MADE AGAINST R.NO. 40358/28-9-2022 RS. 28466/- HENCE EXCESS AMT RS. 1776/- PAID TO COLLEGE V.K.CHAVAN-PATIL MAHAVI.KARVE (EXAM BILLS SECT.SMP)</i> | 0.00 | 1776.00 | 0.00 | 1776.00 |
| 8142 | A.1.P.52 | Election Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RUBBER STAMP AS PER SANCTION OF MEETING & ELECTION SECTION.</i> | 0.00 | 170.00 | 0.00 | 170.00 |
| 8143 | A.2.P.35 | Recurring expenditure for IQAC <i>HIRING SERVICE HONORARIUM BILL OF 18/10/22 TO 31/10/22 PAID TO SATISH DAGADU PARLE (IQAC SEC.)</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 8144 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR COACH CUM MANGER OF KABADDI (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-2023 SANT GADGE BABA AMRAVATI UNIVERSITY AMRAVATI DT. 07.11.2022 BY DEPT. OF SPORTS (PATIL SANJAY RAMCHANDRA) A U KOTHAVALA</i> | 0.00 | 86000.00 | 0.00 | 86000.00 |
| 8145 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF SEPTEMBER 2022 IN DEPARTMENT OF MUSIC.</i> | 0.00 | 36800.00 | 0.00 | 36800.00 |
| 8146 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 7641.00 | 0.00 | 7641.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|---|------------------------------|---|
| 8147 | A.16.P.8 | AMT PAID FOR LANCH & DINNER BILL FOR STUTI HANDS ON TRAINING WORKSHOP BILL BY DEPT OF CFC (HOTEL PEARL) GST NO. 27AAAFH5548L1Z3 TAX ON AMT 7641 X 2% RS. 153/-, 7641/- X 1% SGST & CGST RS. 76/- Daily Wages | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 8148 | B.1.P.30.3 | AMOUNT PAID TO JADHAV SUNIL FOR HIRING SERVICES PAYMENT IN MONTH OF OCTOBER 2022 IN DEPARTMENT OF GEOGRAPHY. Renovation of AGPM - Furniture | 0.00 | 4639.00 | 0.00 | 4639.00 |
| 8149 | A.2.P.51 | AMT PAID FOR PURCHASE OF MATERIAL FROM WHITE BOARD BILL NO. S01734, DT. 21/10/2022 BY DEPT OF AGPM (S.U. CONSUMER STORES) Research Strengthening Scheme for University Teachers | 0.00 | 0.00 | 4800.00 | 4800.00 |
| 8150 | A.13.P.8 | AMT CREDITED FOR SCANNING ELECTRON MICROSCOPE SAMPLE ANALYSIS BILL OCT-2022 BY DEPT OF BOTANY (M.M.LEKHAK) Daily Wages | 0.00 | 8024.00 | 0.00 | 8024.00 |
| 8151 | A.67.P.6 | AMT PAID FOR DAILY WAGES BILL, BILL NO. 059, DT. 01/11/2022 BY DEPT OF ZOOLOGY (A. M. KAMBLE SERVICES) GST NO. 27JZRPK2262P1ZD TAX ON AMT. 6800X2% (IT) RS.136/- & TAX ON AMT. 6800X1% RS. 68/-(SGST & CGST) Salary from University Fund | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 8152 | A.2.P.34 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT 22/09/2022 TO 17/10/2022 BY DEPT OF YCSR(D PARASHURAM SHANKAR VADAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 8153 | A.6.P.19 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 16/10/2022 TO 31/10/2022 BY DEPT OF ZOOLOGY (RUTUJA JAGANNATH LAD) Expenditure on Space Science Centre at Panhala | 0.00 | 6984.00 | 0.00 | 6984.00 |
| 8154 | A.31.P.16 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01173, DT. 06/08/2022 BY DEPT OF PHYSICS (S.U. CONSUMERS STORES) Maratha History Study Centre | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 8155 | A.16.P.13 A.42.P.13.3 A.42.P.13.7 A.42.P.21 | AMT PAID FOR PUCHASE OF BOOKS BY DEPT OF CHH. SHAHU MAHARAJ CENTRE (SUSHANT SANJAY UDAWANT) Maintenance Maintenance of Building (Electric work) Maintenance of Electrical Equipment And etc. Petrol, Oil And Lubricant for Other vehicle | 0.00 0.00 0.00 0.00 | 2791.00 37208.00 37208.00 11224.00 | 0.00 0.00 0.00 0.00 | 2791.00 37208.00 37208.00 11224.00 |
| 8156 | A.2.P.11 | BILL PAID TO M/S KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL & OIL FOR THE PERIOD 11/10/2022 TO 20/10/2022 AS PER SANCTION OF VEHICLE SECTION. Travelling Expenses of committee members And others | 0.00 | 1494.00 | 0.00 | 1494.00 |
| 8157 | A.2.P.11 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 LIC TO SANGALI Travelling Expenses of committee members And others | 0.00 | 4204.00 | 0.00 | 4204.00 |
| 8158 | A.2.P.11 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 LIC TO SATARA Travelling Expenses of committee members And others | 0.00 | 3110.00 | 0.00 | 3110.00 |
| 8159 | A.26.P.10 | AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 LIC TO SANGALI Office Expenses | 0.00 | 0.00 | 1420.00 | 1420.00 |
| 8160 | A.26.P.10 | AMT CREDIT FOR LETTER PAD BINDING BILL BY DEPT OF MARATHI (S.U. PRINTING PRESS) Office Expenses | 0.00 | 0.00 | 1420.00 | 1420.00 |
| 8161 | A.11.P.15 | AMT CREDIT FOR LATTER PAD BINDING BILL BY DEPT OF MARATHI (S.U. PRINTING PRESS) Laboratory Expenses | 0.00 | 0.00 | 2482.00 | 2482.00 |
| 8162 | E.1.P.9 | Advance adjusted against voucher (s) : 3225 (2223),PURCHASE OF MATERICAL FOR M.Sc PRACTICAL BY DEPT OF BIOCHEMISTRY (RECEIPT NO-4518/- DT-13/10/2022) S.S.BUWA Advances to college employees for University work | 0.00 | 123000.00 | 0.00 | 123000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| | | ADVANCES PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-23 KHO-KHO (W) DR. HARISINGH GOUR UNIVERSITY SAGAR, MADHYA PRADESH DT. 07.11.2022 BY DEPT. OF SPORTS (KANCHAN B. BELLAD) A.U. KOTHAVALA | | | | |
| 8163 | A.5.P.10 | Office Expenses | 0.00 | 0.00 | 1070.00 | 1070.00 |
| | | AMT CREDIT FOR S.U. GUEST HOUSE BILL NO. 299, DT. 30/03/2022 BY DEPT OF ELECTRONICS | | | | |
| 8164 | D.4.P.82 | INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept. | 0.00 | 0.00 | 10000.00 | 10000.00 |
| | | AMT CREDITED FOR SAMPLE ANALYSIS BILL OCT-2022 BY DEPT OF BOTANY(FINANCE & ACCOUNT OFFICER (BOTANY DEPT) | | | | |
| 8165 | E.3.R.45.1 | Donations | 0.00 | 0.00 | 5000.00 | 5000.00 |
| | | BUDGET WRONG RECEIPT.NO. 1115 DT.06/04/2022 BY DEPT. OF ZOOLOGY | | | | |
| 8166 | E.4.R.106.1 | SGST (Under TDS) | 0.00 | 0.00 | 60075.00 | 60075.00 |
| | E.4.R.106.2 | CGST (Under TDS) | 0.00 | 0.00 | 60075.00 | 60075.00 |
| | | WRONGLY CREDITED TED ENTRY TO BANK RECEIPT NO.10401 DT.18.05.2022 SGST (UNDER TDS) & CGST (UNDER TDS) [PRESS SECTION] PRIN RAJARAMBAPU INSTITUTE OF TECHNOLOGY SAKHARALE (9% GST) | | | | |
| 8167 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | AMT PAID FOR HIRING SERVICES BILL .SEPT 2022 BY DEPT OF ECONOMICS (NAMRTA NAGESH DESAI, PRIYADARSHANI BALASO KAMBLE, BHAGYASHREE TULASHIDAS POL) | | | | |
| 8168 | A.1.P.15 | Meeting Expenses | 0.00 | 2830.00 | 0.00 | 2830.00 |
| | | BILL PAID TO AJINKYA ANIL TORASKAR FOR MEAL EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION. | | | | |
| 8169 | A.48.P.24 | Beti Bachao Abhiyan | 0.00 | 780.00 | 0.00 | 780.00 |
| | | BETI BACHAO ABHIYAN WORKSHOP DIGITAL BOARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) | | | | |
| 8170 | A.48.P.24 | Beti Bachao Abhiyan | 0.00 | 1460.00 | 0.00 | 1460.00 |
| | | BETI BACHAO ABHIYAN WORKSHOP PHOTO BILL PAID TO SACHIN MOVIES KOLHAPUR (D.S.W.SEC.) | | | | |
| 8171 | A.48.P.24 | Beti Bachao Abhiyan | 0.00 | 3500.00 | 0.00 | 3500.00 |
| | | BETI BACHAO ABHIYAN WORKSHOP HONORARIUM BILL PAID (D.S.W.SEC.) | | | | |
| 8172 | A.48.P.24 | Beti Bachao Abhiyan | 0.00 | 13200.00 | 0.00 | 13200.00 |
| | | TEA & LUNCH PROVIDED TO BETI BACHAO ABHIYAN WORKSHOP BILL PAID TO HOTEL PRERANA (D.S.W.SEC.) | | | | |
| 8173 | A.52.P.13 | Maintenance | 0.00 | 11500.00 | 0.00 | 11500.00 |
| | | BILL PAID TO DREAM COMPUTER KOLHAPUR FOR MAINTENANCE CHARGES FOR SSL CERTIFICATE FOR PAYMENT GATEWAY FOR THE PERIOD 18 OCT.2022 TO 19 OCT. 2023 SANCTION BY COMPUTER CENTER. | | | | |
| 8174 | E.1.P.9 | Advances to college employees for University work | 0.00 | 107000.00 | 0.00 | 107000.00 |
| | | ADVANCE PAID FOR COACH CUM MANGER OF BASKETBALL (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-2023 SHRI VIDYAPEETH VISHWAVIDYALAYA INORE MADHYA PRADESH DT. 08.11.2022 BY DEPT. OF SPORTS (BANSODE AKASH VASANT) A U KOTHAVALA | | | | |
| 8175 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 6451.00 | 0.00 | 6451.00 |
| | | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP DT-01/10/2022 TO DT- 20/10/2022 BY DEPT OF BIOTECHNOLOGY (KAPIL VILAS SHINDE) | | | | |
| 8176 | A.59.P.7 | Travelling Expenses | 0.00 | 10611.00 | 0.00 | 10611.00 |
| | | T.A. & D.A. BILL PAID (DISTANCE EDN.) | | | | |
| 8177 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 67830.00 | 0.00 | 67830.00 |
| | | PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) | | | | |
| 8178 | E.3.P.24 | Bills Payable A/c. | 0.00 | 2596200.00 | 0.00 | 2596200.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|------------|
| 8179 | A.29.P.13 | BILL PAID TO IMAGINE COMPUTER SERVICES FOR PURCHASE OF WIRELESS CONTROLLER MAKE RUCKUS MODEL SMART ZONE 144 AS PER SANCTION OF INTERNET UNIT. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT. RS.2200169/-) Maintenance | 0.00 | 0.00 | 1072.00 | 1072.00 |
| 8180 | A.29.P.13 | AMT CREDITED FOR PRINTER REPAIRS BILL NO-48/DT-03/08/2022 BY DEPT OF SOCIOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Maintenance | 0.00 | 0.00 | 960.00 | 960.00 |
| 8181 | A.1.P.10.1 | AMT CREDITED FOR TONER REFILLING BILL NO-35/DT-03/08/2022 BY DEPT OF SOCIOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses (Meeting) | 0.00 | 0.00 | 439.00 | 439.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 1020.00 | 1020.00 |
| | A.15.P.10 | Office Expenses | 0.00 | 0.00 | 410.00 | 410.00 |
| | A.20.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.31.P.10 | Office Expenses | 0.00 | 0.00 | 297.00 | 297.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 448.00 | 448.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 5592.00 | 5592.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 2994.00 | 2994.00 |
| | A.55.P.10 | Office Expenses | 0.00 | 0.00 | 947.00 | 947.00 |
| | A.55.P.10 | Office Expenses | 0.00 | 0.00 | 139.00 | 139.00 |
| | A.56.P.10 | Office Expenses | 0.00 | 0.00 | 864.00 | 864.00 |
| | A.58.P.10 | Office Expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 0.00 | 328.00 | 328.00 |
| | D.3.P.10 | Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 0.00 | 1671.00 | 1671.00 |
| | E.3.P.50.1 | Expenses of chair | 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> | | | | |
| 8182 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 11025.00 | 11025.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 200.00 | 200.00 |
| | | <i>Advance adjusted against voucher (s) : 2015 (2021), MAR/APR-2020 VIDE NO. R.NO. 12682/03.08.2021 RS. 57795/- & R. NO. 12676/03.08.2021 RS. 944/- AND OCT-2021 O/S ADVANCE RS. 36/- AND INT-RS. 4012/- IS DEDUCTED FROM PAYMENT VOUCHER DOC. NO. 7309</i> | | | | |
| 8183 | E.4.P.1 | Investment In FDR | 0.00 | 0.00 | 3500000.00 | 3500000.00 |
| | | <i>FD NO. 0463107000050962 REINVEST SAME AMOUNT</i> | | | | |
| 8184 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 6165.00 | 0.00 | 6165.00 |
| | | <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SATARA</i> | | | | |
| 8185 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 416.00 | 0.00 | 416.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 25290.00 | 0.00 | 25290.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 34410.00 | 0.00 | 34410.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3740.00 | 0.00 | 3740.00 |
| | | <i>Advance adjusted against voucher (s) : 13489 (1920), MAR/APR-2020 AND BALANCE REFUNDED VIDE R. NO. 20490, DATE-17.06.2022 RS. 113805/- HENCE EXCESS REFUND AMOUNT RS. 661/- PAID TO COLLEGE AND R. NO 40358, DATE 28.09.2022 RS. 28466/- (INT) RECEIVED</i> | | | | |
| 8186 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 5690.00 | 0.00 | 5690.00 |
| | | <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 LIC TO SATARA</i> | | | | |
| 8187 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 4475.00 | 0.00 | 4475.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1443.00 | 0.00 | 1443.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 730.00 | 0.00 | 730.00 |
| | A.42.P.7 | Travelling Expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 5258.00 | 0.00 | 5258.00 |
| | | <i>BILL OF PAPER SETTER MC COMMITTEE VIVA VOCE SELECTION COMMITTEE BOS MEETING.</i> | | | | |
| 8188 | A.47.P.8 | Daily Wages | 0.00 | 2340.00 | 0.00 | 2340.00 |
| | | <i>AMOUNT PAID TO RUSHIKESH JOGDANDE FOR WORK FOR DEMAND SCHEME IN LIBRARY IN MONTH OF OCTOBER 2022.</i> | | | | |
| 8189 | A.36.P.7 | Travelling Expenses | 0.00 | 2470.00 | 0.00 | 2470.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 8190 | A.47.P.10 | AMT PAID FOR TRAVELLING BILL BY DEPT OF LAW(KUMBHOJKAR M.S) Office Expenses | 0.00 | 1137.00 | 0.00 | 1137.00 |
| 8191 | A.2.P.34 | AMOUNT PAID TO PATIL ABHISHEK FOR SUPPLY NEWS PAPER IN MONTH OF OCTOBER 2022 IN LIBRARY. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8192 | A.2.P.34 | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP FROM 01/10/2022 TO 31/10/2022 BY DEPT OF ECONOMICS(AMOL CHANDRAKANT KAMBLE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8193 | A.12.P.10 | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP OCT 2022 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH) Office Expenses | 0.00 | 5434.00 | 0.00 | 5434.00 |
| 8194 | E.2.P.6 | AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK FOR HP.MFP-M440DN BY DEPT OF BOTANY(ABAJI CORPORATION KOLHAPUR)GST NO -27ABRPM716R1ZO TAX ON AMT 4605X3% RS.139/-(SD), TAX ON AMT 4605X1% RS.47/-(SGST & CGST) Refund of Security Deposit | 0.00 | 73996.00 | 0.00 | 73996.00 |
| 8195 | A.62.P.13 | REFUND OF SECURITY DEPOSIT TO TECHSER POWER SOLUTIONS PVT. LTD. AS PER SANCTION OF INTERNET UNIT. Maintenance | 0.00 | 0.00 | 2368.00 | 2368.00 |
| 8196 | E.4.P.123.1 | MT CREDITED FOR VOLUMETRIC FLASK ,CONICAL FLASK BILL NO-33/DT-03/08/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Investment in Shares | 0.00 | 0.00 | 300000.00 | 300000.00 |
| 8197 | A.13.P.21 | J. V. FOR WRONGLY RECTIFIED BUDGET HEAD (ESTABLISHMENT PG SECTION) Expenditure for Centre for Marine Environment Malvan | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 8198 | E.3.P.50.1 | AMT. PAID FOR ADVANCE BILL FOR RENT DT.21/10/2022 MONTHLY RENT BILL JUNE TO OCT 2022 BY DEPT. OF ZOOLOGY (K.S.D. SHIKSHAN MANDAL) Expenses of chair | 0.00 | 1208.00 | 0.00 | 1208.00 |
| | E.3.P.50.1 | Expenses of chair | 0.00 | 1260.00 | 0.00 | 1260.00 |
| 8199 | A.22.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL,BILL NO.S01831 DT.31/10/2022 SO1808 DT. 31/10/2022 BY DEPT OF LOKNETE BALASAHEB DESAI CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 4428.00 | 0.00 | 4428.00 |
| 8200 | A.22.P.7 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01841 DT.03/11/2022 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses | 0.00 | 700.00 | 0.00 | 700.00 |
| | A.22.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 8201 | A.1.P.8 | AMT PAID FOR TRAVELING & GUEST LECTURE BILL DT-30/08/2022 BY DEPT OF BIOTECHNOLOGY(MAYUR BHARAT KURADE) Daily Wages | 0.00 | 12744.00 | 0.00 | 12744.00 |
| 8202 | A.52.P.10 | AMT. PAID FOR ANIMAL HOUSE CLEANING BILL NO. 140 DT.01/11/2022 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) Office Expenses | 0.00 | 2650.00 | 0.00 | 2650.00 |
| 8203 | A.1.P.10.3 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF COMPUTER CENTER. Office Expenses (BOS and Eligibility) | 0.00 | 500.00 | 0.00 | 500.00 |
| 8204 | A.3.P.25 | BILL PAID TO A V SUMANT FOR PROVIDING LIGHT & MIKE SYSTEM AS PER SANCTION OF BOS SECTION. Remuneration for Exam. work | 0.00 | 98191.00 | 0.00 | 98191.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 114237.00 | 0.00 | 114237.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 37285.00 | 0.00 | 37285.00 |
| 8205 | A.48.P.24 | Advance adjusted against voucher (s) : 2154 (2223),MAR/APR-2022 ADVANCE AGAINST ADVANCE AMT PAID Beti Bachao Abhiyan | 0.00 | 3000.00 | 0.00 | 3000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-------------------|--------------------|
| 8206 | C.1.P.5 | BETI BACHAO ABHIYAN WORKSHOP HONORARIUM BILL PAID (D.S.W.SEC.) Leave Travel Concession to Staff (Home Town) | 0.00 | 3450.00 | 0.00 | 3450.00 |
| 8207 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SMT. RAGINI P. SONAJI SR. ASSISTANT, AS PER ORDER EST/LTC/2083/A DT.19.10.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 3450.00 | 0.00 | 3450.00 |
| | | LEAVE TRAVEL CONCESSION TO SHRI. SATISH P. PATIL, PEON AS PER ORDER EST/LTC/2067 DT.18.10.2022 | | | | |
| Total Payment | | | 0.00 | 4102962.00 | 4006981.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 12645679.00 | 0.00 | 12645679.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 360208.00 | 0.00 | 360208.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 372551.00 | 0.00 | 372551.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 145159.00 | 0.00 | 145159.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 30450.00 | 0.00 | 30450.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 11334269.00 | 0.00 | 11334269.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 24042.00 | 0.00 | 24042.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 46136.00 | 0.00 | 46136.00 |
| Group Total | | | 0.00 | 24958624.00 | 0.00 | |
| Grand Total: | | | 0.00 | 29061586.00 | 4006981.00 | 33068567.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 310311.00 | 0.00 | 310311.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 22550.00 | 0.00 | 22550.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 9000.00 | 0.00 | 9000.00 |
| Group Total | | | 0.00 | 341861.00 | 0.00 | |
| Grand Total: | | | 0.00 | 341861.00 | 0.00 | 341861.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 8208 | A.34.P.10 | Office Expenses <i>AMT CREDIT FOR S.U. GUEST HOUSE RECEIPTS BILL NO. 398, DT. 10/10/2022 BY DEPT OF EDUCATION</i> | 0.00 | 0.00 | 90.00 | 90.00 |
| 8209 | B.1.P.30.2 | Renovation of AGPM - Electric work <i>AMOUNT PAID TO IMAGINE COMPUTER SERVICES FOR SUPPLY CAT-6 AND OFC CABLING AND ELECTRIC WORKS IN DEPARTMENT OF AGPM.</i> | 0.00 | 84514.00 | 0.00 | 84514.00 |
| 8210 | E.3.P.52.1 | Expenses on Adhyasan <i>AMT. PAID FOR TRAVELING BILL BY DEPT. OF YCSR (RAJESHWARI DESHPANDE)</i> | 0.00 | 7240.00 | 0.00 | 7240.00 |
| 8211 | A.22.P.15 | Laboratory Expenses <i>AMT PAID FOR LAB CHEMICAL BILL, BILL NO-K0123 DT.02 NOV 2022, BY DEPT OF BIO TECHNOLOGY (ARHAM ENTERPRISES) GST NO -27AAEHV4738G1ZU TAX ON AMT 17371X1% RS.174/- (SGST&CGST)</i> | 0.00 | 20499.00 | 0.00 | 20499.00 |
| 8212 | A.42.P.3 | Purchase of Computer And other Peripherals <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING LENOVO SMPS 10 PIN FOR COMPUTER SANCTION BY ENGINEERING SECTION-247/5078</i> | 0.00 | 6510.00 | 0.00 | 6510.00 |
| 8213 | A.36.P.10 | Office Expenses | 0.00 | 1634.00 | 0.00 | 1634.00 |
| | A.36.P.10 | Office Expenses | 0.00 | 2900.00 | 0.00 | 2900.00 |
| | A.36.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01523 DT.22/09/2022,S01425 DT.12/09/2022,P13546 DT.28/09/2022 BY DEPT OF LAW (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1225.00 | 0.00 | 1225.00 |
| 8214 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMOUNT PAID TO HANDE SUJATA FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP IN MONTH OF OCTOBER 2022 IN LIBRARY.</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8215 | A.1.P.13 | News Papers | 0.00 | 3642.00 | 0.00 | 3642.00 |
| | A.4.P.13 | News Paper | 0.00 | 827.00 | 0.00 | 827.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN LIBRARY IN MONTH OF OCTOBER 2022.</i> | 0.00 | 5582.00 | 0.00 | 5582.00 |
| 8216 | A.38.P.8 | Daily Wages <i>AMOUNT PAID TO MALHAR JOSHI FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF OCTOBER 2022 IN DEPARTMENT OF MUSIC</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 8217 | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 1404.00 | 0.00 | 1404.00 |
| | A.46.P.7 | Travelling Expenses | 0.00 | 900.00 | 0.00 | 900.00 |
| | A.46.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO SUNITA KHADASE AND D.B. SUTAR FOR TRAVELLING AND LUNCH BILL COMING FOR LIBRARY FUNCTION ON DATED 15-10-2022.</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 8218 | A.30.P.10 | Office Expenses | 0.00 | 162.00 | 0.00 | 162.00 |
| | A.30.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. P14373, DT. 11/10/2022, BILL NO. S01784, DT. 28/10/2022 BY DEPT OF POLITICAL SCIENCE (S.U. CONSUMERS STORES)</i> | 0.00 | 230.00 | 0.00 | 230.00 |
| 8219 | 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 | 2545.00 | 2545.00 |
| 8220 | A.1.P.21 | Contract Charges to Security <i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF OCT 2022 (2ND INSTALLMENT AFTER DIWALI FROM 16 OCT 22 TO 31 OCT 2022) AS PER EST ORDER 2161 DT 04 NOV 2022. (P.T. IS CALCULATE AS PER TOTAL OF 1ST INSALLMENT PAYMENT {ISSUER BY DOC NO 6628} AND THIS PAYMENT)</i> | 0.00 | 820125.00 | 0.00 | 820125.00 |
| 8221 | E.3.P.45.1 | Expenses on Adhyasan <i>AMT. PAID FOR BANNER 4 PHOTOGRAPHY BILL NO. 323 DT.17/10/2022 BY DEPT. OF SHARADABI GOVINDARAO PAWAR (BHARATI PATIL)</i> | 0.00 | 1400.00 | 0.00 | 1400.00 |
| 8222 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE</i> | 0.00 | 450.00 | 0.00 | 450.00 |
| 8223 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 360.00 | 0.00 | 360.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-----------------|-------------------|
| 8224 | A.3.P.25 | ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE Remuneration for Exam. work | 0.00 | 2250.00 | 0.00 | 2250.00 |
| | | BILL PAID FOR ONLINE MCQ THEORY EXAM OF OCT 2022 PAPER SETTING REMUNERATION FOR THE 1 OCT 2022 TO 31 OCT 2022 (APPT. SECTION) | | | | |
| Total Payment | | | 0.00 | 987854.00 | 2635.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 847963.00 | 0.00 | 847963.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 16900.00 | 0.00 | 16900.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 136614.00 | 0.00 | 136614.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 3378041.00 | 0.00 | 3378041.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 17439.00 | 0.00 | 17439.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 109056.00 | 0.00 | 109056.00 |
| Group Total | | | 0.00 | 4506013.00 | 0.00 | |
| Grand Total: | | | 0.00 | 5493867.00 | 2635.00 | 5496502.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 319351.00 | 0.00 | 319351.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4450.00 | 0.00 | 4450.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 9000.00 | 0.00 | 9000.00 |
| Group Total | | | 0.00 | 332801.00 | 0.00 | |
| Grand Total: | | | 0.00 | 332801.00 | 0.00 | 332801.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 8225 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 10924.00 | 0.00 | 10924.00 |
| 8226 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GJRF FOR THE PERIOD OF FELLOWSHIP DT. 16.10.2022 TO 31.10.2022 BY DEPT. OF CHEMISTRY (GHAWARE RACHANA CHARANDAS) | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 8227 | D.2.P.149.23 | DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. AMT. PAID FOR DST INSPIRE (JRF) FELLOWSHIP FOR THE PERIOD OF 16.10.2022 TO 31.10.2022 BY DEPT. OF CHEMISTRY (PRAMOD A KOYALE) | 0.00 | 17980.00 | 0.00 | 17980.00 |
| 8228 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep AMT. PAID FOR DST SERB JRF FELLOWSHIP FROM 16.10.2022 TO 31.10.2022 BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH) | 0.00 | 17980.00 | 0.00 | 17980.00 |
| 8229 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. ANT CREDIT TO USIC (CFC) BY DETP OF NANOSCIENCE & TECHNOLOGY | 0.00 | 0.00 | 700.00 | 700.00 |
| 8230 | A.2.P.51 | Research Strengthening Scheme for University Teachers AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO 640/671/739/691 BY DEPT. OF BOTANY. (USIC(CFC)) | 0.00 | 0.00 | 1250.00 | 1250.00 |
| 8231 | A.6.P.19 | Expenditure on Space Science Centre at Panhala AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANTHALA LIGHT BILL IN PERIOD 02-10-2022 TO 03-11-2022 SANCTION BY ENGINEERING SECTION-252/5159 | 0.00 | 2320.00 | 0.00 | 2320.00 |
| 8232 | A.2.P.11 | Travelling Expenses of committee members And others PLACEMENT OF COLLEGE TEACHERS CAMP T.A. & REMUNERATION BILL PAID (AFFILIATION SEC.) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 8233 | A.64.P.13 | Maintenance AMT PAID FOR EXPERT HONORARIUM BILL BY NAVARATRI FUNCTION 2022-2023 BY LADIES HOSTEL BY DEPT OF TECHNOLOGY (SHRAVNI SHEKHAR SHINDE) | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 8234 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P15373 DT. 27.10.2022 UNDER DST SERB PROJECT BY DEPT OF CHEMISTRY (S.U.CENTRAL CO-OPP CONSUMER STORES LTD KOP) | 0.00 | 4013.00 | 0.00 | 4013.00 |
| 8235 | A.25.P.10 | Office Expenses | 0.00 | 2325.00 | 0.00 | 2325.00 |
| | A.25.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S00380/S00319 BY DEPT OF FOREIGN LANGUAGES(S.U.CONSUMER STORE) | 0.00 | 1585.00 | 0.00 | 1585.00 |
| 8236 | A.1.P.78 | Expenses for Placement Cell AMT PAID FOR CANTEEN BILL NO. 1 DT. 27.09.2022 & 22 DT. 07.10.2022 BY DEPT OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) GST NO- 27BHPPK9477A1ZW TAX ON AMT. 2169/- X 2% IT RS. 43/-, 2169/- X 1 % SGST & CGST RS. 22/- | 0.00 | 2169.00 | 0.00 | 2169.00 |
| 8237 | A.31.P.9 | Honorarium , Including co-ordinator Hon AMT PAID FOR GUEST LECTURE BILL DT.20/10/2022 BY DEPT OF HISTORY(TUKARAM S PATIL, PATHAN ISMAIL S, ARUNKUMAR R BHOSALE) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 8238 | A.65.P.15 | Laboratory Expenses AMT PAID FOR CHEMICAL BILL, BILL NO. 920, DT. 15/10/2022, BILL NO. 941, DT. 19/10/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS) GST NO. 27AAAGS0003C1Z1 TAX ON AMT. 17368X1%RS. 174/- (SGST & CGST) | 0.00 | 20495.00 | 0.00 | 20495.00 |
| 8239 | E.5.P.68 | School of Nano Science & Technology - Conference - Seminar - Workshop AMT CREDIT FOR S.U. PRINTING PRESS, BILL NO. 475, DT. 11/10/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY | 0.00 | 0.00 | 5875.00 | 5875.00 |
| 8240 | A.42.P.17 | Electricity Charges | 0.00 | 91530.00 | 0.00 | 91530.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 8241 | D.1.R.207.2 | AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAV IN PERIOD 30/09/2022 TO 31/10/2022 SANCTION BY ENGINEERING SECTION-252/5158 UGC - BSR Start-Up Grant to Dr. Vaishali A. Sawant Technology Dept. | 0.00 | 53943.00 | 0.00 | 53943.00 |
| 8242 | D.2.P.337 | UNSPENT AMOUNT TRANSFER FOR UGC START UP GRANT TO DR. VAISHALI A SAWANT TECHNOLOGY DEPT. BUDGET HEAD D.1.R.207.2 BY CUDS SECTION (SECRETARY UGC NEW DELHI) SMT. N.D.SHINDE STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 8243 | A.1.P.78 | AMT PAID FOR STUTI PROJECT TECHNICAL ASSISTANT UNDER DST PROJECT PAYMENT DT. 01/10/2022 TO 31/10/2022 BY DEPT. OF CFC (ADITI NIKHIL GARGE) A U KOTHAVALE Expenses for Placement Cell | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 8244 | E.1.P.2 | AMT PAID FOR UGC SKIM UNDER ONE DAY MEETING CUM PLACEMENT ON EMPLOYMENT SKILLS FOR DISABILITIES PERSONS DT.14/10/2022 BY CENTRAL PLACEMENT CELL (GANDHALI S. DINDE, SURYKANT A. PHADAKE, URMULA CHAVAN) Advances paid to Employees for University work | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 8245 | E.1.P.2 | ADVANCE PAID TO PRAVIN B. PATIL FOR 60TH FOUNDATION DAY PRIZE DISTRIBUTION EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION. Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8246 | A.2.P.33 | ADVANCE GIVEN TO SHASHIKANT BABURAO KADAM RIGHT TO INFORMATION MEETING AT PUNE (AFFILIATION SEC.) Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 8247 | A.2.P.8 | BILL P/T 31 PROFESSOR [ONLINE LECTURE FOR PH.D COURSEWORK REMUNERATION BILL - 2021 HINDI DEPARTMENT [P G BUTR] Daily wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 8248 | E.3.P.24 | HIRING SERVICE PAYMENT MONTH OF OCTOBER 2022 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.) Bills Payable A/c. | 0.00 | 27906.00 | 0.00 | 27906.00 |
| 8249 | E.3.P.24 | AMT PAID FOR B.TECH EXTRA BANK LOAN BILLS PAYABLE FEE RETURN BANK RECEIPT NO.49867 DT. 28.10.2022 BY DEPT OF TECHNOLOGY (MAMTA RAMESH JADHAV) Bills Payable A/c. | 0.00 | 37500.00 | 0.00 | 37500.00 |
| 8250 | D.2.P.337 | AMT PAID FOR B.TECH CST PART 3 YEAR 2022-23 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN, BANK RECEIPT NO.48124 DT. 19.10.2022 BY DEPT OF TECHNOLOGY (SHREYAS SHAHAJI PATIL) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 8251 | A.2.P.34 | AMT PAID FOR STUTI PROJECT ASSISTANT/TECHNICAL ASSISTANT UNDER DST PROJECT PAYMENT DT. 01/10/2022 TO 31/10/2022 BY DEPT. OF CFC (VIJAYA PRAKASH INGALE) A U KOTHAVALE Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8252 | D.2.P.337 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD OF 01.10.2022 TO 31.10.2022 BY DEPT. OF CHEMISTRY (OMKAR RAJKUMAR KULKARNI) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 8253 | A.2.P.34 | AMT PAID FOR STUTI PROJECT TECHNICAL ASSISTANT UNDER DST PROJECT PAYMENT DT. 01/10/2022 TO 31/10/2022 BY DEPT. OF CFC (AJIT PANDURANG KAMBLE) A U KOTHAVALE Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8254 | A.2.P.34 | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP OCT 2022 BY DEPT OF MARATHI(JYOTI BAPU CHAURE) 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) FROM THE MONTH OF 01/10/2022 TO 31/10/2022 BY DEPT. OF PHYSICS (UMESH VILAS SHEMBADE) | 0.00 | 10000.00 | 0.00 | 10000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|----------------|-------------------|
| 8255 | A.38.P.7 | Travelling Expenses <i>AMOUNT PAID TO MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL OF KOLHAPUR TO GOA AND BACK IN DEPARTMENT OF MUSIC.</i> | 0.00 | 7085.00 | 0.00 | 7085.00 |
| 8256 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION IN PERIOD 30-09-2022 TO 31-10-2022 SANCTION BY ENGINEERING SECTION-252/5157</i> | 0.00 | 35350.00 | 0.00 | 35350.00 |
| 8257 | A.59.P.16 | Printing of Student Information Material <i>BILL P/T DR. SAJID ALI QADRI FOR ZEROX BILL [DIST & ONLINE EDU] NO 490</i> | 0.00 | 5640.00 | 0.00 | 5640.00 |
| 8258 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF OCTOBER 2022 IN DEPARTMENT OF MUSIC.</i> | 0.00 | 20900.00 | 0.00 | 20900.00 |
| 8259 | A.60.P.10 | Office Expenses | 0.00 | 9974.00 | 0.00 | 9974.00 |
| | A.60.P.13 | Maintenance | 0.00 | 1216.00 | 0.00 | 1216.00 |
| | A.60.P.31 | Purchase of Sports material & Participation expenditure <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S01757,BILL NO.S01602,BILL NO.S01771, DT. 29/10/2022 BY DEPT OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 11575.00 | 0.00 | 11575.00 |
| 8260 | A.2.P.8 | Daily wages <i>BILL PAID TO DIVYA KOKATE , SAYALI VIJAY MALI , RAHUL BHAGAVANT SHINDE FOR HIRING SERVICES CHARGESS [MVV]</i> | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 8261 | A.1.P.8 | Daily Wages <i>AMT PAID TO GAJANAN SHAMRAO CHOUGALE FOR HIRING SERVICES SANCTION BY TELEPHONE SECTION-249/5114</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 8262 | 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 FOR THE PERIOD OF DT. 16/10/2022 TO 31/10/2022 BY DEPT. OF CHEMISTRY (NEELAM JAYWANT DESHMUKH)</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 8263 | E.4.P.106.1 | SGST (Under TDS) | 0.00 | 103685.00 | 0.00 | 103685.00 |
| | E.4.P.106.2 | CGST (Under TDS) | 0.00 | 103685.00 | 0.00 | 103685.00 |
| | E.4.P.106.3 | IGST (Under TDS) <i>GST TDS AMT PAID TO RESERVE BANK OF INDIA FOR GSST, CGST, IGST FOR THE MONTHS OF OCTOBER 2022 SANCTION BY GW BILLS</i> | 0.00 | 55684.00 | 0.00 | 55684.00 |
| Total Payment | | | 0.00 | 896064.00 | 7825.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 120140.00 | 0.00 | 120140.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 788438.00 | 0.00 | 788438.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 372534.00 | 0.00 | 372534.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 488720.00 | 0.00 | 488720.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 18920.00 | 0.00 | 18920.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1726149.00 | 0.00 | 1726149.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 13363.00 | 0.00 | 13363.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 39989.00 | 0.00 | 39989.00 |
| Group Total | | | 0.00 | 3568253.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4464317.00 | 7825.00 | 4472142.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|------------|
| 8264 | F.5.P.45 | Renovation of Press Bldg.(Extension) - Civil Work | 0.00 | 0.00 | 2547500.00 | 2547500.00 |
| | | <i>FIXED ASSET AMT TRANSFER SANCTION BY CASHBOOK SECTION/251/5140</i> | | | | |
| 8265 | F.5.P.20 | Campus Landscaping | 0.00 | 0.00 | 178120.00 | 178120.00 |
| | | <i>FIXED ASSET AMT TRANSFER SANCTION BY CASHBOOK SECTION/251/5140</i> | | | | |
| 8266 | F.5.P.20 | Campus Landscaping | 0.00 | 0.00 | 3522542.00 | 3522542.00 |
| | | <i>FIXED ASSET AMT TRANSFER SANCTION BY CASHBOOK SECTION/251/5141</i> | | | | |
| 8268 | A.48.P.16 | Youth Festival | 0.00 | 0.00 | 879.00 | 879.00 |
| | | <i>YOUTH FESTIVAL STUDENTS CODE NO PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)</i> | | | | |
| 8269 | A.69.P.10 | Office Expenses | 0.00 | 0.00 | 2146.00 | 2146.00 |
| | | <i>AMT CREDITED TO LETTER HEAD PRINTING BILL NO-493/19/10/2022 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY PRINTING PRESS KOLHAPUR)</i> | | | | |
| 8270 | A.4.P.11 | Travelling Expenses of committee members And others | 0.00 | 5510.00 | 0.00 | 5510.00 |
| | | <i>FINANCE AND ACCOUNTS COMMITTEE BILL</i> | | | | |
| 8271 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 6288.00 | 0.00 | 6288.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 4910.00 | 0.00 | 4910.00 |
| | | <i>HONE SCIENCE RAC. ELECTRONICS PH D. VIVA VOCE, MBA DISTANCE EDUCATION PRO.VIVA, MICROBIOLOGY DRC COMM.</i> | | | | |
| 8272 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.12 | Botany (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL M.SC.-I BY DEPT OF BOTANY (PRACHI JAGANNATH KAMBLE)</i> | | | | |
| 8273 | A.3.P.15 | Meeting Expenses | 0.00 | 9178.00 | 0.00 | 9178.00 |
| | | <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA ,COPY & BISCUIT [MVV]</i> | | | | |
| 8274 | A.2.P.10 | Office expenses | 0.00 | 21170.00 | 0.00 | 21170.00 |
| | | <i>PROVIDED TEA, BREAKFAST & LUNCH TO PLACEMENT OF COLLEGE TEACHERS CAMP BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION SEC.)</i> | | | | |
| 8275 | A.2.P.17 | Legal Expenses | 0.00 | 15500.00 | 0.00 | 15500.00 |
| | | <i>WRIT PETITION NO.11373/2022 PROFESSIONAL FEE PAID TO ADV. YUVRAJ PRABHAKAR NARVANKAR (AFFILIATION T-2 SEC.)</i> | | | | |
| 8276 | A.48.P.16 | Youth Festival | 0.00 | 23280.00 | 0.00 | 23280.00 |
| | | <i>PURCHASE MEMENTOS TO YOUTH FESTIVAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i> | | | | |
| 8277 | A.48.P.16 | Youth Festival | 0.00 | 21276.00 | 0.00 | 21276.00 |
| | | <i>PURCHASE MEMENTOS & SILVER TROFFY POLISH OF YOUTH FESTIVAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i> | | | | |
| 8278 | A.13.P.3 | Purchase of Computer And other Peripherals | 0.00 | 14000.00 | 0.00 | 14000.00 |
| | | <i>BEING ZOOLOGY DEPT PURCHASE LOW END LASER PRINTER TYPE III -01 NOS FROM M/S FIXMAN SERVICES KOLHAPUR RS.14000/- CUT THE AMOUNT 1% SGST RS.119/- 1% CGST RS.119/- 3% S.D. RS. 420/- & M/S FIXMAN SERVICES KOLHAPUR PAID RS.13342/-</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|----------------------|--------------|----------------------|
| 8279 | A.3.P.8 | Daily wages AMOUNT P/T ASHVINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - POWAR SARTHAK SHIVAJIRAO - POTDAR ASHWINI GANESH - MANISHA VASANT WAYADANDE FOR SERVICE CHARGES [SFC] | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 8280 | A.1.P.8 | Daily Wages AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR GARDEN WASHING SANCTION BY BOYS HOSTEL SECTION PERIOD - 01/10/2022 TO 31/10/2022 | 0.00 | 29736.00 | 0.00 | 29736.00 |
| 8281 | A.3.P.10 | Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TABLE GLASS [MVV] | 0.00 | 557.00 | 0.00 | 557.00 |
| 8282 | A.3.P.15 | Meeting Expenses BILL PAID TO LALITA SANJAY KOLI FOR TEA & BISCUIT [MVV] | 0.00 | 558.00 | 0.00 | 558.00 |
| 8283 | A.2.P.10 | Office expenses BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA[MVV] | 0.00 | 150.00 | 0.00 | 150.00 |
| 8284 | A.53.P.19 | Printing Materials BILL PAID SHRIPAD OFFSET FOR COVER PRINTING CHARGES [PRESS] 2 BILL | 0.00 | 4846.00 | 0.00 | 4846.00 |
| 8285 | A.50.P.13 | Maintenance BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [LADIES HOSTEL] | 0.00 | 3135.00 | 0.00 | 3135.00 |
| 8286 | A.69.P.7 A.69.P.9 | Travelling Expenses Honorarium Including co-ordinator Hon AMT PAID FOR HEALTH DAY UNDER GUEST LECTURE & TRAVELING BILL DT-10/10/2022 BY DEPT OF PSYCHOLOGY (PRADEEP S PATIL) | 0.00 0.00 | 810.00 3000.00 | 0.00 0.00 | 810.00 3000.00 |
| 8287 | A.60.P.10 | Office Expenses AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF OCTOBER 2022, BILL NO. 430/31.10.2022 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) | 0.00 | 1157.00 | 0.00 | 1157.00 |
| 8288 | A.22.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01793/DT-29/10/2022 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORES) | 0.00 | 1578.00 | 0.00 | 1578.00 |
| 8289 | A.2.P.9 A.3.P.25 | Honorarium Remuneration for Exam. work HONORARIUM ,REMUNERATION FOR EXAM WORK BILL | 0.00 0.00 | 37835.00 11955.00 | 0.00 0.00 | 37835.00 11955.00 |
| 8290 | A.2.P.9 A.3.P.25 | Honorarium Remuneration for Exam. work HONORARIUM, REMUNERATION FOR EXAM WORK BILL | 0.00 0.00 | 15000.00 8510.00 | 0.00 0.00 | 15000.00 8510.00 |
| 8291 | A.2.P.9 A.3.P.25 | Honorarium Remuneration for Exam. work HONORARIUM, REMUNERATION FOR EXAM WORK BILL | 0.00 0.00 | 51195.00 10720.00 | 0.00 0.00 | 51195.00 10720.00 |
| 8292 | E.3.P.7.4.1 | Office Expenses AMT. PAID FOR SUMANT SOUND SERVICE BILL NO. 047 DT. 03/10/2022 BY DEPT. OF BANK OF INDIA CHAIR | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 8293 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO RAHUL SHANTARAM MATE FOR PROVIDING BRICK MASONRY & CEMENT PLASTER AT QUARTER G-42 IT DEDUCT ON RS.5,923/- MB NO- 429/68-69 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4877 | 0.00 | 7048.00 | 0.00 | 7048.00 |
| 8294 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO RAHUL SHANTARAM MATE FOR COLORING IN QUARTER C-45 IT DEDUCT ON RS.5,569/- MB NO- 429/63-65 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4880 | 0.00 | 6627.00 | 0.00 | 6627.00 |
| 8295 | A.59.P.9 | Honorarium, Including co-ordinator Hon BILL P/T AJITKUMAR DADASO JADHAV - SHIVAJI D. JADHAV - BHARAT BABURAO UPADHYA - HANMANT RAMCHANDRA POL- PRASHANTKUMAR BHUPAL KAMBLE -KAVADE SANTOSH PRABHAKAR -SHRI VIKRAMRAO NARAYANRAO PATIL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 488,485,486,489,487,484,483, | 0.00 | 18390.00 | 0.00 | 18390.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-------------------|--------------------|
| 8296 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO RAHUL SHANTARAM MATE FOR CEMENT PLASTERING & OTHER ALLIED CIVIL WORKS AT D-12 QUARTERS IT DEDUCT ON RS.5,129/- MB NO--429/70-71 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-235/4878 | 0.00 | 6103.00 | 0.00 | 6103.00 |
| 8297 | A.3.P.15 | Meeting Expenses BILL PAID TO LALITA SANJAY KOLI FOR TEA & COPY [MVV] | 0.00 | 6796.00 | 0.00 | 6796.00 |
| 8298 | A.25.P.10 | Office Expenses AMT PAID FOR PURCHASE OF TONER CARTRIDGE BILL, INVOICE NO. G122230036 DT.21/05/2022 BY DEPT OF FOREIGN LANGUAGES(ABAJI CORPORATION KOLHAPUR) GST NO-27ABRPM712R1ZO, TAX ON AMT-Rs. 3955X3%(SD) RS.119/-, & Rs.3955X1%(SGST & CGST) RS.40/- | 0.00 | 4667.00 | 0.00 | 4667.00 |
| 8299 | A.1.P.8 | Daily Wages | 0.00 | 358481.00 | 0.00 | 358481.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 6650.00 | 0.00 | 6650.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 5600.00 | 0.00 | 5600.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 3500.00 | 0.00 | 3500.00 |
| | A.3.P.8 | Daily wages | 0.00 | 17500.00 | 0.00 | 17500.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 2450.00 | 0.00 | 2450.00 |
| | A.59.P.8 | Daily Wages AN AMT PAID ON 2ND INSTALLMENT TO DW PEON FOR THE MONTH OF OCT 2022 (1ST INSTALLMENT PAID BY DOC NO 6872 i.e- 1st to 15 oct 22) PT is calculate as per 1 st and 2 nd instlment amt., payment as per est order 2175 dt 09 nov 2022. | 0.00 | 5250.00 | 0.00 | 5250.00 |
| 8300 | A.75.P.9 | Honorarium Including co-ordinators Hon. AMOUNT PAID TO P.D. RAUT, RAHUL BHOSALE AND SANTOSH PAWAR FOR PAYMENT IN MONTH OF OCTBER 2022 IN SUK RESEARCH AND DEVELOPMENT FOUNDATION. | 0.00 | 107868.00 | 0.00 | 107868.00 |
| 8301 | D.2.R.333 | Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept AMT PAID FOR INTEREST TO BHARATKOSH (01/04/2021 TO 31/03/2022) FOR PROJECT DBT BY DEPT OF BOTANY | 0.00 | 3390.00 | 0.00 | 3390.00 |
| Total Payment | | | 0.00 | 917328.00 | 6251187.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 481492.00 | 0.00 | 481492.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1250188.00 | 0.00 | 1250188.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1744944.00 | 0.00 | 1744944.00 |
| | | A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP) | 0.00 | 63769.00 | 0.00 | 63769.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 3136421.00 | 0.00 | 3136421.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 975000.00 | 0.00 | 975000.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1365305.00 | 0.00 | 1365305.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1984224.00 | 0.00 | 1984224.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 27600.00 | 0.00 | 27600.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 54685.00 | 0.00 | 54685.00 |
| Group Total | | | 0.00 | 11083628.00 | 0.00 | |
| Grand Total: | | | 0.00 | 12000956.00 | 6251187.00 | 18252143.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 8302 | D.2.P.331 | Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. <i>AMT PAID FOR MGNCRE PROJECT UNDER FIELD INVESTIGATOR PAYMENT DT. 01/05/2022 TO 31/05/2022 BY DEPT OF EDUCATION (MOHIT ANANDA POWAR)</i> | 0.00 | 14516.00 | 0.00 | 14516.00 |
| 8303 | 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-01/10/2022 TO 31/10/2022 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE)</i> | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 8304 | B.2.P.67 | Campus Landscaping <i>BILL PAID TO VISHAL BALASAHEB GUJAR FRO REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA LANDSCAPE WORK (10% 1ST R.A.BILL M. B. NO.408 PG NO.109) AS PER SANCTION OF GARDEN SECTION. (GST NO. 27AVNPG8609H1Z8, BASIC AMT. 72,191/-)</i> | 0.00 | 85185.00 | 0.00 | 85185.00 |
| 8305 | B.2.P.67 | Campus Landscaping <i>BILL PAID TO VISHAL BALASAHEB GUJAR FRO REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA LANDSCAPE WORK (10% R.A.BILL M. B. NO.408 PG NO.111) AS PER SANCTION OF GARDEN SECTION. (GST NO. 27AVNPG8609H1Z8, BASIC AMT. 24576/-)</i> | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 8306 | 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-01/10/2022 TO 31/10/2022 BY DEPT OF BOTANY (AKANKSHA SUNIL JESWANI)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 8307 | D.2.P.339.2 | Manpower <i>AMT PAID FOR DBT-BUILDER PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP DT. 01/10/2022 TO 31/10/2022 BY DEPT OF BOTANY (ADITYA B. MAGDUM)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 8308 | D.2.P.339.2 | Manpower <i>AMT PAID FOR DBT-BUILDER PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP DT. 01/10/2022 TO 31/10/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (MAHESH VENKATRAO KAMBLE)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 8309 | A.41.P.8 | Daily Wages <i>AMT PAID FOR PAGE BASIS PAYMENT FOR THE MONTH OF OCT 2022 BY DEPT OF SPORTS (DHIRAJ SHIVAJI PATIL) PT-200/- A.U. KOTHAVALA</i> | 0.00 | 11221.00 | 0.00 | 11221.00 |
| 8310 | A.74.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT FROM DT-01/08/2022 TO DT-31/08/2022 BY DEPT OF PSYCHOLOGY(SHRIRAM I SUTAR , AJAY A.CHOUGULE , LEENA J THAKKER)</i> | 0.00 | 54000.00 | 0.00 | 54000.00 |
| 8311 | A.12.P.8 | Daily Wages <i>AMT PAID FOR DAILY WAGES LABOUR BILL FROM DT-01/10/2022 TO DT-31/10/2022 BILL NO-060/DT-01/11/2022 BY DEPT OF BOTANY (A. M. KAMBLE SERVICES) GST NO-27JZRPK2262P1ZD TAX ON AMT-RS.79200x2%(IT)RS.1584/-, RS.79200x1%(SGST/CGST)</i> | 0.00 | 93456.00 | 0.00 | 93456.00 |
| 8312 | E.3.P.24 | Bills Payable A/c. <i>RETURN AMT. IN BANK STATEMENT FOR RTGS FAIL VOUCHER NO. 7523 DT. 20.10.2022 B.H. D.2.P.337 STUTI PROGRAM 2021 AMT. PAID FOR BANK RECEIPT 53738 DT. 10.11.2022 BOARDING & LODGING BILL BY DEPT. OF CFC (HOTEL PEARL) A.U. KOTHAVALA</i> | 0.00 | 360856.00 | 0.00 | 360856.00 |
| 8313 | A.2.P.8 | Daily wages | 0.00 | 8022.00 | 0.00 | 8022.00 |
| | A.3.P.8 | Daily wages | 0.00 | 6377.00 | 0.00 | 6377.00 |
| | | <i>AMOUNT P/T PALLAVI JAYSING VICHARE - ADITI A. PRABHUDESAI FOR PAGE BASIS [B A, B.G.BUTR] PERIOD - 01/10/2022 TO 31/10/2022</i> | | | | |
| 8314 | A.59.P.8 | Daily Wages <i>AMOUNT P/T SANJIVANI D. THORWAT FOR SERVICE CHARGES [DIST & ONLINE EDU] NO 491 PERIOD - OCT-2022</i> | 0.00 | 8500.00 | 0.00 | 8500.00 |
| 8315 | A.2.P.8 | Daily wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | A.3.P.8 | Daily wages | 0.00 | 30000.00 | 0.00 | 30000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| | | AMOUNT P/T KADAM UDAY ANANDRAO - KOKATE SANJAY JAYSINGRAO - SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES [SEMINAR, LAPSES, OE-1] PERIOD - 01/10/2022 TO 31/10/2022 | | | | |
| 8316 | D.2.P.149.24 | DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt. | 0.00 | 71920.00 | 0.00 | 71920.00 |
| | | AMT. PAID FOR DST- INSPIRE (JRF) FELLOWSHIP FROM THE MONTH OF 1/09/2022 TO 31/10/2022 BY DEPT. OF PHYSICS (RAHUL S. REDEKAR) | | | | |
| 8317 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 140000.00 | 0.00 | 140000.00 |
| | | ADVANCES PAID TO 14 EMPLOYEES FOR ELECTION DUTY ON 14 NOV. 2022 SANCTION BY MEETING SECTION (REF. NO.ESTABLISHMENT/2179 DTD.09/11/2022) | | | | |
| 8318 | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 3214.00 | 3214.00 |
| | | AMT CREDITED FOR S.U.PRINTING PRESS BY DEPT OF NANOSCIENCE & TECHNOLOGY | | | | |
| 8319 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1395.00 | 0.00 | 1395.00 |
| | | PAPER SETTER M.PHIL / PHD COURS | | | | |
| 8320 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 6770.00 | 0.00 | 6770.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 11389.00 | 0.00 | 11389.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 5505.00 | 0.00 | 5505.00 |
| | A.42.P.7 | Travelling Expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 1110.00 | 0.00 | 1110.00 |
| | | BILL OF BOS COMMITTEE TECHNICAL COMMITTEE M.COM PROJECT WORK & VIVA VOCE RRC COMMITTEE PSYCHOLOGY DRC MEETING ECONOMICS EQUIVALANCE COMMITTEE. | | | | |
| 8321 | 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 | 5939.00 | 0.00 | 5939.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 695.00 | 0.00 | 695.00 |
| | | BILL OF VIVA VOCE RAC COMMITTEE HISTORY ECONOMICS EQUIVALENCE COMMITTEE | | | | |
| 8322 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) | 0.00 | 4025.00 | 0.00 | 4025.00 |
| | | LEAVE TRAVEL CONCESSION TO SHRI. RAJESHWAR N. MUPADE AS PER ORDER EST/LTC/2039 DT.15.10.2022 | | | | |
| 8323 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) | 0.00 | 5175.00 | 0.00 | 5175.00 |
| | | LEAVE TRAVEL CONCESSION TO SHRI. ULHAS N. MANE AS PER ORDER EST/LTC/2097 DT.21.10.2022 | | | | |
| 8324 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) | 0.00 | 3450.00 | 0.00 | 3450.00 |
| | | LEAVE TRAVEL CONCESSION TO SHRI. MILIND R. KOLI AS PER ORDER EST/LTC/2064 DT.18.10.2022 | | | | |
| 8325 | E.3.P.64.1 | Expenditure from Fund | 0.00 | 37500.00 | 0.00 | 37500.00 |
| | | AMT PAID FOR HIRING SERVICES PAYMENT FROM DT-01/10/2022 TO DT-31/10/2022 BY DEPT OF CHH. SAMBHAJI MAHARAJ CENTER (PANDURANG I AMBLE , POONAM R BHUYEKAR) | | | | |
| 8326 | 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 UNDER FELLOWSHIP OCT 2022 BY DEPT OF BIOTECHNOLOGY(DEVASHREE NITIN PATIL) | | | | |
| 8327 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 29000.00 | 0.00 | 29000.00 |
| | | AMT PAID FOR GJR FELLOWSHIP DT.01/10/2022 TO 31/10/2022 BY DEPT OF YCSR (GUNJAL AMARJIT HANUMANT) | | | | |
| 8328 | A.20.P.15 | Laboratory Expenses | 0.00 | 17356.00 | 0.00 | 17356.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF AGPM (S.U.CONSUMER STORE) | | | | |
| 8329 | E.3.P.24 | Bills Payable A/c. | 0.00 | 42616.00 | 0.00 | 42616.00 |
| | | AMT. PAID FOR B.TECH. CHEM. ENGG. EXTRA BANK LOAN FEE RETURN BANK RECEIPT. 50449 DT. 29.10.2022 BY DEPT. OF TECHNOLOGY (SHIVRAJ DATTATRAYA PATIL) | | | | |
| 8330 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 27000.00 | 0.00 | 27000.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 8331 | E.3.P.7.1.1 | AMT PAID FOR B.TECH CIVIL ENGG VISITING FACULTY HONORARIUM BILL 16/10/2021 TO 07/02/2022 BY DEPT OF TECHNOLOGY (DIGE SUNITA SATEJ) TAX ON AMT. 27000X 10%-(IT) RS. 2700/- Expenditure from Fund | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 8332 | A.23.P.26 | AMT. PAID FOR HONORARIUM BILL OCTO TO 2022 BY BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 45250.00 | 0.00 | 45250.00 |
| 8333 | A.60.P.9 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-788/544 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK TAX ON AMT -RS.38523X1%(SGST/CGST) Honorarium including Co-ordinator Hon. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8334 | A.60.P.9 | AMT PAID FOR HONORARIUM GUIDELINES FOR EMPANELMENT OF ADJUNCT PROFESSOR & RESEARCH PROFESSOR BILL PERIOD DT. 19/09/22 TO 30/09/22 BY DEPT OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT.10,000 X 10%-(IT) RS. 1000/- Honorarium including Co-ordinator Hon. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8335 | D.3.P.10 | AMT PAID FOR M.TECH RESEARCH PROFESSOR HONORARIUM BILL PERIOD DT.19/09/2022 TO 30/09/2022 BY DEPT OF TECHNOLOGY (GIRISH SHRINIVAS KULKARNI), TAX ON AMT.10000 X 10%- RS.(IT) RS. 1000/- Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 38000.00 | 0.00 | 38000.00 |
| 8336 | A.38.P.20.2 | AMT. PAID FOR M.C.P.B.AIR POLLUTION PROJECT UNDER FELLOWSHIP BY DEPT. OF ENVIRONMENTAL SCIENCE (1.CHETAN SHRIKANT BHOSALE 2. AMIT RAVSAHEB MANE 3. HARSHAD VIJAY SURYAVANSHI) Expenditure on Activities Under Digital Media Studio | 0.00 | 2101.00 | 0.00 | 2101.00 |
| 8337 | A.58.P.10 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MUSIC. Office Expenses | 0.00 | 322.00 | 0.00 | 322.00 |
| 8338 | A.46.P.7 | AMOUNT PAID TO PATIL ABHISHEK FOR SUPPLY NEW PAPER IN MONTH OF OCTOBER 2022 TO DEPARTMENT OF MASS COMMUNICATION. Travelling Expenses | 0.00 | 2270.00 | 0.00 | 2270.00 |
| 8339 | D.2.P.337 | AMOUNT PAID TO GULAVANI MEGHA FOR ATTEND THE LIBRARY COMMITTEE MEETING HELD ON 05-11-2022 IN STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 2601.00 | 0.00 | 2601.00 |
| 8340 | A.50.P.10 | AMT PAID FOR STUTI UNDER TRAVELLING BILL BY DEPT OF CFC (A.D.SAWANT) Office Expenses | 0.00 | 1157.00 | 0.00 | 1157.00 |
| 8341 | A.4.P.8 | BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER [LADIES HOSTEL] OCT- 2022 Daily wages | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 8342 | A.2.P.11 | BILL PAID TO SATISH MARUTI HUKKERI FOR HIRING SERVICE BASE EMPLOYEE FOR THE PERIOD OF 16/10/2022 TO 31/10/2022 AS PER SANCTION OF CASH RECEIPT SECTION. Travelling Expenses of committee members And others | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 850.00 | 0.00 | 850.00 |
| 8343 | A.1.P.14 | BILL OF M.COM-II PROJECT WORK AND VIVA VOCE PROGRAM BOS MEETING. Maintenance of Equipments | 0.00 | 0.00 | 951.00 | 951.00 |
| 8344 | A.3.P.7 | REFILING OF TONER CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) SANCTION BY OUTWARD SECTION-251/5139 Travelling Exp. to non-teaching staff | 0.00 | 205.00 | 0.00 | 205.00 |
| 8345 | C.1.P.5 | BILL OF CONFIDENTIAL WORK Leave Travel Concession to Staff (Home Town) | 0.00 | 4025.00 | 0.00 | 4025.00 |
| 8346 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SHRI. AMOL A. CHAVAN AS PER ORDER EST/LTC/2054 DT.17.10.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 8347 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SMT. GEETA B. KHADAKE, AS PER ORDER EST/LTC/2057 DT.17.10.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 4600.00 | 0.00 | 4600.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 8348 | A.60.P.9 | LEAVE TRAVEL CONCESSION TO SHRI. PRAMOD ABA CHAVAN, AS PER ORDER EST/LTC/2093 DT.20.10.22 Honorarium including Co-ordinator Hon. | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 8349 | D.2.P.339.2 | AMT PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL, DT 05.05.2022 TO .01/06/2022 BY DEPT OF TECHNOLOGY (MOHINI GOVIND SABLE), TAX ON AMT.13200 X 10%/-RS.(IT) RS. 1320/- Manpower | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 8350 | E.4.P.97 | AMT PAID FOR DBT-BUILDER PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP DT. 01/10/2022 TO 31/10/2022 BY DEPT OF BIO-CHEMISTRY (RUPALI SARJERAO KAMBLE) Statistical Consultancy Unit (Dr. D. T. Shirke) | 0.00 | 39590.00 | 0.00 | 39590.00 |
| 8351 | A.25.P.16 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF STATISTICS (S.U. CONSUMERS STORES) * Certificate Course in Japanese French And German Language | 0.00 | 6500.00 | 0.00 | 6500.00 |
| 8352 | A.23.P.15 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT-01/10/2022 TO DT-31/10/2022 CERTIFICATE COURSE IN GERMAN BY DEPT OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) Laboratory Expenses | 0.00 | 21523.00 | 0.00 | 21523.00 |
| 8353 | A.45.P.13 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-970/DT-02/11/2022 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT -RS.18240x1%(SGST/CGST) Maintenance | 0.00 | 2950.00 | 0.00 | 2950.00 |
| 8354 | D.2.P.339.2 | BILL PAID TO INDRAJIT V. DESAI FOR DENTAL CHAIR REPAIRING AS PER SANCTION OF HEALTH CENTRE. Manpower | 0.00 | 54520.00 | 0.00 | 54520.00 |
| 8355 | A.3.P.31 | AMT PAID FOR DBT-BUILDER PROJECT UNDER RESEARCH ASSOCIATE FELLOWSHIP DT. 01/10/2022 TO 31/10/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (SACHIN VIJAY OTARI) Printing of Question papers / convocation | 0.00 | 320087.00 | 0.00 | 320087.00 |
| 8356 | A.46.P.10 | AMT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR DTP AND PRINTING CHARGES OF CONFIDENTIAL PAPERS JUNE 2022 MATERIAL BILL SANCTION BY STRONG ROOM- IT DEDUCT ON RS.2,71,260/- Office Expenses -Binding And Stationery | 0.00 | 0.00 | 77063.00 | 77063.00 |
| 8357 | A.60.P.3 | AMOUNT INTERNEL TRANSFERY BY J.V. FOR PRINTING WORK IN DEPARTMENT OF LIBRARY. Purchase of Computer & other Peripherals | 0.00 | 151290.00 | 0.00 | 151290.00 |
| 8358 | A.1.R.12 | BEING TECHNOLOGY DEPT PURCHASE WORKSTATION TYPE I - 01NOS FROM M/S MASTER SERVICES KOLHAPUR RS.151290/- CUT THE AMOUNT 1% SGST RS. 1283/- 1% CGST RS. 1283/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 148724/- 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 8358 | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.3.R.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.15 | Mathematics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL M.Sc-I BY DEPT OF MATHEMATICS (SHRAVANI ASHOK MAGDUM)</i> | | | | |
| 8359 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 43500.00 | 0.00 | 43500.00 |
| | | <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO JAWAHIRE CONSTRUCTION SANCTION BY ENGINEERING SECTION-248/5097</i> | | | | |
| 8360 | A.51.P.24 | Other Publication | 0.00 | 42720.00 | 0.00 | 42720.00 |
| | | <i>AMT. PAID FOR KANHOBACHI GATHA BOOK DTP BILL BILL NO. 106 DT. 02/11/2022 BY DEPT. OF SANT TUKARAM ADHYASAN (YASH PRINTERS)</i> | | | | |
| 8361 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT. OCT 2022 BY DEPT OF EDUCATION (PATIL SUPRIYA KRISHNA)</i> | | | | |
| 8362 | E.3.P.24 | Bills Payable A/c. | 0.00 | 62498.00 | 0.00 | 62498.00 |
| | | <i>AMT. PAID FOR YEAR 2022-2023 B.TECH. CHEM. ENGG. BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT (BY DEPOSIT) 50493 DT. 29.10.2022 BY DEPT. OF TECHNOLOGY (BHAVANA SACHIN KADAM)</i> | | | | |
| 8363 | A.1.P.21 | Contract Charges to Security | 0.00 | 14928.00 | 0.00 | 14928.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 162250.00 | 0.00 | 162250.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 33800.00 | 0.00 | 33800.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 4550.00 | 0.00 | 4550.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 7625.00 | 0.00 | 7625.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 8225.00 | 0.00 | 8225.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 3150.00 | 0.00 | 3150.00 |
| | A.2.P.8 | Daily wages | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 26350.00 | 0.00 | 26350.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 74600.00 | 0.00 | 74600.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 41400.00 | 0.00 | 41400.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 15400.00 | 0.00 | 15400.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 3800.00 | 0.00 | 3800.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 107181.00 | 0.00 | 107181.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 42800.00 | 0.00 | 42800.00 |
| | A.62.P.8 | Daily wages | 0.00 | 6400.00 | 0.00 | 6400.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.67.P.8 | Daily wages | 0.00 | 1750.00 | 0.00 | 1750.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 5400.00 | 0.00 | 5400.00 |
| | A.8.P.8 | Daily Wages | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>AN AMT PAID TO DW COOLIE, PLUMBER, DRIVER AS PER EST ORDER EST/2182 DT-09/11/2022</i> | | | | |
| 8364 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | <i>ADVANCES PAID TO 15 EMPLOYEES FOR ELECTION DUTY ON 14 NOV. 2022 SANCTION BY MEETING SECTION (REF. NO.ESTABLISHMENT/2179 DTD.09/11/2022)</i> | | | | |
| 8365 | A.1.P.57 | Activities under MOU | 0.00 | 3724.00 | 0.00 | 3724.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 222190.00 | 0.00 | 222190.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 3200.00 | 0.00 | 3200.00 |
| | A.18.P.8 | Daily Wages | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | A.2.P.8 | Daily wages | 0.00 | 28200.00 | 0.00 | 28200.00 |
| | A.20.P.8 | Daily Wages | 0.00 | 2400.00 | 0.00 | 2400.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | A.24.P.8 | Daily Wages | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.25.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.28.P.8 | Daily Wages | 0.00 | 6400.00 | 0.00 | 6400.00 |
| | A.29.P.8 | Daily Wages | 0.00 | 6431.00 | 0.00 | 6431.00 |
| | A.3.P.8 | Daily wages | 0.00 | 173600.00 | 0.00 | 173600.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|-----------------|-------------|
| 8365 | A.30.P.8 | Daily Wages | 0.00 | 3200.00 | 0.00 | 3200.00 |
| | A.32.P.8 | Daily Wages | 0.00 | 3200.00 | 0.00 | 3200.00 |
| | A.33.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.37.P.8 | Daily Wages | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | A.4.P.8 | Daily wages | 0.00 | 56817.00 | 0.00 | 56817.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 6400.00 | 0.00 | 6400.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 6800.00 | 0.00 | 6800.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 27600.00 | 0.00 | 27600.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 36200.00 | 0.00 | 36200.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 19000.00 | 0.00 | 19000.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 3200.00 | 0.00 | 3200.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 3200.00 | 0.00 | 3200.00 |
| | A.72.P.8 | Daily Wages | 0.00 | 6831.00 | 0.00 | 6831.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 5800.00 | 0.00 | 5800.00 |
| | | AN AMT PAID TO DW CLERK AS PER EST ORDER EST/2176 DT.09/11/2022 | | | | |
| 8366 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | ADVANCES PAID TO 03 EMPLOYEES FOR ELECTION DUTY ON 14 NOV. 2022 SANCTION BY MEETING SECTION (REF. NO.ESTABLISHMENT/2179 DTD.09/11/2022 AND REF. NO.ESTABLISHMENT/2201 DTD.11/11/2022) | | | | |
| 8367 | A.59.P.10 | Office Expenses | 0.00 | 1553.00 | 0.00 | 1553.00 |
| | | BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL [DIST & ONLINE EDU] | | | | |
| 8368 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | ADVANCE PAID TO S. S. YADAV FOR VEHICLES EXPENSES FOR ELECTION DUTY AS PER SANCTION OF VEHICLE SECTION | | | | |
| Total Payment | | | 0.00 | 3803246.00 | 81228.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 87780.00 | 0.00 | 87780.00 |
| | | A/c - 11297 Endowment and Donation (Trust Fund) | 0.00 | 314819.00 | 0.00 | 314819.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 10437451.00 | 0.00 | 10437451.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 896875.00 | 0.00 | 896875.00 |
| | | A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur | 0.00 | 12984.00 | 0.00 | 12984.00 |
| | | A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur | 0.00 | 35.00 | 0.00 | 35.00 |
| | | A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur | 0.00 | 92.00 | 0.00 | 92.00 |
| | | A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur | 0.00 | 15848.00 | 0.00 | 15848.00 |
| | | A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur | 0.00 | 14489.00 | 0.00 | 14489.00 |
| | | A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur | 0.00 | 13677.00 | 0.00 | 13677.00 |
| | | A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur | 0.00 | 15697.00 | 0.00 | 15697.00 |
| | | A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur | 0.00 | 257.00 | 0.00 | 257.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 160786.00 | 0.00 | 160786.00 |
| | | A/c - 02890100000347 Shivaji University Depreciation Fund | 0.00 | 41762698.00 | 0.00 | 41762698.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 26445.00 | 0.00 | 26445.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 2052949.00 | 0.00 | 2052949.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 49306.00 | 0.00 | 49306.00 |
| | | A/C. No. 02890110209622 DST SERB Designand Synthesis S U K | 0.00 | 5608.00 | 0.00 | 5608.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 104617.00 | 0.00 | 104617.00 |
| | | A/C. - 02890110200476 Shivaji University kolhapur DST SERB Overseas postdoctoral fellowship scheme | 0.00 | 17.00 | 0.00 | 17.00 |
| Group Total | | | 0.00 | 55972430.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 11-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 59775676.00 | 81228.00 | 59856904.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 12-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 922126.00 | 0.00 | 922126.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 9880.00 | 0.00 | 9880.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 55895.00 | 0.00 | 55895.00 |
| Group Total | | | 0.00 | 987901.00 | 0.00 | |
| Grand Total: | | | 0.00 | 987901.00 | 0.00 | 987901.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 43157.00 | 0.00 | 43157.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 469564.00 | 0.00 | 469564.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 31085.00 | 0.00 | 31085.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 30665.00 | 0.00 | 30665.00 |
| Group Total | | | 0.00 | 584471.00 | 0.00 | |
| Grand Total: | | | 0.00 | 584471.00 | 0.00 | 584471.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 8369 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT, DT. 02/05/2022 TO 30/05/2022 BY DEPT OF EDUCATION (SHREERAM B. SONAWANE) A.U.KOTHAVELE</i> | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 8370 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMOUNT PAID TO SUNITA KADAM AND TABSUM JAMADAR FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF OCTOBER 2022 IN DEPARTMENT OF GEOGRAPHY.</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 8371 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP SEPT 2022, BY DEPT OF GEOGRAPHY (TABSUM RASUL JAMADAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8372 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1980.00 | 0.00 | 1980.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 21318.00 | 0.00 | 21318.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 32364.00 | 0.00 | 32364.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 4910.00 | 0.00 | 4910.00 |
| 8373 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR RGSTC JUNIOR RESEARCH PROJECT UNDER FELLOWSHIP, DT.21/10/2022 TO 31/10/2022 BY DEPT OF BOTANY (KAPIL VILAS SHINDE)</i> | 0.00 | 8871.00 | 0.00 | 8871.00 |
| 8374 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR DDPE PROJECT UNDER OF RESEARCH ASSISTANT FEOLLSHIP DT-01/10/2022 TO 31/10/2022 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 8375 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO JANARDHAN DATTU GAVALI FOR PROVING DAILY AND USE PURPOSES WATER BY CONTRACT BASIS (17TH RUNNING BILLS)IT DEDUCT ON RS.19,871/- MB NO-315/191 SANCTION BY ENGINEERING SECTION-251/5143</i> | 0.00 | 19871.00 | 0.00 | 19871.00 |
| 8376 | A.3.P.8 | Daily wages <i>AMOUNT P/T MORE SHIVAJI R. FOR HIRING SERVICES [OE- 2/3] PERIOD- OCT-2022</i> | 0.00 | 13500.00 | 0.00 | 13500.00 |
| 8377 | A.42.P.8 | Daily Wages <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE WIREMAN FOR ELECTRICAL WORK AT SUBSTATION AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.41,186/- MB NO-363/69 SANCTION BY ENGINEERING SECTION-244/5028</i> | 0.00 | 48600.00 | 0.00 | 48600.00 |
| 8378 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ITI LIMITED AS PER SANCTION OF P. G. BILLS SECTION.</i> | 0.00 | 452556.00 | 0.00 | 452556.00 |
| 8379 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO JAWAHIRE CONSTRUCTION FOR HOUSE KEEPING (SANITARY SERVICES) IN PERIOD 01-09-2022 TO 30-09-2022 SANCTION BY ENGINEERING SECTION-252/5153</i> | 0.00 | 51000.00 | 0.00 | 51000.00 |
| 8380 | 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 FOR HOUSE KEEPING (SANIORY SERVICES) IN PERIOD OF 01-09-2022 TO 30-09-2022 SANCTION BY ENGINEERING SECTION-242/4998</i> | 0.00 | 18200.00 | 0.00 | 18200.00 |
| 8381 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 121122.00 | 0.00 | 121122.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 63398.00 | 0.00 | 63398.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2153 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 2376.00 | 0.00 | 2376.00 |
| 8382 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO TEAM HR GSA PVT LTD AS PER SANCTION OF SECURITY UNIT</i> | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 8383 | 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 | 73079.00 | 0.00 | 73079.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|--------------|-------------------|
| 8384 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 21270.00 | 0.00 | 21270.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 31022.00 | 0.00 | 31022.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 11060.00 | 0.00 | 11060.00 |
| | | <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 8385 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1755.00 | 0.00 | 1755.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 23670.00 | 0.00 | 23670.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 38719.00 | 0.00 | 38719.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 8450.00 | 0.00 | 8450.00 |
| | | <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 8386 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 25698.00 | 0.00 | 25698.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 47453.00 | 0.00 | 47453.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 5360.00 | 0.00 | 5360.00 |
| | | <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID.</i> | | | | |
| 8387 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 4535.00 | 0.00 | 4535.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 18438.00 | 0.00 | 18438.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 53220.00 | 0.00 | 53220.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1035.00 | 0.00 | 1035.00 |
| | | <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 8388 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 54527.00 | 0.00 | 54527.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 23500.00 | 0.00 | 23500.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 12546.00 | 0.00 | 12546.00 |
| | | <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| Total Payment | | | 0.00 | 1705403.00 | 0.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 149125.00 | 0.00 | 149125.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 520.00 | 0.00 | 520.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 908004.00 | 0.00 | 908004.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 9818.00 | 0.00 | 9818.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 54736.00 | 0.00 | 54736.00 |
| Group Total | | | 0.00 | 1122203.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2827606.00 | 0.00 | 2827606.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 8389 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR THE MANAGER OF THE UNIVERSITY CHESS (M) TEAM TO MEET THE EXPENDITURE OF WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-2023 CHESS (M) 2022-23 TO BE HELD AT INDIA GANDHI NATIONAL TRIABL UNIVERSITY MADHYA PRADESH DT. 15.11.21022 BY DEPT OF SPORTS (LAHANE RAHUL SHIVAJI) A.U.KOTHAVALA</i> | 0.00 | 65000.00 | 0.00 | 65000.00 |
| 8390 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 5130.00 | 0.00 | 5130.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 50424.00 | 0.00 | 50424.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 145774.00 | 0.00 | 145774.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 14992.00 | 0.00 | 14992.00 |
| 8391 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 68038.00 | 0.00 | 68038.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 37603.00 | 0.00 | 37603.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 30250.00 | 0.00 | 30250.00 |
| 8392 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1925.00 | 0.00 | 1925.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 98428.00 | 0.00 | 98428.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 70579.00 | 0.00 | 70579.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 23080.00 | 0.00 | 23080.00 |
| 8393 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 2650.00 | 0.00 | 2650.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 44321.00 | 0.00 | 44321.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 97724.00 | 0.00 | 97724.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 9070.00 | 0.00 | 9070.00 |
| 8394 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 2160.00 | 0.00 | 2160.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 77649.00 | 0.00 | 77649.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 78080.00 | 0.00 | 78080.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 14189.00 | 0.00 | 14189.00 |
| 8395 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 3150.00 | 0.00 | 3150.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 57118.00 | 0.00 | 57118.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 76676.00 | 0.00 | 76676.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2136 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 11430.00 | 0.00 | 11430.00 |
| 8396 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 63735.00 | 0.00 | 63735.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 58141.00 | 0.00 | 58141.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2136 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 11785.00 | 0.00 | 11785.00 |
| 8397 | A.2.P.35 | Recurring expenditure for IQAC <i>ISO 9001;2015 RE CERTIFICATION AUDIT BILL PAID TO TUV SUD SOUTH ASIA PVT LTD (IQAC SEC.)</i> | 0.00 | 171537.00 | 0.00 | 171537.00 |
| 8398 | 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) SANJAY RAJARAM LOHAR & 2) SARASWATI SHANKAR JADHAV (D.S.W.SEC.)</i> | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 8399 | D.3.P.72 | Establishment of mass production.. bilological ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt. <i>From university fund Jam BY DEPT. OF ZOOLOGY A.D.JADHAV</i> | 0.00 | 0.00 | 36.00 | 36.00 |
| 8400 | A.42.R.1 | Water Charges <i>WRONGLY CR B H A.42.R.1 NOW CORRECTED B H A.42.R.2 ENGG SECTION (RECEIPT SECTION)</i> | 0.00 | 0.00 | 9905.00 | 9905.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 8401 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO PRAVIN B. PATIL FOR 60TH FOUNDATION DAY PRIZE DISTRIBUTION EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 8402 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO ARVIND D. PATIL FOR PRASHASKIYA GUNVATTA ABHIYAN, PURASKAR EXPENSES OF 60TH FOUNDATION DAY AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 8403 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR P.G.ENTRANCE EXAM SEPT. 2022 (APT. SECTION) (DEPT. OF ECONOMICS)</i> | 0.00 | 510.00 | 0.00 | 510.00 |
| 8404 | A.67.P.9 | Honorarium Including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM PAYMENT, DT.07/11/2022 BY DEPT OF YCSR (NIRANJAN HINDURAO JADHAV)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 8405 | A.77.P.2 | Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01881 DT. 09/11/2022 BY DEPT. OF RAJASRSHI LOKCIDYA AANI LOKSANSKRUTI ABHYAS KENDRA</i> | 0.00 | 1260.00 | 0.00 | 1260.00 |
| 8406 | A.6.P.10 | Office Expenses <i>AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. P14022 DT. 06/10/2022, G04383 DT. 06/10/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1214.00 | 0.00 | 1214.00 |
| 8407 | A.6.P.10 | Office Expenses <i>AMT. ADVERTISING OF INVITATION CARD BILL NO. 5716 DT. 29/10/2022 BY DEPT. OF PHYSICS</i> | 0.00 | 950.00 | 0.00 | 950.00 |
| 8408 | A.6.P.10 | Office Expenses | 0.00 | 385.00 | 0.00 | 385.00 |
| | A.6.P.10 | Office Expenses | 0.00 | 1255.00 | 0.00 | 1255.00 |
| | A.6.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01760 DT.27/10/2022,S01742 DT.22/10/2022, S01805 DT. 31/10/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3280.00 | 0.00 | 3280.00 |
| 8409 | A.46.R.1 | Library Fees for all Departments <i>WRONGLY CR B H A.46.R.1 NOW CORRECTED B H E.2.R.1 (RECEIPT SECTION) DEPARTMENT OF AGROCHEMICALS AND PEST MANAGEMENT</i> | 0.00 | 0.00 | 250.00 | 250.00 |
| 8410 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 623.00 | 623.00 |
| | A.43.P.10 | Office Expenses <i>STUDENT WORK PAYMENT TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION SECURITY SECTION-243/5026, 5027 & GARDEN -246/5074 THREE BILL PROPOSAL TOGETHER</i> | 0.00 | 0.00 | 272.00 | 272.00 |
| 8411 | A.42.P.10 | Office Expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION-242/5009</i> | 0.00 | 0.00 | 1909.00 | 1909.00 |
| 8412 | A.42.P.10 | Office Expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION-242/5008</i> | 0.00 | 0.00 | 8514.00 | 8514.00 |
| 8413 | A.13.P.10 | Office Expenses <i>AMT. PAID FOR GUEST HOUSE BILL NO. 412 DT. 07/11/2022 BY DEPT. OF ZOOLOGY (GUEST HOUSE BILL)</i> | 0.00 | 0.00 | 1880.00 | 1880.00 |
| 8414 | A.10.P.17 | Facilities to Research Students <i>AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS DT. 20/10/2022 BY DEPT OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC (CFC))</i> | 0.00 | 0.00 | 3800.00 | 3800.00 |
| 8415 | A.45.P.15 | Laboratory Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTRE.</i> | 0.00 | 22904.00 | 0.00 | 22904.00 |
| 8416 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance <i>BILL P/T BASUGADE ARUN NIVRUTTI - NILESHKUMAR HINDURAO JADHAV FOR PH.D BRIDGE COURSE BILL [P G BUTR] DEPT.OF ENGLISH</i> | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 8417 | A.59.P.10 | Office Expenses | 0.00 | 8610.00 | 0.00 | 8610.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 8418 | A.49.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HARDDISK DRIVE [DIST & ONLINE] Maintenance | 0.00 | 11077.00 | 0.00 | 11077.00 |
| 8419 | A.50.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLAMMING MATERIAL [BOYS HOSTEL] Maintenance | 0.00 | 16884.00 | 0.00 | 16884.00 |
| 8420 | A.53.P.3 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FILIPS LAMP ,LED TUBE[LADIES HOSTEL] Purchase of Computer And other Peripherals | 0.00 | 9450.00 | 0.00 | 9450.00 |
| 8421 | A.2.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HARD DISK [PRESS] Office expenses | 0.00 | 4480.00 | 0.00 | 4480.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 9925.00 | 0.00 | 9925.00 |
| 8422 | A.2.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR ICARD LESS , PLASTIC PACKET [PGBUTR , CONVOCATION SECTION] Office expenses | 0.00 | 11720.00 | 0.00 | 11720.00 |
| 8423 | A.2.P.10 | PLACEMENT OF COLLEGE TEACHERS CAMP T.A.& REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION SEC.) Office expenses | 0.00 | 220.00 | 0.00 | 220.00 |
| 8424 | A.2.P.11 | TEA & BISCUITS BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.) Travelling Expenses of committee members And others | 0.00 | 35852.00 | 0.00 | 35852.00 |
| 8425 | A.42.P.25 | PLACEMENT OF COLLEGE TEACHERS CAMP T.A.& REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION SEC.) Meeting Expenses | 0.00 | 156.00 | 0.00 | 156.00 |
| 8426 | A.2.P.33 | AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY ENGINEERING SECTION-258/5251 Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 6600.00 | 0.00 | 6600.00 |
| 8427 | A.1.R.12 | BILL P/T SUTAR SANTOSH S - KHARADE KABIR GAJANAN - VADRALE KAVITA S - VADAR PARASHURAM S - KATKAR SMITA V FOR PH.D BRIDGE COURSE BILL [P G BUTR] DEPT.OF ENGLISH 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.30 | Political Science Dept. (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| 8428 | A.1.R.12 | AMOUNT PAID TO MALI PRADEEP NARAYAN FOR CANCELLED ADMISSION REFUND FEE IN DEPARTMENT OF POLITICS. 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.24 | Other Receipts | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.25 | Receipt from college magazine competition | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 75.00 | 0.00 | 75.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 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 ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 8428 | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.65.R.1 | Fees from students | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.65.R.1 | Fees from students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.65.R.1 | Fees from students | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.65.R.1 | Fees from students | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.65.R.3 | Other Receipts | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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 |
| | | AMT PAID FOR ADMSSION CANCEL FOR M.SC-I, REFUND OF FEE BY DEPT OF NANOSCEINCE & TECHNOLOGY (ATHARVA SAYAJI PATIL) A.U. KOTHAVALA | | | | |
| 8429 | A.73.P.10 | Office Expenses | 0.00 | 835.00 | 0.00 | 835.00 |
| | | BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER PERIOD - OCT-2022 [EARN & LEARN LADIES HOSTEL] | | | | |
| 8430 | A.1.P.10.3 | Office Expenses (BOS and Eligibility) | 0.00 | 3872.00 | 0.00 | 3872.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIALS AS PER SANCTION OF ELIGIBILITY SECTION. | | | | |
| 8431 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 41912.00 | 0.00 | 41912.00 |
| | | AMT PAID FOR DDPE PROJECT UNDER REGARDING TO OFFICE VISIT HONORARIUM & LUNCH DINNER BILL DT-22/09/2022 TO 25/09/2022 BY DEPT OF ECONOMICS(D.C.TALULE & S.T.KOMBADE) | | | | |
| 8432 | 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 |
| | | OCTOBER 2022 REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN INDUSTRIAL CHEMISTRY & APPLIED CHEMISTRY (V.P. BAVACHE, V.D. LOKHANDE, L.B.PARIT, L.G. SURKULE, U.N. MANE, D.J. MOHITE) | | | | |
| 8433 | A.1.P.57 | Activities under MOU | 0.00 | 310.00 | 0.00 | 310.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S01416, DT. 10/09/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 8434 | A.13.P.15 | Laboratory Expenses | 0.00 | 2520.00 | 0.00 | 2520.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO.S01860, DT. 05/11/2022 BY DEPT OF ZOOLOGY (S.U.CONSUMER STORE) | | | | |
| 8435 | A.1.P.62 | T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 3010.00 | 0.00 | 3010.00 |
| | | AMT PAID FOR TRAVELLING BILL, DT.07/11/2022, BY DEPT OF ZOOLOGY(DILIP.L.BHARMAL) | | | | |
| 8436 | A.63.P.15 | Laboratory Expenses | 0.00 | 23647.00 | 0.00 | 23647.00 |
| | | AMT PAID FOR PURCHASE OF GLASSWARE BILL, BILL NO.K1157/22-23 DT.28/10/2022 BY DEPT OF CHEMISTRY (DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS, TAX ON AMT. 20040 X 1% (SGST & CGST) RS.201/- | | | | |
| 8437 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 15100.00 | 0.00 | 15100.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT, DT. OCT 2022 BY DEPT OF EDUCATION (NAGINA SUBHASH MALI) A.U. KOTHAVALA | | | | |
| 8438 | E.3.P.24 | Bills Payable A/c. | 0.00 | 5906.00 | 0.00 | 5906.00 |
| | | AMT PAID FOR B.TECH BILL PAYABLE BANK LOAN FEE RETURN, RECEIPT NO.52109 DT.03/11/2022 BY DEPT OF TECHNOLOGY (KIRAN VINAYAK BHOPATE) | | | | |
| 8439 | A.64.P.10 | Office Expenses | 0.00 | 817.00 | 0.00 | 817.00 |
| | | AMT PAID FOR OCTOBER 2022 NEWS PAPER BILL, BILL NO.436/2022 DT.31/10/2022 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 15-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|------------------------------|--|------------------------------|--|
| 8440 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. AMT PAID FOR TRAVAILING BILL FROM DT-13/10/2022 TO 17/10/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) | 0.00 | 11527.00 | 0.00 | 11527.00 |
| 8441 | A.23.P.14 | Miscellaneous AMT PAID FOR CANTEEN BILL NO-377/400/366/379 BY DEPT OF MICROBIOLOGY (GURAO PRADEEP M) | 0.00 | 1178.00 | 0.00 | 1178.00 |
| 8442 | A.67.P.7 A.67.P.9 | Travelling Expenses Honorarium Including Co-ordinator Hon. AMT. PAID FOR HONORARIUM TO PAYMENT TRAVELING BILL BY DEPT. OF YCSR D (POPATRAO BHAGUJI PAWAR) | 0.00 0.00 | 6480.00 3000.00 | 0.00 0.00 | 6480.00 3000.00 |
| 8443 | A.6.P.10 | Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01790 DT. 29/10/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 6683.00 | 0.00 | 6683.00 |
| 8444 | A.1.P.96 | Azadi ka Mahostav BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SANITISIOR ,NAPKIN [SPECIAL CELL] | 0.00 | 2721.00 | 0.00 | 2721.00 |
| 8445 | A.60.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL, BILL NO.K1087 DT.15/10/2022 BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS, TAX ON AMT 902.40X1% (SGST & CGST) RS.10/- | 0.00 | 1065.00 | 0.00 | 1065.00 |
| 8446 | A.67.P.9 | Honorarium Including Co-ordinator Hon. AMT PAID FOR HONORARIUM BILL, DT. 13/10/2022 BY DEPT OF YCSR D (SUNITA DALVAI) | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 8447 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep AMT PAID FOR CHEMICAL BILL, BILL NO.931 DT.18/10/2022 BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 2312 X 1% RS.24/-(SGST & CGST) | 0.00 | 2728.00 | 0.00 | 2728.00 |
| 8448 | A.2.P.9 A.3.P.25 | Honorarium Remuneration for Exam. work PGBUTER, HONORARIUM . REMUNERATION FOR EXAM. WORK BILL | 0.00 0.00 | 38424.00 1340.00 | 0.00 0.00 | 38424.00 1340.00 |
| 8449 | 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) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID | 0.00 0.00 0.00 0.00 | 2235.00 98878.00 134027.00 33638.00 | 0.00 0.00 0.00 0.00 | 2235.00 98878.00 134027.00 33638.00 |
| 8450 | 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) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID | 0.00 0.00 0.00 0.00 | 1980.00 69884.00 77299.00 31235.00 | 0.00 0.00 0.00 0.00 | 1980.00 69884.00 77299.00 31235.00 |
| 8451 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance BILL PAID FOR M.PHIL, PH.D OFFLINE EXAM OCT/NOV-2022 (P.G.B.U.T.R. SECTION) (YASHWANTRAO CHAVAN INSTITUTE OF SCIENCE, SATARA) | 0.00 | 6580.00 | 0.00 | 6580.00 |
| 8452 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance BILL PAID FOR M.PHIL, PH.D OFFLINE EXAM OCT/NOV-2022 (P.G.B.U.T.R. SECTION) (SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI) | 0.00 | 7960.00 | 0.00 | 7960.00 |
| 8453 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance BILL PAID FOR M.PHIL/PH.D OFFLINE EXAM OCT/NOV-2022 (P.G.B.U.T.R. SECTION) (SHRI. SHAHAJI CHHATRAPATI MAHAVIDYALAYA, KOLHAPUR) | 0.00 | 6370.00 | 0.00 | 6370.00 |
| 8454 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR B.SC/M.SC NANO SCIENCE MAR/APR-2022 (APPT. SECTION) (DEPT. OF NANO SCIENCE) | 0.00 | 27786.00 | 0.00 | 27786.00 |
| 8455 | A.2.P.9 A.3.P.25 | Honorarium Remuneration for Exam. work | 0.00 0.00 | 24000.00 14206.00 | 0.00 0.00 | 24000.00 14206.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 15-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|--------------------|-----------------|--------------------|
| | | <i>PGBUTER, HONORARIUM.</i> | | | | |
| | | <i>APPO.REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| | | Total Payment | 0.00 | 2631566.00 | 27189.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 12907245.00 | 0.00 | 12907245.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 12950.00 | 0.00 | 12950.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 84594.00 | 0.00 | 84594.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 2374602.00 | 0.00 | 2374602.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 45691.00 | 0.00 | 45691.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 256341.00 | 0.00 | 256341.00 |
| | | Group Total | 0.00 | 15681423.00 | 0.00 | |
| | | Grand Total: | 0.00 | 18312989.00 | 27189.00 | 18340178.00 |

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 ₹ |
|----------------------|-------------|---|-------------|-------------------|----------------|-------------|
| 8456 | A.1.P.57 | Activities under MOU | 0.00 | 0.00 | 1260.00 | 1260.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 1905.00 | 1905.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 635.00 | 635.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 1260.00 | 1260.00 |
| | | <i>Adjustment voucher against memento given to various sections for events.</i> | | | | |
| 8457 | A.42.P.17 | Electricity Charges | 0.00 | 1173422.00 | 0.00 | 1173422.00 |
| | A.49.P.16 | Electricity Charges | 0.00 | 38173.00 | 0.00 | 38173.00 |
| | A.50.P.16 | Electricity Charges | 0.00 | 167938.00 | 0.00 | 167938.00 |
| | A.53.P.18 | Electricity And Water Charges | 0.00 | 4899.00 | 0.00 | 4899.00 |
| | A.54.P.24 | Electricity Charges | 0.00 | 98.00 | 0.00 | 98.00 |
| | A.60.P.19 | Electricity Charges | 0.00 | 100005.00 | 0.00 | 100005.00 |
| | A.64.P.16 | Electricity Charges | 0.00 | 14065.00 | 0.00 | 14065.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR HIGH TENSION IN PERIOD 30-09-2022 TO 31-10-2022 SANCTION BY ENGINEERING SECTION-259/5265</i> | | | | |
| 8458 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 2900.00 | 0.00 | 2900.00 |
| | | <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY MEETING SECTION</i> | | | | |
| 8459 | A.73.P.3 | Purchase of Computer & other Peripherals | 0.00 | 5040.00 | 0.00 | 5040.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HARDDISK 2TB HDD SATA [EARN & LEARN LADIES HOSTIL]</i> | | | | |
| 8460 | A.4.P.8 | Daily wages | 0.00 | 9500.00 | 0.00 | 9500.00 |
| | | <i>AMT PAID TO PRIYANKA JAYSING JADHAV FOR HIRING SERVICES IN MONTH OF OCTOBER 2022 SANCTION BY GENERAL WORKS SECTION-251/5138</i> | | | | |
| 8461 | A.1.P.8 | Daily Wages | 0.00 | 23250.00 | 0.00 | 23250.00 |
| | | <i>BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF OCTOBER 2022 AS PER SANCTION OF HON. V. C. OFFICE.</i> | | | | |
| 8462 | A.4.P.8 | Daily wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>BILL PAID TO B G SHENDE FOR HIRING SERVICE BASE EMPLOYEE FOR THE MONTH OF OCTOMBER, 2022 AS PER SANCTION OF CASHBOOK SECTION.</i> | | | | |
| 8463 | A.30.P.10 | Office Expenses | 0.00 | 1820.00 | 0.00 | 1820.00 |
| | | <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF POLITICS.</i> | | | | |
| 8464 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 13650.00 | 0.00 | 13650.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT, DT. 01/06/2022 TO 27/06/2022 BY DEPT OF EDUCATION (SHREERAM BALIRAM SONAWANE) A.U. KOTHAVALI</i> | | | | |
| 8465 | A.36.P.10 | Office Expenses | 0.00 | 485.00 | 0.00 | 485.00 |
| | | <i>AMT PAID FOR NEWS PAPER BILL BY DEPT OF LAW (ABHISHEK ANIL PATIL)</i> | | | | |
| 8466 | A.1.P.1.1 | Purchase of Furniture | 0.00 | 216814.00 | 0.00 | 216814.00 |
| | | <i>Purchase of furniture for the department of International Affairs Cell from Mirje & sons.</i> | | | | |
| 8467 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7368.00 | 0.00 | 7368.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 1596.00 | 0.00 | 1596.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1780.00 | 0.00 | 1780.00 |
| | | <i>BILL PAID FOR B.C.A PRACTICAL EXAM OCT/NOV-2021 (APPT. SECTION) (ARTS, COMMERCE AND SCIENCE MAHILA MAHAVIDYALAYA, TASGAON, SANGLI)</i> | | | | |
| 8468 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 64745.00 | 0.00 | 64745.00 |
| | | <i>REMUNERATION FOR EXAM WORK BILL</i> | | | | |
| Total Payment | | | 0.00 | 1862548.00 | 5060.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 12800.00 | 0.00 | 12800.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 37373629.00 | 0.00 | 37373629.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 963900.00 | 0.00 | 963900.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 3730000.00 | 0.00 | 3730000.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1820.00 | 0.00 | 1820.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1961342.00 | 0.00 | 1961342.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 30250.00 | 0.00 | 30250.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|--------------------|----------------|--------------------|
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 218516.00 | 0.00 | 218516.00 |
| Group Total | | | 0.00 | 44292257.00 | 0.00 | |
| Grand Total: | | | 0.00 | 46154805.00 | 5060.00 | 46159865.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-------------|--------------|-------------|
| 8469 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 58TH CONVOCATION SAURABH ASHOK CHAVAN AS PER F&O ORDER DT- 03/10/2022</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 8470 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMOUNT PAID TO BSNL KOLHAPUR FOR PHONE BILL IN MONTH OF OCTOBER IN LIBRARY.</i> | 0.00 | 388.00 | 0.00 | 388.00 |
| 8471 | E.4.P.1 | Investment In FDR <i>INVESTMENT IN FD FOR 73 DAYS</i> | 0.00 | 10000000.00 | 0.00 | 10000000.00 |
| 8472 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO KOLI SUNIL RAJARAM FOR TEA & OTHER EXPENSES OF GUEST FOR 60TH FOUNDATION DAY AS PER SANCTION P. G. ESTABLISHMENT SECTION.</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 8473 | E.3.P.4.1 | Prizes from Endowments <i>LATE. BARR. P. G. PATIL AND LATE. PRIN. SUMATIBAI PANDURANG PATIL BEST TEACHERAWARD AS PER F&AO ORDER DT 17/11/2022</i> | 0.00 | 10002.00 | 0.00 | 10002.00 |
| 8474 | 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 MEETING SECTION</i> | 0.00 | 12133.00 | 0.00 | 12133.00 |
| 8475 | A.6.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL, BILL NO.S01859 DT.04/11/2022 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 132.00 | 0.00 | 132.00 |
| 8476 | A.6.P.10 | Office Expenses <i>AMT PAID FOR NAMEPLATE BILL, BILL NO.9 DT.07/11/2022 BY DEPT OF PHYSICS (ANAND PENTERS AND DESIGNERS)</i> | 0.00 | 425.00 | 0.00 | 425.00 |
| 8477 | A.13.P.20 | Expenditure on Diploma in Sericulture <i>AMT PAID FOR PURCHASE OF MATERIAL BILL, BILL NO.S01916 DT.13/11/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 2728.00 | 0.00 | 2728.00 |
| 8478 | A.31.P.16 | Maratha History Study Centre <i>AMT PAID FOR PURCHASE OF MATERIAL DT.15/11/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA, HISTORY (DATTATRAY MACHALE)</i> | 0.00 | 230.00 | 0.00 | 230.00 |
| 8479 | E.3.P.22.1.1 | Salary Expenses <i>AMT. PAID FOR HONORARIUM BILL 01/10/2022 TO 31/10/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (V.B..KAKADE)</i> | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 8480 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT, DT. 04/04/2022 TO 29/04/2022 BY DEPT OF EDUCATION (SHREERAM BALIRAM SONAWANE) A.U. KOTHAVALI</i> | 0.00 | 15350.00 | 0.00 | 15350.00 |
| 8481 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR DRF PROJECT UNDER FELLOWSHIP, DT. 01/10/2022 TO 31/10/2022 BY DEPT. OF MATHEMATICS (LEENA SHARADCHANDRA KARKHANIS) A.U. KOTHAVALI</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8482 | A.60.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF NETGEAR-GS348-100 & DMC-BASE MEDIA CONVERTOR BILL NO. ICS/22-23/077 DT.17/10/2022 BY DEPT OF TECHNOLOGY (IMAGINE COMPUTER SERVICES) GST NO.27ABNPG3686Q1ZR TAX ON AMT 33813.55 X 2 % IT RS.676/- & 33813.55 X 1% RS.339/- (SGST & CGST)</i> | 0.00 | 39900.00 | 0.00 | 39900.00 |
| 8483 | A.60.P.1 | Purchase of Furniture | 0.00 | 4896.00 | 0.00 | 4896.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 2004.00 | 0.00 | 2004.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 4505.00 | 0.00 | 4505.00 |
| | A.64.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01582 DT.29/09/2022, S00451 DT 27/05/2022, P14276 DT.10/10/2022 & BILL NO.S01621 DT.30/09/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 11920.00 | 0.00 | 11920.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 8484 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakar Botany Dep. AMT PAID FOR DST-SERB PROJECT UNDER FELLOWSHIP DT-01/10/2022 TO DT-31/10/2022 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE) | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 8485 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR HONORARIUM OF DDPE PROJECT MEETING DT-17/10/2022 TO DT-31/10/2022 BY DEPT OF ECONOMICS (D.C.TALULE,DR.S.S.KALAMKAR,DR.DENNIS RAJKUMAR dr.k.s.hari,S.T.KOMBADE) | 0.00 | 35000.00 | 0.00 | 35000.00 |
| 8486 | A.20.P.13 | Maintenance AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF AGPM. | 0.00 | 5474.00 | 0.00 | 5474.00 |
| 8487 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMOUNT PAID TO BHAGHYSHREE KALEKAR FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF OCTOBER 2022 IN DEPARTMENT OF MUSIC. | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 8488 | E.3.P.24 | Bills Payable A/c. AMT PAID FOR B.TECH BILLS PAYABLE BANK LOAN FEE RETURN RECEIPT NO.51157 DT.01/11/2022 BY DEPT OF TECHNOLOGY (OMKAR VILAS MAGADUM) | 0.00 | 34616.00 | 0.00 | 34616.00 |
| 8489 | E.3.P.24 | Bills Payable A/c. AMT PAID FOR B.TECH BILLS PAYABLE BANK LOAN FEE RETURN RECEIPT NO.51157 DT.01/11/2022 BY DEPT OF TECHNOLOGY (OMKAR VILAS MAGADUM) | 0.00 | 34616.00 | 0.00 | 34616.00 |
| 8490 | A.63.P.13 | Maintenance | 0.00 | 1888.00 | 0.00 | 1888.00 |
| | A.63.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01741 DT.22/10/2022 & BILL NO. S01719 DT.19/10/2022 BY DEPT OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 6420.00 | 0.00 | 6420.00 |
| 8491 | A.69.P.6 | Salary from University Fund AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL DT-29/09/2022 TO 17/10/2022 BY DEPT OF PSYCHOLOGY (ASHWINI PARSHRAM PATIL) | 0.00 | 28800.00 | 0.00 | 28800.00 |
| 8492 | A.53.P.13 | Maintenance Advance adjusted against voucher (s) : 3854 (2223), SHRI. BHUSHAN PRAKASH PATIL | 0.00 | 0.00 | 9944.00 | 9944.00 |
| 8493 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 45546.00 | 45546.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 29468.00 | 29468.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 2279 (2021), MAR/APR-2020 AND VIDE R. NO. 583/04.04.2022 RS. 11576/- & R. NO 4670/29.04/.2022 RS. 1980/- (INT) | 0.00 | 0.00 | 3430.00 | 3430.00 |
| 8494 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 0.00 | 9765.00 | 9765.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 24150.00 | 24150.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 41971.00 | 41971.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 8724 (2021), BILL PAID FOR B.A/B.COM/M.A/M.COM EXAM MAR/APR-2022 O/S ADVANCE RS. 89830/- IS DEDUCTED IN MAR-2021 | 0.00 | 0.00 | 13944.00 | 13944.00 |
| 8495 | A.21.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 455 DT. 20.10.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO. 27AMNPP2410Q1ZJ, TAX ON AMT.71819X1% RS.719/- (SGST&CGST) | 0.00 | 84675.00 | 0.00 | 84675.00 |
| 8496 | A.61.P.9 | Honorarium including co-ordinator Hon. | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop AMT PAID FOR SEMINAR & WORKSHOP BILL DT-27/09/2022 TO DT-29/09/2022BY DEPT OF GANDHIAN STUDIES(PATIL BHARATI T) | 0.00 | 31200.00 | 0.00 | 31200.00 |
| 8497 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF PHYSICS (UMESH VILAS SHEMBADE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8498 | A.31.P.10 | Office Expenses | 0.00 | 14715.00 | 0.00 | 14715.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---------------------|---|--------------|---------------------|--------------|---------------------|
| 8499 | D.2.P.327 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01889/DT-11/11/2022 BY DEPT OF HISTORY (S.U.CONSUMER STORES) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. | 0.00 | 8316.00 | 0.00 | 8316.00 |
| 8500 | A.1.P.91 | AMT PAID FOR TRAVELING BILL DT-30/06/2022 TO DT-03/07/2022 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE) Expenditure on Person with Disabilities | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 8501 | A.9.P.10 | AMT PAID FOR RCIE PROJECT UNDER PROJECT ASSISTANT PAYMENT DT-13/09/2022 TO DT-30/09/2022 BY DEPT OF SOCIOLOGY (SATISH GULABRAO NAVALE) Office Expenses | 0.00 | 6474.00 | 0.00 | 6474.00 |
| 8502 | D.8.P.2.12 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF STATISTICS Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 8503 | A.2.P.34 | AMOUNT PAID TO VIDYASHREE JATHAR FOR MONTHLY PAYMENT IN MONTH OF OCTOBER 2022 IN UGC COACHING SCHEME FOR ENTRY INTO SEERVICES FOR SC/ST MINORITY STUDENTS CENTER. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8504 | D.2.P.341 | AMT PAID FOR DRF PROJECT UNDER GJR FELLOWSHIP, DT. 01/10/2022 TO 31/10/2022 BY DEPT OF MATHEMATICS (PRATIKSHA RAMU DEMANNA) A.U. KOTHAVALA Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 31931.00 | 0.00 | 31931.00 |
| 8505 | A.60.P.10 | AMT PAID FOR TRAVELLING BILL REIMBURSEMENT OF THE EXPENSES UNDER DST-SERB BY DEPT OF CHEMISTRY (CHAVAN SANJAY S) Office Expenses | 0.00 | 62362.00 | 0.00 | 62362.00 |
| 8506 | A.63.P.15 | AMT PAID FOR ADVERTISING PUBLICATION BILL, INVOICE NO.2223/DI21829 DT.12/10/2022 BY DEPT OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD) GST NO.27AADCP2453Q1ZY, TAX ON AMT 59392X2% IT RS.1188/- Laboratory Expenses | 0.00 | 95024.00 | 0.00 | 95024.00 |
| 8507 | A.60.P.10 | AMT PAID FOR PURCHASE OF CHEMICAL BILL, BILL NO.454, DT. 19/10/2022 BY DEPT OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO. 27AMNPP2410Q1ZJ, TAX ON AMT. 81004 X 1% (SGST&CGST) RS. 811/- Office Expenses | 0.00 | 58867.00 | 0.00 | 58867.00 |
| 8508 | A.1.P.10.1 | AMT PAID FOR ADVERTISING PUBLICATION BILL, INVOICE NO.2000123283 DT.12/10/2022 BY DEPT OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) GST NO.27AAYCS2723BIZ8, TAX ON AMT 56064X2% (IT) RS.1121/- Office Expenses (Meeting) | 0.00 | 5710.00 | 0.00 | 5710.00 |
| 8509 | A.2.P.9 A.3.P.25 | BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO AND ALBUM EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION. Honorarium Remuneration for Exam. work | 0.00 0.00 | 36121.00 2008.00 | 0.00 0.00 | 36121.00 2008.00 |
| 8510 | B.1.P.30.3 | PGBUTER, HONORARIUM APPO,REMUNERATION FOR EXAM. WORK BILL Renovation of AGPM - Furniture | 0.00 | 18500.00 | 0.00 | 18500.00 |
| 8511 | A.34.P.10 | PURCHASE OF FURNITURE FOR THE DEPARTMENT OF AGPM FROM M/S. VASUNDHARA WOODEN FURNITURES. Office Expenses | 0.00 | 390.00 | 0.00 | 390.00 |
| 8512 | E.3.P.50.1 | AMT PAID FOR PURCHASE MATERIAL FROM S.U. CONSUMERS STORES BILL NO. S01664, DT.10/10/2022 BY DEPT. OF EDUCATION Expenses of chair | 0.00 | 1883.00 | 0.00 | 1883.00 |
| 8513 | D.2.P.337 | AMT PAID FOR PAGE BASES BILL, BY DEPT OF LOKNETE BALASAHEB DESAI ADHYASAN (AISHWARYA MARUTI HULI) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 405720.00 | 0.00 | 405720.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|------------------|------------|
| | | AMT PAID FOR ACCOMMODATION FOR 30 PARTICIPANTS FOR THE 7 DAYS STUTI TRAINING PROGRAM FROM 01.11.2022 TO 07.11.2022 HOTEL BILL, BY DEPT OF CFC (HOTEL PEARL) GST NO. 27AAAFH5548L1Z3, TAX ON AMT. 362250X2%(IT) RS. 7245/- & TAX ON AMT. 3623X1%(SGST&CGST) RS.3623/- A.U.KOTHAVEL | | | | |
| 8514 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 114000.00 | 0.00 | 114000.00 |
| | | AMOUNT PAID TO CONTRIBUTORY AND ADJUNCT PROFESSOR PAYMENT IN MONTH OF OCTOBER 2022 IN DEPARTMENT OF MUSIC. | | | | |
| 8515 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 15570.00 | 0.00 | 15570.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 290599.00 | 0.00 | 290599.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 256983.00 | 0.00 | 256983.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 35432.00 | 0.00 | 35432.00 |
| | | Advance adjusted against voucher (s) : 2154 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 8516 | A.31.P.16 | Maratha History Study Centre | 0.00 | 5978.00 | 0.00 | 5978.00 |
| | | AMT PAID FOR PAGE BASIS PAYMENT OCT 2022, BY DEPT OF CHH.SHAHU MAHARAJ CENTER (AISHWARYA MARUTI HULI) | | | | |
| 8517 | 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 GJR PROJECT UNDER FELLOWSHIP 01/10/2022 TO 31/10/2022 BY DEPT OF ENVIRONMENT SCIENCE (PRIYA RAVINDRA VASAGADEKAR) | | | | |
| 8518 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 11400.00 | 0.00 | 11400.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT, DT. 07/03/2022 TO 31/03/2022 BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE) A.U.KOTHAVAL | | | | |
| 8519 | A.1.P.57 | Activities under MOU | 0.00 | 0.00 | 2000.00 | 2000.00 |
| | | AMT CREDITED FOR GLIMPSES OF RAJARSHI SHAHU MAHARAJ DT.21/09/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY PUBLICATION UNIT) | | | | |
| 8520 | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 4174.00 | 4174.00 |
| | | AMT CREDITED FOR PRINTING OF CIVIL ENGINEERING PROGRAM BROCHURE BILL NO.77,DT.11/10/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) | | | | |
| 8521 | A.1.P.57 | Activities under MOU | 0.00 | 0.00 | 3228.00 | 3228.00 |
| | | AMT CREDITED FOR PRINTING OF INVITATION CARDS & BOARD DESIGN BILL NO.483 DT.13/10/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY PRINTING PRES) | | | | |
| 8522 | E.3.P.7.4.1 | Office Expenses | 0.00 | 0.00 | 3210.00 | 3210.00 |
| | | AMT CREDITED FOR GUEST HOUSE BILL, BILL NO.401 DT.20/10/2022 BY DEPT OF BANK OF INDIA CHAIR (GUEST HOUSE RECEIPT) | | | | |
| 8523 | E.4.P.104.1 | SGST | 0.00 | 35881.00 | 0.00 | 35881.00 |
| | E.4.P.104.2 | CGST | 0.00 | 35881.00 | 0.00 | 35881.00 |
| | | GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF OCT 2022 SANCTION BY GWBILLS | | | | |
| Total Payment | | | 0.00 | 12093007.00 | 190830.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 92994.00 | 0.00 | 92994.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1016817.00 | 0.00 | 1016817.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 412426.00 | 0.00 | 412426.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 240810.00 | 0.00 | 240810.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 798085.00 | 0.00 | 798085.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 11325.00 | 0.00 | 11325.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 56032.00 | 0.00 | 56032.00 |
| Group Total | | | 0.00 | 2628489.00 | 0.00 | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 14721496.00 | 190830.00 | 14912326.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-------------------|--------------|-------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 949909.00 | 0.00 | 949909.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 9435.00 | 0.00 | 9435.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 47518.00 | 0.00 | 47518.00 |
| Group Total | | | 0.00 | 1006862.00 | 0.00 | |
| Grand Total: | | | 0.00 | 1006862.00 | 0.00 | 1006862.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|---------|--------------|---------|
| 8524 | A.4.P.15 | Meeting Expenses | 0.00 | 75.00 | 0.00 | 75.00 |
| | | <i>Payment against tea & biscuits for furniture committee meeting conducted by stores section.</i> | | | | |
| 8525 | A.4.P.10 | Office expenses | 0.00 | 1512.00 | 0.00 | 1512.00 |
| | | <i>BEING PURCHASE STORE SECTION CALCULATOR -2NOS FROM M/S SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMER STORES KOLHAPUR RS.1512/-</i> | | | | |
| 8526 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD OF DT. 16.10.2022 TO 31.10.2022 BY DEPT. OF CHEMISTRY (SHARMIN IBRAHIM MUJAWAR)</i> | | | | |
| 8527 | A.16.P.10 | Office Expenses | 0.00 | 650.00 | 0.00 | 650.00 |
| | | <i>AMOUNT PAID TO SHINDE S.D. FOR PURCHASE OF FLOWER FOR FUNCTION IN DEPARTMENT OF GEOGRAPHY.</i> | | | | |
| 8528 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 881.00 | 0.00 | 881.00 |
| | | <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO FUME CHEMICALS KOLHAPUR CHEQUE CANCELLED V.N.7188 DATE.17/10/2022</i> | | | | |
| 8529 | A.6.P.13 | Maintenance | 0.00 | 2245.00 | 0.00 | 2245.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO.S01898 DT.12/11/2022 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 8530 | 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 OCT,2022 AS PER HEALTH CENTRE ION DT 02/11/2022</i> | | | | |
| 8531 | 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 OCT,2022 AS PER HEALTH CENTRE ION DT 02/11/2022</i> | | | | |
| 8532 | 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 OCT,2022 AS PER HEALTH CENTRE ION DT 02/11/2022</i> | | | | |
| 8533 | 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 OCT,2022 AS PER HEALTH CENTRE ION DT 02/11/2022</i> | | | | |
| 8534 | 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 OCT,2022 AS PER HEALTH CENTRE ION DT 02/11/2022</i> | | | | |
| 8535 | 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 OCT, 2022 AS PER HEALTH CENTRE ION DT 02/11/2022</i> | | | | |
| 8536 | 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 OCT,2022 AS PER HEALTH CENTRE ION DT 02/11/2022</i> | | | | |
| 8537 | A.27.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | <i>AMOUNT PAID TO HONORARIUM BILL OF GUEST LECTURER FOR COMING TO HINDI DEPARTMENT ON DATED 25-06-2022.</i> | | | | |
| 8538 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 8538 | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.15 | Mathematics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCEL FOR M.SC-I REFUND FEE BY DEPT OF MATHEMATICS (MADHURA PRASHANT RATNAPARAKHI)A.U.KOTHAVALA | | | | |
| 8539 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 1137.00 | 0.00 | 1137.00 |
| | | AMT PAID FOR NEWS PAPER BILL OCTO 2022, BILL NO.441/2022, DT.31/10/2022 BY DEPT OF COACHING CENTER (ABHISHEK ANIL PATIL) | | | | |
| 8540 | A.20.P.15 | Laboratory Expenses | 0.00 | 1983.00 | 0.00 | 1983.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO.3403,DT.11/11/2022 BY DEPT OF AGPM(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 8541 | A.1.P.61 | Foundation day | 0.00 | 141435.00 | 0.00 | 141435.00 |
| | | Purchase of silver memento for foundation day. | | | | |
| 8542 | A.58.P.13 | Maintenance | 0.00 | 843.00 | 0.00 | 843.00 |
| | | AMOUNT PAID TO ABAJI CORPORATION FOR SUPPLY IN TONER IN DEPARTMENT OF JOURNALISM. | | | | |
| 8543 | A.1.P.57 | Activities under MOU | 0.00 | 3910.00 | 0.00 | 3910.00 |
| | | AMT PAID FOR PHOTO ALBUM BILL, BILL NO.322, DT.17/10/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SACHIN MOVIES KOLHAPUR) TAX ON AMT. 3910/- X 2% IT RS. 78/- | | | | |
| 8544 | E.3.P.24 | Bills Payable A/c. | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | AMT PAID FOR BILLS PAYABLE B.TECH EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.49186, DT.21/10/2022 BY DEPT OF TECHNOLOGY (SAMARTH BHIMASHANKAR ZADBUKE) | | | | |
| 8545 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 1834.00 | 0.00 | 1834.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P15374 DT.27/10/2022BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 8546 | E.3.P.24 | Bills Payable A/c. | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | AMT PAID FOR BILLS PAYABLE B.TECH EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.49189, DT.21/10/2022 BY DEPT OF TECHNOLOGY (SAMARTH BHIMASHANKAR ZADBUKE) | | | | |
| 8547 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | | AMT PAID FOR CO-ORDINATOR OF HONORARIUM BILL SEPT & OCTO 2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS (P.S.KAMBLE) | | | | |
| 8548 | A.20.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 2400.00 | 0.00 | 2400.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT SEP 2022. BY DEPT OF AGPM (C.S.BAGADE) | | | | |
| 8549 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 2900.00 | 0.00 | 2900.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 09/08/2022 TO 24/08/2022, BY DEPT OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND) | | | | |
| 8550 | A.76.P.6 | Salary from University Fund | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 05/08/2022 TO 06/08/2022 BY DEPT OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND) | | | | |
| 8551 | A.29.P.10 | Office Expenses | 0.00 | 487.00 | 0.00 | 487.00 |
| | | AMT PAID FOR NEWSPAPER BILL,BILL NO.434 DT.31/10/2022 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 8552 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR STUTI UNDER TRAVELING BILL NO. 3710, DT. 05/10/2022 BY DEPT OF CFC (SHRI MAHALAXMI TOURS & TRAVLES) GST NO. 27BHYPK4426J1ZP, TAX ON AMT. 4286X2%(IT) RS.86/- & TAX ON AMT. 4286X1%(CGST&SGST) RS.43/- A.U. KOTHAVALA</i> | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 8553 | A.45.P.9 | Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT,2022 AS PER HEALTH CENTRE ION DT 02/11/2022</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 8554 | A.45.P.9 | Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT,2022 AS PER HEALTH CENTRE ION DT 02/11/2022</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 8555 | A.45.P.9 | Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT,2022 AS PER HEALTH CENTRE ION DT 02/11/2022</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 8556 | A.45.P.7 | Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF OCT, 2022 AS PER HEALTH CENTER ION DT. 02/11/2022</i> | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 8557 | E.3.P.4.2 | Conduct of Lecture series <i>DR. G. G. JADHAV LECTURE SERIES BILL AS PER PAYBILL SUBMISSION DT 03/11/2022</i> | 0.00 | 1508.00 | 0.00 | 1508.00 |
| 8558 | A.42.P.10 | Office Expenses <i>AMT PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO ALBUM SANCTION BY ENGINEERING SECTION-249/5115</i> | 0.00 | 1400.00 | 0.00 | 1400.00 |
| 8559 | A.20.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF OCTOBER 2022 IN DEPARTMENT OF AGPM.</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 8560 | A.60.P.15 | Laboratory Expenses <i>AMT PAID FOR, PURCHASE OF CHEMICAL BILL, BILL NO.1125/22-23, DT.20/10/2022 BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES) GST NO.27AACPD9854D1ZS, TAX ON AMT. 8222.40 X 1% (SGST&CGST) RS.83/-</i> | 0.00 | 9634.00 | 0.00 | 9634.00 |
| 8561 | A.60.P.15 | Laboratory Expenses <i>AMT PAID FOR, PURCHASE OF CHEMICAL BILL, BILL NO.K0585/22-23, DT.20/07/2022 BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES) GST NO.27AACPD9854D1ZS, TAX ON AMT. 7508.40 X 1% (SGST&CGST) RS.76/-</i> | 0.00 | 8860.00 | 0.00 | 8860.00 |
| 8562 | A.60.P.15 | Laboratory Expenses <i>AMT PAID FOR, PURCHASE OF CHEMICAL BILL, BILL NO.K0984/22-23, DT.28/09/2022 BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES) GST NO.27AACPD9854D1ZS, TAX ON AMT. 4756.20 X 1% (SGST&CGST) RS.48/-</i> | 0.00 | 5594.00 | 0.00 | 5594.00 |
| 8563 | A.1.P.61 | Foundation day <i>Purchase of silver memento for Foundation day.</i> | 0.00 | 254583.00 | 0.00 | 254583.00 |
| 8564 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. SAGAR C. LANDE, AS PER ORDER EST/LTC/2148 DT.02.11.2022</i> | 0.00 | 3128.00 | 0.00 | 3128.00 |
| 8565 | A.4.P.30 | Shield and Badges <i>Purchase of memento for central Stores.</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8566 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK M SAVADATTI FOR RECOLUORING WORK OF HON. REGISTRAR SIR CABIN, ANTI-CHAMBER, WAITING AREA AT MAIN ADMIN BUILDING IT DEDUCT ON RS.7,217/- MB NO-418/50 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-252/5156</i> | 0.00 | 8588.00 | 0.00 | 8588.00 |
| 8567 | B.1.P.6.1 | Renovation of Library Building - Civil Work <i>AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING AND FABRICATING SHED WORK FOR DIESEL GENERATORS SET FOR LIBRARY BUILDING IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.15,095/- MB NO-424/83 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-252/5155</i> | 0.00 | 17962.00 | 0.00 | 17962.00 |
| 8568 | E.3.P.31 | Central Stores Stock Account <i>Payment against Purchase of COTTON GRAY CLOTH FOR PACKING for Central Store Stock A/C of Store Section.</i> | 0.00 | 31500.00 | 0.00 | 31500.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 8569 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH. COMPUTER SCIENCE & TECH. VISITING FACULTY HONORARIUM BILL, DT. 06/09/2022 TO 27/10/2022 BY DEPT OF TECHNOLOGY (VEERA SACHIN RAVAL) , TAX ON AMT.12000X10% IT RS.1200/- | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 8570 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH. COMPUTER SCI. & TECH. VISITING FACULTY HONORARIUM BILL, DT. 02/09/2022 TO 31/10/2022 BY DEPT OF TECHNOLOGY (VEERA SACHIN RAVAL) , TAX ON AMT.16200X10% IT RS.1620/- | 0.00 | 16200.00 | 0.00 | 16200.00 |
| 8571 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH COMPUTER SCI & TECH. VISITING FACULTY HONORARIUM BILL, DT. 01/09/2022 TO 31/10/2022 BY DEPT OF TECHNOLOGY (VEERA SACHIN RAVAL) , TAX ON AMT.17400X 10 % RS.1740/- | 0.00 | 17400.00 | 0.00 | 17400.00 |
| 8572 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO ABHISHEK BALVANT SALOKHE PAID TO COLORING AND MINOR REPAIRS AT RESEARCH SCHOLAR MESS IT DEDUCT ON RS.28,962/- MB NO-423/151 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-251/5142 | 0.00 | 34465.00 | 0.00 | 34465.00 |
| 8573 | B.2.P.23.2 | Environmental Science - Extension - Electric work AMT PAID TO SAI ELECTRICAL ENGINEERS AND CONSULTANTS FOR RENOVATION OF ELECTRIFICATION FOR BIO-CHEMISTRY LAB ON SECOND FLOOR ENVIRONMENTAL SCIENCE DEPARTMENT IT DEDUCT ON RS.38,494/- MB NO-340/150 (1ST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-254/5192 | 0.00 | 45423.00 | 0.00 | 45423.00 |
| 8574 | A.3.P.8 | Daily wages AMUNT P/T M. M. NETAKE - SASE ANANT BABURAO FOR HIRING SERVICES [B SC] | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 8575 | A.59.P.8 | Daily Wages BILL PAID TO DEEPALI SAGAR RAJGIRE FOR HIRING SERVICES [DIST & ONLINE EDU] | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 8576 | E.3.P.7.4.1 | Office Expenses AMT. PAID FOR PHOTO ALBUM BILL NO. 338 DT. 09/11/2022 BY DEPT. OF BANK OF INDIA CHAIR (SACHIN MOVIES) | 0.00 | 1270.00 | 0.00 | 1270.00 |
| 8577 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR, GJR FELLOWSHIP OF MONTH 1SEP 2022 TO 30TH SEP 2022, DT.31/10/2022, BY DEPT OF NANOSCIENCE & TECHNOLOGY (KASTURI ASHOK ROKADE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8578 | A.6.P.10 | Office Expenses | 0.00 | 5575.00 | 0.00 | 5575.00 |
| | A.6.P.10 | Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01915 DT. 13/11/2022, S01903 DT. 12/11/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 820.00 | 0.00 | 820.00 |
| 8579 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR, GJR FELLOWSHIP OF MONTH 1ST OCT. 2022 TO 31ST OCT. 2022, BY DEPT OF NANOSCIENCE & TECHNOLOGY (KASTURI ASHOK ROKADE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8580 | E.1.P.2 | Advances paid to Employees for University work ADVANCES P/T SHASHIKANT D. HUKKERI FOR A G AUDIT [I T CELL] | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 8581 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT PAID FOR, HONORARIUM FOR GUEST LECTURE ON INNOVATION START UP AND ENTREPRENEURSHIP DT.16/09/2022 TO 17.09.2022 BY DEPT OF TECHNOLOGY (GURAV ANNASHEB M) | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 8582 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJR FELLOWSHIP OCT 1/10/2022 TO OCT 31/10/2022 BY DEPT OF HINDI (MEGHA SAMBHAJI TODKAR) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8583 | A.1.P.96 | Azadi ka Mahostav BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA, BREAKFAST & DINER [SPECIAL CELL] | 0.00 | 17297.00 | 0.00 | 17297.00 |
| 8584 | A.59.P.10 | Office Expenses | 0.00 | 23328.00 | 0.00 | 23328.00 |

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|----------------------|-------------|--|-------------|-------------------|--------------|----------|
| | | <i>BILL P/T ANAND PENTERS AND DESIGNERS FOR DIGITAL BOARD [DIST & ONLINE EDU] NO 493</i> | | | | |
| 8585 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | | <i>BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL [APPOINTMENT]</i> | | | | |
| 8586 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | <i>BILL PAID TO FOR NAMDEV SHAMRAO JADHAV-SHRI ANGAD N. PATIL- ANAND LAXMAN GADIWADD SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 498,497,499</i> | | | | |
| 8587 | E.3.P.23 | Paper Stock A/c. | 0.00 | 18064.00 | 0.00 | 18064.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR MAPLITHO BUFF PAPER [PRESS]</i> | | | | |
| 8588 | A.45.P.13 | Maintenance | 0.00 | 5376.00 | 0.00 | 5376.00 |
| | | <i>BILL PAID TO S.S.SERVICES FOR BIO MEDICAL WASTE DISPOSAL CHARGES AS PER SANCTION OF HEALTH CENTRE</i> | | | | |
| 8589 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 18130.00 | 0.00 | 18130.00 |
| | | <i>AMT PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR ANNUAL RATE CONTRACT OF DECORATIVE LIGHTING FOR SHIVAJI MAHARAJ & MAIN BUILDING ON VARIOUS OCCASION AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.15,364/- MB NO- 445/42 (2ND AND FINAL BILL) SANCTION BY ENGINEERING SECTION-254/5193</i> | | | | |
| 8590 | A.1.P.42 | Advertising Charges | 0.00 | 38304.00 | 0.00 | 38304.00 |
| | | <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF P. G ADMISSION SECTION.</i> | | | | |
| 8591 | 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 TROLLY AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 8592 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 36670.00 | 0.00 | 36670.00 |
| | | <i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD 01/10/2022 TO 31/10/2022 AS PER SANCTION OF GARDEN SECTION. (GST NO. 27DREPK5418J1ZK)</i> | | | | |
| 8593 | A.1.P.69 | Medical Reumbersement to staff | 0.00 | 45875.00 | 0.00 | 45875.00 |
| | | <i>MEDICAL REUMBERSEMENT TO SMT. VAISHALI D. SHITTURKAR AS PER ORDER EST-2/1151 DT.05.11.22</i> | | | | |
| 8594 | A.1.P.69 | Medical Reumbersement to staff | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | <i>MEDICAL REUMBERSEMENT TO SHRI. SAGAR P. PATIL AS PER ORDER EST-2/1153 DT.05.11.22</i> | | | | |
| 8595 | A.60.P.13 | Maintenance | 0.00 | 11880.00 | 0.00 | 11880.00 |
| | | <i>BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR MAINTENANCE OF TECHNOLOGY AND HOSTEL GARDEN PARISAR FOR THE MONTH OCTOMBER 2022 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 8596 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 5959.00 | 0.00 | 5959.00 |
| | | <i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR MAINTENANCE OF DR. BAPUJI SALUNKHE STATUE PARISAR FOR THE MONTH OF OCTOMBER,2022 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 8597 | A.4.P.8 | Daily wages | 0.00 | 13500.00 | 0.00 | 13500.00 |
| | | <i>BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF OCTOMBER 2022 AS PER SANCTION OF INTERNAL AUDIT SECTION.</i> | | | | |
| 8598 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 8727.00 | 0.00 | 8727.00 |
| | | <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR WATER PROOFING TO WASHING PLACE AREA AT LADIES HOSTEL NO-3 (FIRST & FINAL BILL) IT DEDUCT ON RS.7,334/- MB NO-414/85 SANCTION BY ENGINEERING SECTION-251/5145</i> | | | | |
| 8599 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 8387.00 | 0.00 | 8387.00 |
| | | <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRS TO MAIN WATER DISTRIBUTION LINE AT DOT HOSTEL(FIRST & FINAL) IT DEDUCT ON RS.7,048/- MB NO-414/83 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-251/5144</i> | | | | |
| Total Payment | | | 0.00 | 1128513.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|--------------|--------------------|
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 701633.00 | 0.00 | 701633.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 66521642.00 | 0.00 | 66521642.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 7754421.00 | 0.00 | 7754421.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 6431823.00 | 0.00 | 6431823.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1937994.00 | 0.00 | 1937994.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 979417.00 | 0.00 | 979417.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2140.00 | 0.00 | 2140.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 47954.00 | 0.00 | 47954.00 |
| Group Total | | | 0.00 | 84377024.00 | 0.00 | |
| Grand Total: | | | 0.00 | 85505537.00 | 0.00 | 85505537.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 195478.00 | 0.00 | 195478.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4595.00 | 0.00 | 4595.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 5850.00 | 0.00 | 5850.00 |
| Group Total | | | 0.00 | 205923.00 | 0.00 | |
| Grand Total: | | | 0.00 | 205923.00 | 0.00 | 205923.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 8600 | 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</i> | 0.00 | 0.00 | 1385.00 | 1385.00 |
| 8601 | A.47.P.8 | Daily Wages <i>AMOUNT INTERNEL TRANSFER BY J.V. FOR DAILY WAGES PAYMENT IN WORK FROM LIBRARY IN MONTH OF OCTOBER 2022.</i> | 0.00 | 0.00 | 7020.00 | 7020.00 |
| 8602 | A.65.P.10 | Office Expenses <i>AMT CREDITED FOR S.U. GUEST HOUSE BILL NO. 331 BY DEPT OF NANOSCIENCE & TECHNOLOGY</i> | 0.00 | 0.00 | 4150.00 | 4150.00 |
| 8603 | A.1.P.58 | Telephone And Fax Charges | 0.00 | 57385.00 | 0.00 | 57385.00 |
| | 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 BSNL IN DURATION 01-10-2022 TO 31-10-2022 SANCTION BY TELEPHONE SECTION-258/5254</i> | 0.00 | 389.00 | 0.00 | 389.00 |
| 8604 | B.1.P.18.1 | Upgradation/Modernisation of Hostel - Civil Work <i>AMT PAID TO SACHIN KRISHNARAO PATIL(MANTHAN ARCHITECTS) FOR RENOVATION OF DINNING HALL AT BOYS HOSTEL NO-1 (MB NO.442/37 TOTAL FINAL BILL-120157/-) IT DEDUCT ON RS.30,254/- MB NO-442/42 SANCTION BY ENGINEERING SECTION-241/4982, 260/8360</i> | 0.00 | 30254.00 | 0.00 | 30254.00 |
| 8605 | A.4.P.2 | Purchase of Equipments <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEDESTAL FAN AS PER SANCTION OF GENERAL WORKS BILLS SECTION.</i> | 0.00 | 2730.00 | 0.00 | 2730.00 |
| 8606 | A.43.P.10 | Office Expenses | 0.00 | 288.00 | 0.00 | 288.00 |
| | A.43.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 GARDEN SECTION TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 3700.00 | 0.00 | 3700.00 |
| 8607 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING 50MM PVC PIPELINE FROM KRANTIVAN FORM STP & MAINTENANCE WORKS IT DEDUCT ON RS.8,516/- MB NO- 411/49 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-258/5259</i> | 0.00 | 10134.00 | 0.00 | 10134.00 |
| 8608 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance <i>BILL P/T ARIF DASTGIR SHEIKH - JADHAV SUSHILKUMAR A - YOJANA YASHAVANT PATIL - TEJASVINEE SHRIKRISHAN BHAT- KRISHNA KIRAN PAWAR - KASABE PRAMOD JYOTIRAM - SUNILKUMAR S NIRMALE - SHARAD BANDU PATIL FOR ONLINE LECTURE M.PHIL & PH.D COURSE WORK REMUNERATION BILL 2022 [P.G.BUTR</i> | 0.00 | 42600.00 | 0.00 | 42600.00 |
| 8609 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID GUEST LECTURE T.A. BILL UNDER STUTI PROGRAM, BY DEPT. OF CFC (ELANGANNAN ARUNAN)</i> | 0.00 | 14958.00 | 0.00 | 14958.00 |
| 8610 | A.3.R.7 | Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 2775.00 | 0.00 | 2775.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1495.00 | 0.00 | 1495.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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) <i>BILL PAID TO JADHAV AVANTIKA AJIT FOR REFUND FEE M.COM [DIST & ONLINE EDU]</i> | 0.00 | 20.00 | 0.00 | 20.00 |
| 8611 | A.19.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL, BILL NO.K1319/21-22, DT.06/01/2022 BY DEPT OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR), GST NO.27AACPD9854D1ZS</i> | 0.00 | 5433.00 | 0.00 | 5433.00 |
| 8612 | 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-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | AMT PAID FOR, GJR PROJECT UNDER FELLOWSHIP OCT 2022, DT.17/11/2022 BY DEPT OF ENVIRONMENTAL SCIENCE (PRAJKTA SHAHAJI SARKALE) | | | | |
| 8613 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 2500.00 | 0.00 | 2500.00 |
| | | AMT PAID FOR INTERVIEW PAYMENT BY DEPT OF CENTRE FOR COACHING CLASSES ENTRY INTO SERVICES (J. KARADE, S. SUTAR, N. MALI, P. KAMBLE, P. DAVANE) | | | | |
| 8614 | A.57.P.10 | Office Expenses | 0.00 | 1566.00 | 0.00 | 1566.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S01874, DT.07/11/2022 BY DEPT OF COMMERCE & MANAGEMENT (S.U. CONSUMER STORES) | | | | |
| 8615 | E.3.P.50.1 | Expenses of chair | 0.00 | 140.00 | 0.00 | 140.00 |
| | | AMT. PAID FOR ZEROX BILL NO. 2262 DT. 10/11/2022 BY DEPT. OF LOKNETE BALASAHEB CHAIR (AVANISH PATIL) | | | | |
| 8616 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1395.00 | 1395.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 4560.00 | 4560.00 |
| | A.6.P.10 | Office Expenses | 0.00 | 0.00 | 1120.00 | 1120.00 |
| | | Adjustment voucher against memento given to various departments for events. | | | | |
| 8617 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 81554.00 | 81554.00 |
| | | Advance adjusted against voucher (s) : 8724 (2021), BILL PAID FOR B.A/B.COM/M.SC/B.SC MAR/APR-2021 EXAM EXPENSES AND O/S ADVANCE OF OCT/NOV 2020 RS. 81554/- IS DEDUCTED THIS VOUCHER (APPT. SECTION) | | | | |
| 8618 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 6480.00 | 0.00 | 6480.00 |
| | | AMT PAID TO ANAND PENTERS & DESIGNERS FOR DIGITAL BOARD WITH IRON FRAME IN G.G. JADHAV STUDY CENTER CORRIDOR IN UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-259/5270 | | | | |
| 8619 | A.3.P.10 | Office Expenses | 0.00 | 9660.00 | 0.00 | 9660.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HARD DISK 5TB [CAP] | | | | |
| 8620 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 5664.00 | 0.00 | 5664.00 |
| | | AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR DAILY WAGES PAYMENT TO CLEANING PURPOSES IT DEDUCT ON RS.4,800/- SANCTION BY ENGINEERING SECTION-259/5273 | | | | |
| 8621 | A.4.P.10 | Office expenses | 0.00 | 1238.00 | 0.00 | 1238.00 |
| | | BILL PAID TO LOKHANDE VINOD DINKAR FOR PHOTOCOPY CHARGES OF ANNUAL ACCOUNT & AUDIT REPORT 2021-2022 AS PER SANCTION OF CASHBOOK SECTION. | | | | |
| 8622 | A.2.P.10 | Office expenses | 0.00 | 1210.00 | 0.00 | 1210.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TONER CARTRIDGE FOR PRINTER SAMSUNG XPRESS LASER [SPECIAL CELL] | | | | |
| 8623 | A.59.P.13 | Maintenance | 0.00 | 843.00 | 0.00 | 843.00 |
| | | BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR ORIGINAL NEVERSTOP LASER TONER KIT [DIST & ONLINE EDU] | | | | |
| 8624 | A.59.P.10 | Office Expenses | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | | BILL PAID TO ANAND PENTERS AND DESIGNERS FOR DIGITAL BOARDS [DIST & ONLINE EDU] | | | | |
| 8625 | A.4.P.15 | Meeting Expenses | 0.00 | 2020.00 | 0.00 | 2020.00 |
| | | BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR MEAL EXPENSES AS PER SANCTION OF CASHBOOK SECTION. | | | | |
| 8626 | A.1.P.19 | Hospitality And Other Expenses for High Dignitaries for V.C. | 0.00 | 4796.00 | 0.00 | 4796.00 |
| | | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF HON. V. C. OFFICE | | | | |
| 8627 | A.23.P.15 | Laboratory Expenses | 0.00 | 12149.00 | 0.00 | 12149.00 |
| | | AMT PAID FOR,PURCHASE OF FUME CHEMICAL BILL, BILL NO.1000, DT.10/11/2022, BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.10296X1%(CGST & SGST)RS.103/- | | | | |
| 8628 | A.23.P.15 | Laboratory Expenses | 0.00 | 35910.00 | 0.00 | 35910.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|---------------------------------|----------------------|---------------------------------|
| 8629 | A.23.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-243/213 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.32062x1% RS.321/-(SGST/CGST) Laboratory Expenses | 0.00 | 10566.00 | 0.00 | 10566.00 |
| 8630 | B.2.P.27 | AMT PAID FOR PURCHASE OF CHEMICAL BILL,BILL NO.303, DT.03/06/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICAL,KOLHAPUR), GST NO.27ADOPB4727G1ZK, TAX ON AMT.Rs.8954.40/-X1% (CGST&SGST) RS.90/- Integrated water supply scheme on campus | 0.00 | 23032.00 | 0.00 | 23032.00 |
| 8631 | D.3.P.76.2 | 10% RA BILL AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR SUPPLYING & LAYING WATER SUPPLY LINE FROM MUSIC DAM TO BOYS HOSTEL NO- 2, 3 & VIDYARTHI BHAVAN IT DEDUCT ON RS.19,354/- MB NO- 368/90 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-257/5233 Equipment | 0.00 | 51250.00 | 0.00 | 51250.00 |
| 8632 | A.59.P.8 | AMT. PAID FOR PURCHASE OF SAMSUNG GALAXY MODEL NO. S8 8GB 12GB BILL NO. S01858 DT. 04/11/2022 BY DEPT. OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 97000.00 | 0.00 | 97000.00 |
| 8633 | A.2.P.9 A.3.P.25 | VAIBHAV VIJAY PATIL - JAYASHRI SADANAND LOKHANDE - SUSHANT VITTHAL MANE - MANISH M POL - SHRI BHOSALE Honorarium Remuneration for Exam. work | 0.00 0.00 | 41168.00 14445.00 | 0.00 0.00 | 41168.00 14445.00 |
| 8634 | A.3.P.25 A.3.P.27 A.3.P.29 | 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 | 27080.00 43736.00 8750.00 | 0.00 0.00 0.00 | 27080.00 43736.00 8750.00 |
| 8635 | E.3.P.64.1 | BILL PAID FOR B.A/B.COM/M.A/M.COM THEORY EXAM MAR/APR-2022 AND OCT-2020 O/S INT RS. 10798/- AND MAR-2020 O/S INT RS. 2451/- IS DEDUCTED THIS VOUCHER (APPT. SECTION) (RADHANAGARI MAHAVIDYALAYA, RADHANAGARI, KOLHAPUR) Expenditure from Fund | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 8636 | E.3.P.64.1 | AMT PAID FOR HONORARIUM FOR EXPERT PAYMENT BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER(BALASO BAPUSO PATIL) Expenditure from Fund | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 8637 | A.3.P.10 | AMT PAID FOR, HONORARIUM FOR EXPERT PAYMENT BILL ,BY DEPT OF SAMBHAJI MAHARAJ SANSHODHAN KENDRA (ARUNKUMAR RAMRAO BHOSALE) Office Expenses | 0.00 | 1430.00 | 0.00 | 1430.00 |
| 8638 | A.3.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TABLE CLOTH CLEANING & STORE MATERIAL [OE-2/3 , APP] Office Expenses | 0.00 | 956.00 | 0.00 | 956.00 |
| 8639 | A.3.P.15 A.3.P.19 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASES OF MATERIAL [OE-2/3] Meeting Expenses Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 0.00 | 590.00 975.00 | 0.00 0.00 | 590.00 975.00 |
| 8640 | A.2.P.33 | BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST [APPOINTMENT, CONVOCATION] Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 8641 | A.59.P.9 | BILL P/T PRABHAKAR B DESAI - SADHANA PRAFULL SHILEDAR FOR MARATHI DEPARTMENT COURSE WORK HONORARIUM BILL PAID AMOUNT P/T INTERNAL& EXTERNAL TEACHER 2 [P.G.BUTR] MARATHI DEPARTMENT Honorarium, Including co-ordinator Hon | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 8642 | A.42.P.13.3 | BILL P/T BABAN RANJIT PATOLE FOR SIM HONORARIUMBILL [DIST & ONLINE EDU] NO 500 Maintenance of Building (Electric work) | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 8643 | A.1.P.10 | AMT PAID TO SUMANT ANAND VYANKATESH FOR SOUND OPERATING SANCTION BY ENGINEERING SECTION-260/5293 Office Expenses (Est. and others) | 0.00 | 0.00 | 3796.00 | 3796.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|------------------|------------|
| 8644 | D.2.R.248 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION. Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept | 0.00 | 0.00 | 8327.00 | 8327.00 |
| | | AMT DEBITED WRONG B.H.-D.2.P.248 CORRECTED B.H.-D.2.R.248 AMT-Rs.8327/- DEPT OF BIOTECHNOLOGY VOU.NO-9497/DT-26/12/2019 | | | | |
| 8645 | A.2.R.6 | Audit fees from projects | 0.00 | 0.00 | 5676.00 | 5676.00 |
| | | WRONGLY DEBITED ENTRY OF ENGINEERING SECTION NOW TRANSFER TO VILAS NARAYAN SANGOANKAR SANCTION BY ENGINEERING SECTION-260/5294 | | | | |
| 8646 | A.1.P.16 | Contingencies | 0.00 | 500.00 | 0.00 | 500.00 |
| | | BILL PAID TO M R KOLI FOR BOUQUET EXPENSES AS PER SANCTION OF HON. PRO V. C. OFFICE. | | | | |
| 8647 | A.1.P.16 | Contingencies | 0.00 | 600.00 | 0.00 | 600.00 |
| | | BILL PAID TO G P RODRIGUES FOR BOUQUET EXPENSES AS PER SANCTION OF HON V. C. OFFICE. | | | | |
| 8648 | A.65.P.10 | Office Expenses | 0.00 | 1170.00 | 0.00 | 1170.00 |
| | | AMT PAID FOR CANTEEN BY DEPT OF NANOSCIENCE & TECHNOLOGY (SHEELA CATERERS) | | | | |
| 8649 | A.2.P.9 | Honorarium | 0.00 | 21000.00 | 0.00 | 21000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 10266.00 | 0.00 | 10266.00 |
| | | Cashier payment (bank or cheque) voucher | | | | |
| 8650 | A.42.P.34.1 | Purchase of Materials (Store) | 0.00 | 7625.00 | 0.00 | 7625.00 |
| | | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING PLUMBING MATERIAL SANCTION BY ENGINEERING SECTION-262/5331 | | | | |
| 8651 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 12386.00 | 0.00 | 12386.00 |
| | A.4.P.10 | Office expenses | 0.00 | 9500.00 | 0.00 | 9500.00 |
| | | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM UNIT & TONER CARTRIDGE AS PER SANCTION OF ESTABLISHMENT-1 & PAYBILL SECTION. TOTAL 2 PROPOSALS TOGETHER. (BASIC AMT. RS. 18548 /-) | | | | |
| 8652 | A.60.P.8 | Daily Wages | 0.00 | 8302.00 | 0.00 | 8302.00 |
| | | AMT. PAID FOR SERVICE CHARGES OCTOBER 2022 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) | | | | |
| 8653 | A.48.P.8 | Daily Wages | 0.00 | 7532.00 | 0.00 | 7532.00 |
| | | PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF OCTOBER PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.) | | | | |
| 8654 | A.48.P.17 | Youth Activities | 0.00 | 7750.00 | 0.00 | 7750.00 |
| | | YOGA TRANY TEACHER REMUNERATION BILL PAID TO SURAJ BALWANT PATIL MONTH OF OCTOBER 2022 (D.S.W.SEC.) | | | | |
| 8655 | A.41.P.7 | Travelling Expenses | 0.00 | 0.00 | 55080.00 | 55080.00 |
| | | Advance adjusted against voucher (s) : 230 (2223), REF REC NO. 18763, DT 09/06/2022 RS 1920/- FOR BADMINTON AT JAIN UNIVERSITY BANGALORE, KARNATAKA BY DEPT. OF SPORTS. | | | | |
| 8656 | A.65.P.15 | Laboratory Expenses | 0.00 | 0.00 | 2400.00 | 2400.00 |
| | | AMT CREDIT FOR CHARACTERIZATION SAMPLE BILL BY DEPT NANOSCIENCE & TECHNOLOGY(USIC CFC) | | | | |
| Total Payment | | | 0.00 | 691031.00 | 176463.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1067962.00 | 0.00 | 1067962.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 3077505.00 | 0.00 | 3077505.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 4457051.00 | 0.00 | 4457051.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 617276.00 | 0.00 | 617276.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1578722.00 | 0.00 | 1578722.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2285.00 | 0.00 | 2285.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 43310.00 | 0.00 | 43310.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 10000.00 | 0.00 | 10000.00 |
| Group Total | | | 0.00 | 10854111.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 11545142.00 | 176463.00 | 11721605.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 8658 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>ACCOMMODATION & DINING HALL FARE BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS / D.S.W.SEC.)</i> | 0.00 | 0.00 | 18950.00 | 18950.00 |
| 8659 | 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 | 5654.00 | 5654.00 |
| 8660 | A.2.P.10 | Office expenses | 0.00 | 150.00 | 0.00 | 150.00 |
| | E.4.P.93 | Expenditure for API Scrutiny Committee (Affiliation T-1) <i>TEA, BISCUITS & BREAKFAST BILL PAID TO OMKAR BHAUSO CHAVAN (AFFILIATION SEC.)</i> | 0.00 | 770.00 | 0.00 | 770.00 |
| 8661 | 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-2 TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 2006.00 | 0.00 | 2006.00 |
| 8662 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>TEA & BISCUITS BILL PAID TO OMKAR BHAUSO CHAVAN (NSS SEC.)</i> | 0.00 | 1871.00 | 0.00 | 1871.00 |
| 8663 | A.2.P.9 | Honorarium | 0.00 | 17000.00 | 0.00 | 17000.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 2415.00 | 0.00 | 2415.00 |
| 8664 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. (BASIC AMT. RS. 7848 /-)</i> | 0.00 | 8240.00 | 0.00 | 8240.00 |
| 8665 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance <i>BILL PAID TO SHARMA KIRAN KUMAR , PAWAR KIRAN .D & DONGALE TUKARAM DATTATREYA FOR ONLINE LECTURE M.PHIL & PH.D COURSE WORK REMUNERATION BILL 2022 [P.G.BUTR] SCHOOL OF NANOSCIENCE & TECHNOLOGY</i> | 0.00 | 16200.00 | 0.00 | 16200.00 |
| 8666 | A.1.P.8 | Daily Wages <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD 17/10/2022 TO 31/10/2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | 0.00 | 5250.00 | 0.00 | 5250.00 |
| 8667 | A.1.P.9 | Honorarium <i>BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE MONTH OF OCTOMBER-2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | 0.00 | 5400.00 | 0.00 | 5400.00 |
| 8668 | A.1.P.57 | Activities under MOU <i>AMT. PAID FOR MATING VIP CHARIS SILK KANAT TABLE COVER FOR OPENING CEREMONY BILL NO. 234 DT. 13.10.2022 OF THE INTERNATIONAL AFFAIRS CELL (METKARI GENERATORS AND DECORATION) TAX ON AMT. 7985/- X 2 % RS. 160/-</i> | 0.00 | 9421.00 | 0.00 | 9421.00 |
| 8669 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR, B.TECH MECHANICAL ENGINEERING ADJUNCT FACULTY HONORARIUM BILL DT.01/09/2022 TO 30.09.2022 BY DEPT OF TECHNOLOGY (NARENDRA VAMANRAO DESHPANDE) TAX ON AMT. 18000/- X 10% (IT) RS.1800/-</i> | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 8670 | A.65.P.7 | Travelling Expenses <i>AMT PAID FOR TRAVELING BILL VISIT TO SNST BILL NO.10012 DT.11/5/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHARMA KIRAN KUMAR)</i> | 0.00 | 7960.00 | 0.00 | 7960.00 |
| 8671 | A.60.P.15 | Laboratory Expenses <i>AMT PAID FOR, PURCHASE OF CHEMICAL BILL, BILL NO.K0119/22-23, DT.20/10/2022 BY DEPT OF TECHNOLOGY (ARHAM ENTERPRISES) GST NO.27AAAHEV4738G1ZU, TAX ON AMT.6356.60 X 1% (SGST&CGST) RS.64/-</i> | 0.00 | 7501.00 | 0.00 | 7501.00 |
| 8672 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR, B.TECH MECHANICAL ENGINEERING ADJUNCT FACULTY HONORARIUM BILL DT.01.10.2022 TO 30.10.2022 BY DEPT OF TECHNOLOGY (NARENDRA VAMANRAO DESHPANDE) TAX ON AMT. 21000 X 10% (IT) RS. 2100/-</i> | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 8673 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | AMT PAID DDPE PROJECT UNDER HONORARIUM DT-08/11/2022 TO 10/11/2022 BY DEPT OF ECONOMICS (DR.S.S.KALAMKAR DR.D.C.TALULE) Office Expenses | 0.00 | 13218.00 | 0.00 | 13218.00 |
| 8674 | A.60.P.10 | | | | | |
| | | AMT PAID FOR XEROX BILL FORM 01/09/2022 TO 30/09/2022 BILL NO. 114/2021-22, DT.09/11/2022 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES), TAX ON AMT. 13218 X 2%.(IT) RS.264/- Expenses for Placement Cell | 0.00 | 2947.00 | 0.00 | 2947.00 |
| 8675 | A.1.P.78 | | | | | |
| | | AMT PAID FOR MATERIAL BILL NO.S01666 DT.11/10/2022 BY DEPT OF CENTRAL PLACEMENT CELL (S.U. CNETRAL CO-OPP CONSUMERS STORES LTD KOP) Laboratory Expenses | 0.00 | 3450.00 | 0.00 | 3450.00 |
| 8676 | A.60.P.15 | | | | | |
| | | Advance adjusted against voucher (s) : 7401 (2223), PURCHASE OF COTTON WASTE FOR CLEANING OF LATHE MACHINES AND MANUFACTURING ICE CANS AND COVERING PLATE BILL NO. 14 DT. 02.11.2022, 0398 DT. 04.11.2022 BY DEPT. OF TECHNOLOGY (KALE SATISH B) Honorarium Including co-ordinator Hon | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 8677 | A.69.P.9 | | | | | |
| | | AMT PAID FOR CO-ORDINATOR TO HONORARIUM DT-01/09/2022 TO 31/10/2022 BY DEPT OF PSYCHOLOGY (KOMBDE SUBHASH T) Activities under MOU | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 8678 | A.1.P.57 | | | | | |
| | | AMT PAID FOR, SOUND SERVICE (MIKE & SOUND SYSTEM) BILL, BILL NO.045, DT. 03/10/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SUMANT SOUND SERVICE) Office Expenses (Est. and others) | 0.00 | 1612.00 | 0.00 | 1612.00 |
| 8679 | A.1.P.10 | | | | | |
| | | BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR THE MONTH, OCTOBER, 2022 AS PER SANCTION OF PUBLIC RELATION CELL. Office Expenses (Est. and others) | 0.00 | 500.00 | 0.00 | 500.00 |
| 8680 | A.1.P.10 | | | | | |
| | | BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 SECTION. (BAISIC AMT. 500) Office Expenses (Est. and others) | 0.00 | 394.00 | 0.00 | 394.00 |
| 8681 | A.1.P.10 | | | | | |
| | A.52.P.23 | Meeting Expenses | 0.00 | 150.00 | 0.00 | 150.00 |
| | | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF COMPUTER CENTER, ESTABLISHMENT-2, ESTABLISHMENT SECTION. TOTAL 3 PROPOSALS TOGETHER (COMPUTER CENTER-RS. 150/-, ESTABLISHMENT-2 RS. 100/-, ESTABLISHMENT RS. 294/-) (BASICE AMT. 530/) Maintenance | 0.00 | 650.00 | 0.00 | 650.00 |
| 8682 | A.60.P.13 | | | | | |
| | | AMT PAID FOR, PURCHASE OF TONER FOR RICOH SP 210 REFILLING BILL, BILL NO.GI22230195, DT.09/11/2022 BY DEPT OF TECHNOLOGY (ABAJI CORPORATION KOLHAPUR) GST NO.27ABRPM7126R1ZO TAX ON AMT. 550.85X1%RS.6/- (SGST & CGST) 550.85X3%SD.RS.17/- Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| 8683 | A.1.R.12 | | | | | |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.37 | Receipt against Placement Cell | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | 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.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 |
| | | AMT PAID FOR DUBBLE PAYMENT REFUND BY DEPT OF MATHEMATICS (JAYARAM EKNATH SADAGIR) Office Expenses (Est. and others) | 0.00 | 811.00 | 0.00 | 811.00 |
| 8684 | A.1.P.10 | | | | | |
| | | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY UNIT. TOTAL 3 PROPOSALS TOGETHER. | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 8685 | 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 | 2749.00 | 0.00 | 2749.00 |
| 8686 | E.3.P.4.1 | Prizes from Endowments <i>PURCHASE SHAWL, NARAL & SUPARI BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)</i> | 0.00 | 814.00 | 0.00 | 814.00 |
| 8687 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.(BASIC AMT. RS.1151/-)</i> | 0.00 | 1158.00 | 0.00 | 1158.00 |
| 8688 | A.25.P.16 | * Certificate Course in Japanese French And German Language <i>AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL DT-01/09/2022 TO 30/09/2022 (DIPLOMA COURSE OF JAPANESE)BY DEPT OF FOREIGN LANGUAGE(SNEHAL RAJEEV SHETYE)</i> | 0.00 | 20500.00 | 0.00 | 20500.00 |
| 8689 | A.25.P.16 | * Certificate Course in Japanese French And German Language <i>AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL DT-03/10/2022 TO 31/10/2022 (CERTIFICATE COURSE OF JAPANESE)BY DEPT OF FOREIGN LANGUAGE(SNEHAL RAJEEV SHETYE)</i> | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 8690 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 1218.00 | 0.00 | 1218.00 |
| | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 4012.00 | 0.00 | 4012.00 |
| | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMERS STORES BY DEPT OF CFC</i> | 0.00 | 2424.00 | 0.00 | 2424.00 |
| 8691 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>SWARAJJA MAHOTSAV VIDEO SHOOTING & PHOTOGRAPHY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i> | 0.00 | 24812.00 | 0.00 | 24812.00 |
| 8692 | A.48.P.16 | Youth Festival <i>PURCHASE WOODEN FRAME TO INDRADHUNUKSHA YOUTH FESTIVAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i> | 0.00 | 24658.00 | 0.00 | 24658.00 |
| 8693 | A.48.P.2 | Purchase of Equipments, Components And Accessories <i>PURCHASE HARMONIUM FOR INDRADHUNUKSHA YOUTH FESTIVAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i> | 0.00 | 21063.00 | 0.00 | 21063.00 |
| 8694 | 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 SANCTON OF ESTABLISHMENT -1 SECTION.</i> | 0.00 | 6881.00 | 0.00 | 6881.00 |
| 8695 | A.43.P.17 | Tree-plantation including Maintenance <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FOR THE PERIOD FROM 12/10/2022 TO 20/10/2022 AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. RS. 16000 /-)</i> | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 8696 | A.59.P.7 | Travelling Expenses <i>T.A. & D.A.BILL PAID (DISTANCE EDUCATION)</i> | 0.00 | 7980.00 | 0.00 | 7980.00 |
| 8697 | A.41.P.10 | Office Expenses <i>AMT PAID FOR SAMSANG PRINTER TONNER REFILLING BILL BY DEPT OF SPORTS (FIXMAN SERVICES) GST NO. 27ADQPD6865P1ZM</i> | 0.00 | 900.00 | 0.00 | 900.00 |
| 8698 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 07.03.2022 TO 11.06.2022 BY DEPT. OF TECHNOLOGY (HEMANTKUMAR DHONDIRAM BHOSALE) TAX ON AMT. 40200/- X 10 % RS. 4020/-</i> | 0.00 | 40200.00 | 0.00 | 40200.00 |
| 8699 | A.65.P.15 | Laboratory Expenses | 0.00 | 2596.00 | 0.00 | 2596.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|------------------|-------------------|
| 8700 | A.60.P.9 | AMT PAID FOR CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Honorarium including Co-ordinator Hon. | 0.00 | 5645.00 | 0.00 | 5645.00 |
| 8701 | A.4.P.40 | AMT PAID FOR, HONORARIUM FOR RESEARCH PROFESSOR BILL, DT.01/10/2022 TO 07/10/2022, BY DEPT OF TECHNOLOGY (GIRISH SHRINIVAS KULKARNI) TAX ON AMT. 5645 X 10 % (IT) RS.565/- New Schemes | 0.00 | 21332.00 | 0.00 | 21332.00 |
| 8702 | E.3.P.9.1.1 | AMT PAID FOR FELOWSHIP PAYMENT MONTH OF 1 SEP. 2022 TO 30 SEP. 2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (JADHAV SHIVANI, CHAVAN ABHISHEK, DANGE YOGESH, AVATARE AJAY, DUBAL POONAM) Expenditure from Fund | 0.00 | 493.00 | 0.00 | 493.00 |
| 8703 | E.4.P.122.2 | Purchased General Stationary From Central Store Stock For Shahu Research Centre Investment in FDR | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 8704 | E.4.P.82.1 | Dr.G.B.DIXIT FELLOWSHIP TO ECONOMICAL WEAKER & MERITORIOUS STUDENTS TO INVESTMENT IN FD 1 YEAR 5.75% & RS.100000/-BY DEPT OF BOTANY Investment in FDR | 0.00 | 0.00 | 187100.00 | 187100.00 |
| 8705 | E.3.P.4.1 | AMT OF FDR NO-02890310090329 ENCASH AND SAME AMOUNT REINVESTMENT IN FDR BY DEPT OF BOTANY (CORPUS FUND) Prizes from Endowments | 0.00 | 86.00 | 0.00 | 86.00 |
| 8706 | D.2.P.337 | AMT PAID TO OMKAR BHAUSO CHAVAN FOR NES COPY & BISCUITS SANCTION BY AFFILIATION-1 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 1642.00 | 0.00 | 1642.00 |
| 8707 | E.4.P.10.1 | Purchased General Stationary From Central Store Stock For Common Facility Center. Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. Advance adjusted against voucher (s) : 4811 (2223), BILL FOR MEETING AT JAIPUR & RAJASTHAN , BY DEPT OF ECONOMICS(KOMBDE SUBHASH T) | 0.00 | 0.00 | 70258.00 | 70258.00 |
| Total Payment | | | 0.00 | 489853.00 | 281962.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur | 0.00 | 313.00 | 0.00 | 313.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 601179.00 | 0.00 | 601179.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1910380.00 | 0.00 | 1910380.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 2620025.00 | 0.00 | 2620025.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 618623.00 | 0.00 | 618623.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 724007.00 | 0.00 | 724007.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 16870.00 | 0.00 | 16870.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 93077.00 | 0.00 | 93077.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 883500.00 | 0.00 | 883500.00 |
| Group Total | | | 0.00 | 7487974.00 | 0.00 | |
| Grand Total: | | | 0.00 | 7977827.00 | 281962.00 | 8259789.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 8708 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF BAGS FROM CONSUMER STORES BY DEPT. OF CFC</i> | 0.00 | 20102.00 | 0.00 | 20102.00 |
| 8709 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF BAGS FROM CONSUMER STORES BY DEPT OF CFC</i> | 0.00 | 19737.00 | 0.00 | 19737.00 |
| 8710 | A.42.P.34.1 | Purchase of Materials (Store) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING WORK IN ECONOMIC DEPARTMENT SANCTION BY ENGINEERING SECTION-264/5352</i> | 0.00 | 24998.00 | 0.00 | 24998.00 |
| 8711 | A.42.P.16 | Water Charges <i>AMT PAID TO RAJU TOURS & TRAVELS FOR RENTING VEHICAL FOR DAILY DRINKING WATER BY R.O. WATER PLANT IT DEDUCT ON RS.32,381/- SANCTION BY ENGINEERING SECTION-259/5271</i> | 0.00 | 34000.00 | 0.00 | 34000.00 |
| 8712 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO SHRI MAHALAXMI SERVICES FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS IT DEDUCT ON RS.57,224/- MB NO- 376/53 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-258/5260</i> | 0.00 | 68097.00 | 0.00 | 68097.00 |
| 8713 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | 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 | 48380.00 | 0.00 | 48380.00 |
| | A.64.P.13 | Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR HOUSE KEEPING (SANITARY SERVICES) IN DEPT. OF TECHNOLOGY, HOSTEL BUILDING, CHEMISTRY TO HUMANITY & OTHER 17 DEPT. AND GARDEN MAINTENANCE IN PERIOD 01-10-2022 TO 31-10-2022 IT DEDUCT ON RS.3,03,170/- SANCTION BY ENGINEERING SECTION-259/5277, 5276, 5275, 5272 (4 BILLS TOGETHER)</i> | 0.00 | 48380.00 | 0.00 | 48380.00 |
| 8714 | A.45.P.13 | Maintenance | 0.00 | 10900.00 | 0.00 | 10900.00 |
| | A.50.P.13 | Maintenance | 0.00 | 80840.00 | 0.00 | 80840.00 |
| | A.73.P.13 | Maintenance <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING FOR THE MONTHS OF OCT 2022 (SANITARY SERVICES) IN BOYS HOSTEL NO- 1, 2, 3 IT DEDUCT ON RS.91,441/- SANCTION BY ENGINEERING SECTION-259/5278, 258/5255 (2 BILLS TOGETHER)</i> | 0.00 | 16160.00 | 0.00 | 16160.00 |
| 8715 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUT EXPENSES AS PER SANCTION OF P. G. ADMISSION. (BASIC AMT. RS. 573 /-)</i> | 0.00 | 580.00 | 0.00 | 580.00 |
| 8716 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL PAID TO BABAN RANJIT PATOLE FOR HONORARIUM WORK BILL NO. 509 [DIST & ONLINE EDU]</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 8717 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO JAWAHIRE CONSTRUCTION SANCTION BY ENGINEERING SECTION-262/5327</i> | 0.00 | 134000.00 | 0.00 | 134000.00 |
| 8718 | E.3.P.18.2 | Investment In FDR <i>NEW INVESTMENT IN FDR BY DEPT. OF LATE SHRI R.N.GODBOLE CHAIR RATES 6.25% TO 1 YEARS 1 DAYS (IDBI BANK)</i> | 0.00 | 1500000.00 | 0.00 | 1500000.00 |
| 8719 | E.3.P.22.2 | Investment In FDR <i>NEW INVESTMENT IN FDR BY DEPT. OF BHAGWAN MHAVEER CHAIR RATES 5.75% TO 1 YEARS 1 DAYS (UCO BANK)</i> | 0.00 | 900000.00 | 0.00 | 900000.00 |
| 8720 | A.3.P.10 | Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PILOT PEN [B.SC\ M.SC EXAM SECTION]</i> | 0.00 | 282.00 | 0.00 | 282.00 |
| 8721 | A.2.P.10 | Office expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA & BISCUIT [SPECIAL CELL]</i> | 0.00 | 380.00 | 0.00 | 380.00 |
| 8722 | A.3.P.10 | Office Expenses | 0.00 | 518.00 | 0.00 | 518.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 8723 | D.2.P.337 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR OFFICE FILE [B.SC\ M.SC EXAM SECTION] STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 9025.00 | 0.00 | 9025.00 |
| 8724 | A.1.P.54 | AMT PAID FOR PUCHASE OF MATERIA FROM S.U.CONSUMERS STORES BY DPET OF CFC Sports And Cultural Activities of Employees | 0.00 | 11904.00 | 0.00 | 11904.00 |
| 8725 | D.2.P.337 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMRS STORES BY DEPT. OF SPORTS STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 5580.00 | 0.00 | 5580.00 |
| | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 5986.00 | 0.00 | 5986.00 |
| 8726 | E.5.P.61 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF CFC Centre of Gandhian Studies - Conference - Seminar - Workshop | 0.00 | 6862.00 | 0.00 | 6862.00 |
| 8727 | E.1.P.2 | AMT PAID FOR HONORARIUM LECTURES DT-20-10-2022 & SEMINAR BILL BY DEPT OF GANDHIAN STUDIES (BHARTI T PATIL) Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 8728 | A.3.R.1 | ADVANCE PAID FOR NATIONAL CONFERENCE ON 24TH & 25TH NOV 2022, BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Convocation fees | 0.00 | 250.00 | 0.00 | 250.00 |
| 8729 | A.3.R.7 | BILL PAID TO SAHIL GOVIND GORAMBEKAR FOR REFUND FEE [CONVOCATION] Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 2775.00 | 0.00 | 2775.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1495.00 | 0.00 | 1495.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| 8730 | B.1.P.15.2 | BILL PAID TO AKSHAY BALKRISHNA ARGADE FOR M.COM FEE REFUND [DIST & ONLINE EDU] Law Dept. Building Renovation - Electrical work | 0.00 | 211412.00 | 0.00 | 211412.00 |
| 8731 | B.1.P.13.1 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT LAW DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.1,79,163/- MB NO- 455/5 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-242/4999 Renovation of Quarters - Civil Work | 0.00 | 104628.00 | 0.00 | 104628.00 |
| 8732 | B.1.P.13.2 | AMT PAID TO BAHIRSHET ASSOCIATES FOR WATER PROOFING TREATMENT TO THE TERRACE OF QUARTER A-7 & A-10 AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.87,923/- MB NO- 441/119 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-242/5002 Renovation of Quarters - Electric Work | 0.00 | 288122.00 | 0.00 | 288122.00 |
| 8733 | A.1.P.11 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF LT CABLE FOR PROVIDING GENERATOR POWER SUPPLY TO HON. PVC BUNGALOW IT DEDUCT ON RS.2,44,122/- MB NO- 341/180 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-242/5000 Travelling Expenses of Committee Members And Others | 0.00 | 28255.00 | 0.00 | 28255.00 |
| 8734 | A.2.P.11 | AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY P.G.ADMISSION DATE 05/08/2022. Travelling Expenses of committee members And others | 0.00 | 6555.00 | 0.00 | 6555.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 5011.00 | 0.00 | 5011.00 |
| 8735 | D.2.P.345 | BILL OF LIC COMMITTEE HINDHI PH.D. VIVA PG BUTR ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept | 0.00 | 0.00 | 2142.00 | 2142.00 |
| | D.2.P.345 | ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept Adjustment voucher against memento given to various departments for events. | 0.00 | 0.00 | 1814.00 | 1814.00 |
| 8736 | E.4.P.104.1 | SGST | 0.00 | 44863.00 | 0.00 | 44863.00 |
| | E.4.P.104.2 | CGST | 0.00 | 44863.00 | 0.00 | 44863.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 8737 | A.3.P.28 | AMT PAID TO RESERVE BANK OF INDIA FOR GST CHALLAN OF FY 2018-19 SCRUTINY LIAIBILITY SANCTION BY THIS SECTION Other Printing Charges | 0.00 | 0.00 | 172128.00 | 172128.00 |
| 8738 | A.16.P.9 | -PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESSAS PER SANCTION OF APPOINMENT Honorarium, Including co-ordinator Hon | 0.00 | 0.00 | 2140.00 | 2140.00 |
| 8739 | A.1.R.12 | AMT CREDIT FOR S.U.GUEST HOUSE RECEIPT, BILL NO.339, DT. 11/07/2022 BY DEPT OF GEOGRAPHY 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 75.00 | 0.00 | 75.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 15.00 | 0.00 | 15.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 75.00 | 0.00 | 75.00 |
| | 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 | 250.00 | 0.00 | 250.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 35.00 | 0.00 | 35.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.57.R.5 | Fees from M. B. A. Course | 0.00 | 29000.00 | 0.00 | 29000.00 |
| | A.57.R.5 | Fees from M. B. A. Course | 0.00 | 10.00 | 0.00 | 10.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.3.R.13.1.1 | Contribution for Fund | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.3.R.13.1.1 | Contribution for Fund | 0.00 | 5.00 | 0.00 | 5.00 |
| | E.4.R.11 | E-Service Fee from the students (MKCL) | 0.00 | 25.00 | 0.00 | 25.00 |
| | 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.57 | M. B. A. Dept. (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| 8740 | A.60.P.13 | AMT PAID FOR, MBA ADMISSION CANCEL REFUND OF FEE, DEPT OF COMMERCE & MANAGEMENT (HARSHADA SUNIL PATIL) Maintenance | 0.00 | 7497.00 | 0.00 | 7497.00 |
| | A.60.P.13 | Maintenance | 0.00 | 7806.00 | 0.00 | 7806.00 |
| | A.64.P.16 | Electricity Charges | 0.00 | 8260.00 | 0.00 | 8260.00 |
| 8741 | A.60.P.13 | AMT PAID FOR, PURCHASE OF MATERIAL, BILL NO.S01731, DT.20/10/2022 & BILL NO.S01818 & DT.31/10/2022 & BILL NO.S01584, DT.29/09/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 4148.00 | 0.00 | 4148.00 |
| | A.60.P.2 | Purchase of Equipments,Components & Accessories | 0.00 | 19930.00 | 0.00 | 19930.00 |
| 8742 | A.1.P.39 | AMT PAID FOR, PURCHASE OF MATERIAL, BILL NO.S01763, DT.27/10/2022 & BILL NO.S01838 & DT.02/11/2022, BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 298177.00 | 0.00 | 298177.00 |
| 8743 | A.22.P.6 | AMT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR DTP AND PRINTING CHARGES O F CONFIDENTIAL PAPERS RE EXAM SEP 2022 SANCTION BY PG ADMISSION IT DEDUCT ON RS. 2,52,692/- Salary from University Fund | 0.00 | 17700.00 | 0.00 | 17700.00 |
| 8744 | A.23.P.15 | AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL DT-27/09/2022 TO 17/10/2022 BY DEPT OF BIOTECHNOLOGY (DR.SUSHAMA A PATIL) Laboratory Expenses | 0.00 | 16284.00 | 0.00 | 16284.00 |
| 8745 | A.23.P.10 | AMT PAID FOR CHEMICAL BILL, BIIL NO.1034 DT.18/11/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR), GST NO.27ADOPB4727G1ZK, TAX ON AMT 13800X1% RS.138/- (SGST & CGST) Office Expenses | 0.00 | 6144.00 | 0.00 | 6144.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL,BILL NO.S01779 DT.28/10/2022 & P15413 DT.28/10/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 8746 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 52380.00 | 0.00 | 52380.00 |
| | A.49.P.13 | Maintenance | 0.00 | 105590.00 | 0.00 | 105590.00 |
| | A.54.P.13 | Maintenance | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | A.65.P.13 | Maintenance | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.68.P.13 | Maintenance | 0.00 | 5500.00 | 0.00 | 5500.00 |
| | | <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) IN BOYS HOSTEL (PERIOD-OCT 2022) 1, 2, 3 AND 5 BUNGALOW IT DEDUCT ON RS.1,58,875/- SANCTION BY ENGINEERING SECTION- 258/5257, 5256 259/5274 (3 BILLS TOGETHER)</i> | | | | |
| 8747 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 17495.00 | 0.00 | 17495.00 |
| | | <i>BILL PAID TO MRS. PATIL USHA B.- MAMATA KARTIK KANNADE- SMT. SABIHA S. SAYYAD-SHARMILA B. GHATGE FOR HONORARIUM WORK BILL NO. 510, 507,508,506 [DIST& ONLINE EDU]</i> | | | | |
| 8748 | A.53.P.19 | Printing Materials | 0.00 | 8030.00 | 0.00 | 8030.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL [PRESS]</i> | | | | |
| 8749 | A.59.P.7 | Travelling Expenses | 0.00 | 8999.00 | 0.00 | 8999.00 |
| | | <i>T.A. & D.A.BILL PAID (DISTANCE EDN.)</i> | | | | |
| 8750 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 30331.00 | 0.00 | 30331.00 |
| | | <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL & OIL EXPENSES FOR THE PERIOD (01/11/2022 TO 10/11/2022) AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 8751 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.1.R.24 | Other Receipts | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.24 | Other Receipts | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.25 | Receipt from college magazine competition | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.25 | Receipt from college magazine competition | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | 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 | 30.00 | 0.00 | 30.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.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 | 2000.00 | 0.00 | 2000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 8751 | A.65.R.1 | Fees from students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.65.R.1 | Fees from students | 0.00 | 20.00 | 0.00 | 20.00 |
| | 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 |
| | A.65.R.1 | Fees from students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.65.R.1 | Fees from students | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.65.R.1 | Fees from students | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.65.R.3 | Other Receipts | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.65.R.3 | Other Receipts | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.3.R.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.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.110.1 | Receipt for Youth Hostel | 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.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.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.4.R.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.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.65 | School of Nano Sc. & Technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.6.R.65 | School of Nano Sc. & Technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.6.R.65 | School of Nano Sc. & Technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.6.R.65 | School of Nano Sc. & Technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT. PAID FOR ADMISSION CANEL B.SC. - M.SC. I 2022 BY DEPT. OF NANO SCIENCE.</i> | | | | |
| 8752 | E.3.P.54.1 | Expenditure from fund | 0.00 | 125000.00 | 0.00 | 125000.00 |
| | | <i>Advance adjusted against voucher (s) : 2429 (1819), PAYMENT RS 12500 FOR RESEARCH INTIATION SCHEME BY DEPT. OF MVVVS</i> | | | | |
| 8753 | A.22.P.15 | Laboratory Expenses | 0.00 | 805.00 | 0.00 | 805.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL,BILL NO.10821 DT.25/03/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 8754 | A.3.P.10 | Office Expenses | 0.00 | 69918.00 | 0.00 | 69918.00 |
| | | <i>BILL PAID TO CLASSIC ENTERPRISES FOR TONNER CARTRIDGE FOR SHARP MX-561 AT [APPOINTMENT]</i> | | | | |
| 8755 | A.1.P.61 | Foundation day | 0.00 | 9963.00 | 0.00 | 9963.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT- 1</i> | | | | |
| 8756 | A.57.P.10 | Office Expenses | 0.00 | 2753.00 | 0.00 | 2753.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. CE/22-23/466, DT. 14/11/2022 BY DEPT OF COMMERCE & MANAGEMENT (CLASSIC ENTERPRISES) GST NO. 27AQCPP8718L1Z9</i> | | | | |
| 8757 | A.4.P.15 | Meeting Expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS SANCTION OF CASHBOOK SECTION.(BASIC AMT. RS. 500 /-)</i> | | | | |
| 8758 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 3469.00 | 0.00 | 3469.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|------------------|--------------------|
| | | <i>BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION (BASIC AMT. 1425 /- LABOUR CHARGES)</i> | | | | |
| 8759 | A.42.P.13.4 | Maintenance of V.C.s Car | 0.00 | 2549.00 | 0.00 | 2549.00 |
| | | <i>BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION (BASIC AMT. RS. 720 /- LABOUR CHARGES)</i> | | | | |
| 8760 | A.56.P.13 | Maintenance | 0.00 | 155.00 | 0.00 | 155.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET UNIT.</i> | | | | |
| 8761 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 127.00 | 0.00 | 127.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF USB CABLE AS PER SANCTION OF PUBLIC RELATION CELL.</i> | | | | |
| 8762 | A.6.P.19 | Expenditure on Space Science Centre at Panhala | 0.00 | 1958.00 | 0.00 | 1958.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P11844 DT. 29/08/2022, K00723 DT. 29/08/2022 BY DEPT OF PHYSICS (S.U.CONSUMER STORE)</i> | | | | |
| 8763 | A.33.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 500.00 | 0.00 | 500.00 |
| | | <i>AMOUNT PAID TO ALOK JATRATKAR FOR HONO. BILL IN GUEST LECTURE IN DEPARTMENT OF JOURNALISM.</i> | | | | |
| 8764 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 1854.00 | 0.00 | 1854.00 |
| | | <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR-2022 (LAPSES SECTION) (ARTS & COMMERCE COLLEGE, SATARA)</i> | | | | |
| 8765 | E.1.P.9 | Advances to college employees for University work | 0.00 | 113000.00 | 0.00 | 113000.00 |
| | | <i>AMT. PAID FOR KABADDI (M) TEAM FORWEST ZONE INTER UNIVERSITY TOURNAMENT 2022-23, AT RANI DURGAVATI VISHWAVIDYALAYA, JABALPUR, MADHYAPRADESH BY DEPT OF SPORTS</i> | | | | |
| 8766 | A.1.P.8 | Daily Wages | 0.00 | 152537.00 | 0.00 | 152537.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | A.2.P.8 | Daily wages | 0.00 | 24466.00 | 0.00 | 24466.00 |
| | A.3.P.8 | Daily wages | 0.00 | 10200.00 | 0.00 | 10200.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | A.4.P.8 | Daily wages | 0.00 | 5478.00 | 0.00 | 5478.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 6400.00 | 0.00 | 6400.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 16900.00 | 0.00 | 16900.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 12900.00 | 0.00 | 12900.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 5600.00 | 0.00 | 5600.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 2100.00 | 0.00 | 2100.00 |
| | | <i>AN AMT PAID TO DW CLERK, DRIVER, KULI AS PER EST ORDER EST/2317 DT 22/11/22</i> | | | | |
| Total Payment | | | 0.00 | 5272384.00 | 178224.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 33279.00 | 0.00 | 33279.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1861060.00 | 0.00 | 1861060.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 2982439.00 | 0.00 | 2982439.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 164511.00 | 0.00 | 164511.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 260.00 | 0.00 | 260.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 677293.00 | 0.00 | 677293.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2620.00 | 0.00 | 2620.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 16147.00 | 0.00 | 16147.00 |
| Group Total | | | 0.00 | 5742609.00 | 0.00 | |
| Grand Total: | | | 0.00 | 11014993.00 | 178224.00 | 11193217.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|----------------------|--------------|----------------------|
| 8767 | A.31.P.16 | Maratha History Study Centre <i>AMT PAID FOR HIRING SERVICES BILL, BY DEPT OF CHH.SHAHU MAHARAJ STUDIES CENTER (KSHITIJA NANDKUMAR BARVE)</i> | 0.00 | 8250.00 | 0.00 | 8250.00 |
| 8768 | A.60.P.10 A.60.P.2 | Office Expenses Purchase of Equipments,Components & Accessories <i>AMT PAID FOR, PURCHASE OF MATERIAL, BILL NO.S01820, DT.31/10/2022 & BILL NO.P15439 & DT.28/10/2022 & BILL NO.S01764, DT.27/10/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 0.00 | 419.00 20816.00 | 0.00 0.00 | 419.00 20816.00 |
| 8769 | A.67.P.7 | Travelling Expenses <i>AMT PAID FOR REGARDING TO OFFICE VISIT TRAVELLING & LUNCH BILL, BY DEPT OF YCSR (NITIN CHANDRAKANT MALI)</i> | 0.00 | 3736.00 | 0.00 | 3736.00 |
| 8770 | A.7.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS BY DEPT. OF USIC (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK</i> | 0.00 | 3355.00 | 0.00 | 3355.00 |
| 8771 | A.67.P.9 | Honorarium Including Co-ordinator Hon. <i>AMT PAID FOR GUEST LECTURE BILL, BY DEPT OF YCSR (DATTATRAY V.KODVADE)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 8772 | A.54.P.13 A.54.P.26 | Maintenance Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO CONSUMER STORE OR PURCHASE OF MATERIEL IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.</i> | 0.00 0.00 | 9901.00 156582.00 | 0.00 0.00 | 9901.00 156582.00 |
| 8773 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR TRAINING PROGRAM PERIOD 12/12/2022 TO 18/12/2022 BY DEPT. OF CFC. (REGISTRAR, THE M.S. UNIVERSITY OF BARODA)</i> | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 8774 | E.3.P.7.2 | Investment In FDR <i>NEW INVESTMENT IN FDR BY DEPT. OF BANK OF INDIA ADHYASAN) RATES 6.30% TO 555 DAYS (BANK OF INDIA)</i> | 0.00 | 4700000.00 | 0.00 | 4700000.00 |
| 8775 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR DEPT. OF ENVIRONMENT SCIENCE P G DIP. IN ENVIRONMENT EXAM HELD IN MAR/APR-2022 (APPT. SECTION) (DEPT. OF ENVIRONMENT SCIENCE)</i> | 0.00 | 1036.00 | 0.00 | 1036.00 |
| 8776 | A.4.P.14 | Maintenance of Equipment <i>AMC CHARGES PAID TO CLASSIC ENTERPRISES FOR THE PERIOD OF 10/11/2021 TO 09/11/2022 AS PER SANCTION OF GENERAL WORKS & BILLS.</i> | 0.00 | 1967.00 | 0.00 | 1967.00 |
| 8777 | A.31.P.10 | Office Expenses <i>AMT PAID FOR XEROX BILL, BILL NO-1124/DT-16/11/2022 BY DEPT OF HISTORY (UMAKANT A HATTIKAT)</i> | 0.00 | 378.00 | 0.00 | 378.00 |
| 8778 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR SECRETARIAL CHARGES FOR STUTI PROGRAM BY DEPT. OF CFC.</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 8779 | A.22.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01957 DT.19/11/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1921.00 | 0.00 | 1921.00 |
| 8780 | A.29.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01714 DT.18/10/2022 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3023.00 | 0.00 | 3023.00 |
| 8781 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF BAG FROM CONSUMER STORES BY DEPT. OF CFC</i> | 0.00 | 4020.00 | 0.00 | 4020.00 |
| 8782 | A.1.P.30 | Medical Reimbursement to V.C. And P.V.C. <i>MEDICAL REIMBURSEMENT TO V.C. AND P.V.C. DR. P. S. PATIL AS PER EST ORDER EST2 DT.21.11.2022 AND PAYBILL ORDER DT.22.11.22</i> | 0.00 | 93599.00 | 0.00 | 93599.00 |
| 8783 | A.48.P.16 | Youth Festival <i>SOUND SYSTEM FARE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i> | 0.00 | 7434.00 | 0.00 | 7434.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 8784 | A.41.P.8 | Daily Wages <i>AMT PAID FOR SPPY OF UNSKILLED LABOURS PERIOD 15/10/2022 TO 14/11/2022 BY DEPT OF SPORTS (A.M. KAMBLE SERVICES) GST NO. 27JZRPK2262P1Z1D</i> | 0.00 | 39648.00 | 0.00 | 39648.00 |
| 8785 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01/09/2022 TO 31/10/2022 BY DEPT OF FOREIGN LANGUAGES(DIPLOMA COURSE IN RUSSIAN) (PRIYANKA SURESH MALKAR)</i> | 0.00 | 35500.00 | 0.00 | 35500.00 |
| 8786 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01/09/2022 TO 31/10/2022 BY DEPT OF FOREIGN LANGUAGES(DIPLOMA COURSE IN RUSSIAN) (SHITAL A KULKARNI)</i> | 0.00 | 35500.00 | 0.00 | 35500.00 |
| 8787 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR MESS CONTRACTOR BY DEPT OF DR. APPASAHEB PAWAR VIDYATRHI BHAVAN (ANJANA SUBHASH JADHAV)</i> | 0.00 | 16600.00 | 0.00 | 16600.00 |
| 8788 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR TA UNDER STUTI PROGRAM BY DEPT. OF CFC</i> | 0.00 | 19200.00 | 0.00 | 19200.00 |
| 8789 | A.4.P.40 | New Schemes <i>AMT PAID FOR FELLOWSHIP PERIOD 01/08/2022 TO 31/31/08/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (JADHAV SHIVANI BALIRAM., CHAVAN ABHISHEK ARJUN ,DANGE YOGESH DADASO., AVATARE AJAY TUKARAM, PAWAR OMKAR YALLASO., DUBAL POONAM PANDIT.)</i> | 0.00 | 25159.00 | 0.00 | 25159.00 |
| 8790 | A.20.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF OCTOBER 2022 IN DEPARTMENT OF AGPM.</i> | 0.00 | 48900.00 | 0.00 | 48900.00 |
| 8791 | D.4.P.84.3 | Staff <i>AMT PAID FOR INNOVATION MANAGER FELLOWSHIP PERIOD SEP 2022 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)</i> | 0.00 | 35000.00 | 0.00 | 35000.00 |
| 8792 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR TA FOR STUTI TRAINING PROGRAM BY DEPT. OF CFC (YASIR ALI)</i> | 0.00 | 26438.00 | 0.00 | 26438.00 |
| 8793 | A.7.P.8 | Daily Wages <i>AMT PAID FOR, HIRING SERVICES PERIOD OCT 2022, BY DEPT OF USIC (GOPAL E. WARAKE)</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 8794 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR P G DEPT. IN IND SEFTY, HEALTH OF ENVT. THEORY EXAM HELD IN MAR/ APR - 2022 (APPT. SECTION) (ENVIRONMENT SCIENCE)</i> | 0.00 | 5959.00 | 0.00 | 5959.00 |
| 8795 | A.2.P.11 | Travelling Expenses of committee members And others <i>OPEN DEFENCE PH.D VIVA CHEMISTRY DT.19 OCT. 2022</i> | 0.00 | 1885.00 | 0.00 | 1885.00 |
| 8796 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 17957.00 | 0.00 | 17957.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 10600.00 | 0.00 | 10600.00 |
| | A.51.P.19 | Annual Report <i>BILL OF HOME SCIENCE RAC MEETING, ANNUAL REPORT COMMITTEE SEMINAR PH.D. VIVA BOTANY, CHEMISTRY,ELECTRONICS, DRC MEETING IN MICROBIOLOGY PG BUTR.</i> | 0.00 | 270.00 | 0.00 | 270.00 |
| 8797 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 15300.00 | 0.00 | 15300.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF LIC COMMITTEE PG BUTR RAC MEETING PH.D. VIVA BOTANY, CHEMISTRY DRC MEETING CUMPUTER SCIENCE, STATISTICS.</i> | 0.00 | 3388.00 | 0.00 | 3388.00 |
| 8798 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR DDPE PROJECT UNDER HONORARIUM MEETING DT-11/11/2022 TO 13/11/2022 BY DEPT OF ECONOMICS (D.C. TALULE,S.T.KOMBADE,S.S.KALAMKAR)</i> | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 8799 | D.3.P.63 | Incubation and Training Centre Botany Dept. | 0.00 | 13440.00 | 0.00 | 13440.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 8800 | A.1.R.24 | AMT PAID FOR HIRING SERVICES PAYMENT OCT-2022, BY DEPT OF BOTANY (VISHAL BALASO NALAWADE, SANDIP SATISH KESARKAR) Other Receipts | 0.00 | 4335.00 | 0.00 | 4335.00 |
| 8801 | A.30.P.10 | AMT. PAID FOR TRAVELING BILL RECEIPT NO. 47087 DT.17/10/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (SURAJ KUMBHAR) Office Expenses | 0.00 | 380.00 | 0.00 | 380.00 |
| 8802 | D.8.P.2.12 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF POLITICAL SCIENCE (S.U.CONSUMER STORE KOLHAPUR) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 256.00 | 0.00 | 256.00 |
| 8803 | A.35.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF COACHING CENTER (S.U.CONSUMER STORE,KOLHAPUR) Maintenance | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 8804 | E.3.P.1.8 | AMT PAID FOR, CLASSIC ENTERPRISES BY DEPT OF COMMERCE & MANAGEMENT(CLASSIC ENTERPRISES) GST NO.27AQCPP8718L1Z9 Payment of PF Final payment & withdrawal | 0.00 | 363462.00 | 0.00 | 363462.00 |
| 8805 | A.35.P.10 | AMOUNT PAID FOR- C.P.F. FINAL WITHDRAWAL TO SHRI. ANIL HINDURAO GAIKWAD AS PER NOTE APPR. DATED 19/11/22. (RETIERMENT DATE- 31/10/2022, ONLY OWN SHARE PAID UNIVERSITY SHARE MERGE IN SU PENSION SCHEME-2015) Office Expenses | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 8806 | E.3.P.24 | AMT PAID FOR,PURCHASE OF MATERIAL, DEPT OF COMMERCE & MANAGEMENT (K.V.MARULKAR) Bills Payable A/c. | 0.00 | 1434.00 | 0.00 | 1434.00 |
| 8807 | A.1.P.69 | AMT PAID BANK LOAN LOAN UNSPENT AMOUNT REFUND AGAINST RECEIPT NO. 55302, DT 16/11/2022, RS 36434/- BY DEPT. OF STATISTICS. (RUSHIKESH EKNATH PATIL) Medical Reumbersement to staff | 0.00 | 31571.00 | 0.00 | 31571.00 |
| 8808 | A.1.P.61 | MEDICAL REUMBERSEMENT TO SHRI. KIRAN N. PAWAR, JR. ASSISTANT AS PER ORDER DT.22-11-22 Foundation day | 0.00 | 6300.00 | 0.00 | 6300.00 |
| 8809 | A.3.P.3 | Purchase of Chh. Shivaji Maharahaj Statue from Consumers Stores on the occasion of University 60 th Foundation Day. Purchase of Computer And other peripherals | 0.00 | 148150.00 | 0.00 | 148150.00 |
| 8810 | A.2.P.51 | BEING APPOINTMENT SECTION PURCHASE DESKTOP TYPE II -2 NOS FROM M/S MASTER SERVICES KOLHAPUR RS.148150/- CUT THE AMOUNT 1% SGST RS.1256/- 1% CGST RS.1256/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 145638/- Research Strengthening Scheme for University Teachers | 0.00 | 25304.00 | 0.00 | 25304.00 |
| 8811 | A.65.P.15 | AMT. PAID FOR CHEMICALS BILL NO. 969 DT. 01.11.2022 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. G.S. RASHINKAR BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 21443.70 /- X 1 % SGST & CGST RS. 215/- Laboratory Expenses | 0.00 | 11429.00 | 0.00 | 11429.00 |
| 8812 | A.35.P.2 | AMT PAID FOR, PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK Purchase of Equipments,Components And Accessories | 0.00 | 18709.00 | 0.00 | 18709.00 |
| 8813 | E.4.P.94 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMMERCE. Expenditure for E - Tender | 0.00 | 29500.00 | 0.00 | 29500.00 |
| 8814 | E.4.P.94 | Payment against Tender Processing Fee for the Month of OCTOBER 2022 of E-Tender system of store section. Expenditure for E - Tender | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 8815 | A.55.P.13 | Payment against Manpower Support Fee for the Month of OCTOBER 2022 of E-Tender system of store section. Maintenance | 0.00 | 38940.00 | 0.00 | 38940.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|--------------------|--------------|--------------------|
| 8816 | A.1.P.42 | BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH OCTOMBER 2022 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 33000/-) Advertising Charges | 0.00 | 4578.00 | 0.00 | 4578.00 |
| 8817 | E.3.P.24 | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF GARDEN SECTION. Bills Payable A/c. | 0.00 | 49073.00 | 0.00 | 49073.00 |
| 8818 | A.32.P.9 | AMOUNT PAID TO POOJA RAJAPUT FOR EDUCATION LOAN AMOUNT IN DEPARTMENT OF MBA. Honorarium , Including co-ordinator Hon | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 8819 | D.2.P.337 | AMOUNT PAID TO KAMBLE AMOL K. FOR CONTRIBUTORY TEACHERS PAYMENT IN LIBRARY. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 6506.00 | 0.00 | 6506.00 |
| 8820 | A.23.P.26 | AMT. PAID FOR TA UNDER STUTI PROGRAM BY DEPT. OF CFC. Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 25634.00 | 0.00 | 25634.00 |
| 8821 | A.23.P.26 | AMT PAID FOR CHEMICAL BILL, BILL NO.878 DT.03/10/2022 BY DEPT OF MICROBIOLOGY, (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 21723X1% RS.217/-(SGST & CGST) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 43479.00 | 0.00 | 43479.00 |
| 8822 | D.2.P.337 | AMT PAID FOR CHEMICAL BILL, BILL NO.932 DT.18/10/2022 & BILL NO.674 DT.09/08/2022, BY DEPT OF MICROBIOLOGY, (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK, TAX ON AMT 36847X1% RS.368/-(SGST & CGST) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 21545.00 | 0.00 | 21545.00 |
| 8823 | E.1.P.9 | AMT PAID FOR T.A. UNDER STUTI PROGRAM BILL BY DEPT. OF CFC (SHIV KUMAR CHAKARVARTI) Advances to college employees for University work | 0.00 | 46000.00 | 0.00 | 46000.00 |
| 8824 | D.2.R.333 | AMT. PAID FOR LAWN TENNIS (M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-23, AT UNIVERSITY OF MUMBAI, DT 26/11/2022 BY DEPT. OF SPORTS. Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept | 0.00 | 263594.00 | 0.00 | 263594.00 |
| 8825 | E.1.P.2 | UNSPENT BALANCE REFUND TO NATIONAL INSTITUTE OF IMMUNOLOGY DEPT OF BOTANY Advances paid to Employees for University work ADVANCES PAID TO POWAR KIRAN NIVRUTTI FOR EXPENSES TO ATTEND AT PUNE OFFICE FOR BINU NAMAVALI WORK VERIFICATION ON 28/11/2022 TO FURTHER DATE AS PER SANCTION OF ESTABLISHMENT SECTION. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| Total Payment | | | 0.00 | 7511780.00 | 0.00 | |
| Ac - 30309146380 (SBI) - Shivaji University Kolhapur | | | 0.00 | 37830.00 | 0.00 | 37830.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 1768985.00 | 0.00 | 1768985.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 1479603.00 | 0.00 | 1479603.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 1457501.00 | 0.00 | 1457501.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 605191.00 | 0.00 | 605191.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 352592.00 | 0.00 | 352592.00 |
| A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | | | 0.00 | 10030.00 | 0.00 | 10030.00 |
| A/c - 60409827554 BOM Payment Gateway Shivaji University | | | 0.00 | 37389.00 | 0.00 | 37389.00 |
| Group Total | | | 0.00 | 5749121.00 | 0.00 | |
| Grand Total: | | | 0.00 | 13260901.00 | 0.00 | 13260901.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 8826 | A.35.P.13 | Maintenance <i>AMT CREDITED FROM UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF COMMERCE & MANAGEMENT</i> | 0.00 | 0.00 | 730.00 | 730.00 |
| 8827 | A.20.P.15 | Laboratory Expenses <i>AMT CREDITED FROM SHIVAJI UNIVERSITY PRINTING PRESS BY DEPT. OF AGPM</i> | 0.00 | 0.00 | 350.00 | 350.00 |
| 8828 | A.2.P.10 | Office expenses <i>Advance adjusted against voucher (s) : 8245 (2223), OF S.B. KADAM (AFFILIATION T-5 SEC.)</i> | 0.00 | 0.00 | 1659.00 | 1659.00 |
| 8829 | A.60.P.24 | Consultancy charges <i>AMT. PAID FOR MECHANICAL ENGINEERING CONSULTANCY CHARGES BILL BY DEPT. OF TECHNOLOGY (KOLEKAR AJIT BHANUDAS, FINANCE AND ACCOUNT OFFICER CONSULTANCY CHARGES 20 % (E.3.R.11.6))</i> | 0.00 | 68779.00 | 0.00 | 68779.00 |
| 8830 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR GUEST LECTURE HONORARIUM RESOURCE PERSON UNDER STUTI PROGRAM BY DEPT. OF CFC</i> | 0.00 | 56000.00 | 0.00 | 56000.00 |
| 8831 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID T.A. FOR INTERNATIONAL SYMPOSIUM BY DEPT. OF STATISTICS (PRAKASH PATIL, T.V. RAMNATHAN, K.S. MADHAVARAO)</i> | 0.00 | 21987.00 | 0.00 | 21987.00 |
| 8832 | A.60.P.10 | Office Expenses <i>AMT PAID FOR LOKMAT ADVERTISING BILL INVOICE NO.NA22GBLZZZ13312 DT.12/10/2022 BY DEPT OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 134656/- X 2 % IT RS. 2693/-</i> | 0.00 | 141389.00 | 0.00 | 141389.00 |
| 8833 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO DACCESS SECURITY SYSTEMS PVT LTD AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 8834 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR MCQ PAPER ASSESSMENT EXAM HELD IN DEC-2020 (CAP)</i> | 0.00 | 2156.00 | 0.00 | 2156.00 |
| 8835 | A.65.P.10 | Office Expenses <i>AMT PAID FOR, PURCHASE OF PRINTER HP INK FROM CONSUMER STORES BY DEPT OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMER STORE)</i> | 0.00 | 13992.00 | 0.00 | 13992.00 |
| 8836 | A.4.P.14 | Maintenance of Equipment <i>BEING BILL PAID CLASSIC ENTERPRISES KOLHAPUR MACHINE AMC BILL RS.3147/-</i> | 0.00 | 3147.00 | 0.00 | 3147.00 |
| 8837 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | 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.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.29 | Sociology Dept. (Alumni Meet) <i>AMT PAID FOR ADMISSION CANCELLED OF MA.I FEE REFUND, RECEIPT NO.71229 DT.30/09/2022 BY DEPT OF SOCIOLOGY (REVATI VIVEK KHATAVKAR)</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 8838 | A.8.R.5 | Receipt against Scanning of Samples from Analytical Instruments <i>AMT. PAID FOR GCMS ANALYSIS REFUND OF MONEY PAID AGAINST RECEIPT NO. 24603, DT 12/07/2022 RS 16500/- BY DEPT. OF CFC.</i> | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 8839 | A.4.P.14 | Maintenance of Equipment <i>BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES OF DIGITAL COPIER PRINTER FOR THE PERIOD OF 10/11/2021 TO 09/11/2022 AS PER SANCTION OF TA & DA BILL SECTION.</i> | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 8840 | A.1.P.42 | Advertising Charges <i>BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISING CHARGES AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 2621.00 | 0.00 | 2621.00 |
| 8841 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 6934.00 | 0.00 | 6934.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 8842 | A.4.P.8 | BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. (BASIC AMT. RS. 3750 /- LABOUR) Daily wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 8843 | A.1.P.67 | BILL PAID TO SHIVRAJ DHAREPPA KADGOND AND SNEHAL ASHOK KUMBHAR FOR INTERNSHIP STUDENT HONORARIUM FOR THE MONTH OF OCTOBER, 2022 AS PER SANCTION OF STOCK VERIFICATION SECTION. Expenses for visiting lecturer - Contributory Teacher | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 8844 | A.20.P.8 | AMT PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER 08 OCT 2022 TO 28 OCT 2022, BY DEPT OF HISTORY, (DATTATRAYA RAMESH MACHALE ,UMAKANT ANNAPPA HATTIKAT) Daily Wages | 0.00 | 9440.00 | 0.00 | 9440.00 |
| 8845 | D.3.P.70 | AMOUNT PAID TO A.M. KAMBLE SERVICES FOR SUPPLY LABOR PAYMENT IN MONTH OF OCTOBER IN DEPARTMENT OF A.G.P.M Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 2057.00 | 0.00 | 2057.00 |
| 8846 | A.38.P.9 | AMT PAID FOR PRINTER REPAIRS BILL NO-17/01/11/2022 BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)) Honorarium including co-ordinator Hon | 0.00 | 6966.00 | 0.00 | 6966.00 |
| 8847 | A.57.P.10 | AMOUNT PAID TO DHERE, GAWANDE AND BAGADEKAR FOR TEACHERS PAYMENT FROM 17-11-2022 TO 31-11-2022 IN DEPARTMENT OF MUSIC. Office Expenses | 0.00 | 7064.00 | 0.00 | 7064.00 |
| 8848 | A.11.P.15 | AMT PAID FOR, PURCHASE OF MATERIAL BY DEPT OF COMMERCE & MANAGEMENT (S.U.CONSUMER STORE) Laboratory Expenses | 0.00 | 6750.00 | 0.00 | 6750.00 |
| 8849 | A.4.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01480 DT.17/09/2022 BY DEPT OF BIOTECHNOLOGY, (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office expenses | 0.00 | 1967.00 | 0.00 | 1967.00 |
| 8850 | A.2.P.10 | BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES OF DIGITAL COPIER PRINTER FOR THE PERIOD OF 10/11/2021 TO 09/11/2022 AS PER SANCTION OF STOCK VERIFICATION SECTION. Office expenses | 0.00 | 4215.00 | 0.00 | 4215.00 |
| 8851 | E.3.P.24 | TEA, COFFEE & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.) Bills Payable A/c. | 0.00 | 1734.00 | 0.00 | 1734.00 |
| 8852 | A.65.P.15 | AMT PAID BANK LOAN REFUND UNSPENT FOR M.SC-II APPLIED STATISTICS BY DEPT. OF STATISTICS (GOURAV BALWANT SURYAWANSHI) RECEIPT NO. 57189 Laboratory Expenses | 0.00 | 2319.00 | 0.00 | 2319.00 |
| 8853 | A.48.P.16 | AMT PAID FOR PURCHASE OF CHEMICAL DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS, KOLHAPUR) GST NO.27ADOPB4727G1ZK Youth Festival | 0.00 | 1260.00 | 0.00 | 1260.00 |
| 8854 | A.4.P.8 | YOUTH FESTIVAL Daily wages | 0.00 | 0.00 | 990.00 | 990.00 |
| | A.42.P.34.2 | Labour Charges | 0.00 | 0.00 | 22050.00 | 22050.00 |
| | A.45.P.8 | Daily Wages | 0.00 | 0.00 | 2310.00 | 2310.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 0.00 | 7020.00 | 7020.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 0.00 | 11730.00 | 11730.00 |
| 8855 | A.2.P.10 | EARN & LEARN SCHEME FOR THE BILL OF LADIES HOSTEL, B.B.K.K RESOURCE CENTRE, HEALTH CENTER, CASH BOOK, ENGINEERING SECTION FOR THE MONTH OF SEP, OCT-2022 Office expenses | 0.00 | 6918.00 | 0.00 | 6918.00 |
| 8856 | A.48.P.17 | PURCHASE LESS FILE & GUM BOTTLE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.) Youth Activities | 0.00 | 14905.00 | 0.00 | 14905.00 |
| | | YOUTH PARLMENT COMPETITION EXPENDITURE BILL PAID TO PRALHAD MARUTI MANE (D.S.W.SEC.) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| 8857 | A.65.P.15 | Laboratory Expenses | 0.00 | 8470.00 | 0.00 | 8470.00 |
| 8858 | A.1.P.67 | AMT PAID FOR PURCHASE OF CHEMICAL DEPT. OF NANOSCIENCE & TECHNOLOGY (ARHAM ENTERPRISES) GST NO.27AAEHV4738G1ZU Expenses for visiting lecturer - Contributory Teacher | 0.00 | 19000.00 | 0.00 | 19000.00 |
| 8859 | A.23.P.15 | AMT PAID FOR HONORARIUM ADJUNCT PROFESSOR PERIOD 01/10/2022 TO 31/10/2022 BY DEPT. OF STATISTICS (SANJAY KRISHNA GANJAVE) Laboratory Expenses | 0.00 | 16573.00 | 0.00 | 16573.00 |
| 8860 | A.23.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL,BILL NO.971 DT.02/11/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 14045X1% RS.140/- (SGST & CGST) Laboratory Expenses | 0.00 | 7070.00 | 0.00 | 7070.00 |
| 8861 | A.42.P.13.1 | AMT PAID FOR PURCHASE OF CHEMICAL BILL, BILL NO.1047 DT.21/11/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 5991X1% RS.60/-(SGST & CGST) Maintenance of Building (civil work) | 0.00 | 23635.00 | 0.00 | 23635.00 |
| 8862 | E.1.P.2 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND LAYING PIPING AND CHAMBERS FOR BASINS AT SHEET IN FRONT OF HUMANITY BUILDING IT DEDUCT ON RS.19,861/- MB NO- 441/107-108 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-262/5327-A Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 8863 | A.43.P.8 | ADVANCES PAID FOR JADHAV ASAWARI SUHAS,Educational Tour 2022 M .Sc Part 1 & 2 BY DEPT. OF ENVIRONMENTAL SCIENCE Daily Wages | 0.00 | 141600.00 | 0.00 | 141600.00 |
| 8864 | A.1.P.6 | BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 15/09/2022 TO 14/10/2022 AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. RS. 120000 /-) Salary | 0.00 | 112400.00 | 0.00 | 112400.00 |
| 8865 | A.65.P.10 | PAYMENT OF LEAVE ENCASHMENT SHRI . GAIKWAD ANIL HINDURAO ,Jr. ASSISTANT, EST ORDER- EST-2/ PENSION/ 1141, DT-01 NOV 2022. Office Expenses | 0.00 | 0.00 | 480.00 | 480.00 |
| | | AMT CREDIT FOR S.U. GUEST HOUSE, BILL NO. 360, DT. 13/08/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY | | | | |
| Total Payment | | | 0.00 | 864612.00 | 47319.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 73323.00 | 0.00 | 73323.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1885519.00 | 0.00 | 1885519.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 2582813.00 | 0.00 | 2582813.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 558306.00 | 0.00 | 558306.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 50268.00 | 0.00 | 50268.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 319901.00 | 0.00 | 319901.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 5155.00 | 0.00 | 5155.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 90450.00 | 0.00 | 90450.00 |
| Group Total | | | 0.00 | 5565735.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6430347.00 | 47319.00 | 6477666.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 308202.00 | 0.00 | 308202.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 30.00 | 0.00 | 30.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 15545.00 | 0.00 | 15545.00 |
| Group Total | | | 0.00 | 323777.00 | 0.00 | |
| Grand Total: | | | 0.00 | 323777.00 | 0.00 | 323777.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 317211.00 | 0.00 | 317211.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 6985.00 | 0.00 | 6985.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 4346.00 | 0.00 | 4346.00 |
| Group Total | | | 0.00 | 328542.00 | 0.00 | |
| Grand Total: | | | 0.00 | 328542.00 | 0.00 | 328542.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 8867 | D.2.R.333 | Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept AMT PAID FOR TO BHARATKOSH (01/04/2022 TO 15/11/2022) FOR PROJECT DBT BY DEPT OF BOTANY | 0.00 | 14464.00 | 0.00 | 14464.00 |
| 8868 | E.3.P.24 | Bills Payable A/c. 01.01.1986 P.HD INCREMENT DIFFERENCE PAID TO 40 PROFESSOR AS PER EST ORDER EST/PG/DRPL/967 DT- 20/09/2021 AND AS PER PAYBILL TIPANI DT-01/11 /2021 & AS PEREST ORDER DT- 17/09/2022, PAYBILL TIPANI DT-31/10/2022 | 0.00 | 54211.00 | 0.00 | 54211.00 |
| 8869 | B.2.P.67 | Campus Landscaping BILL PAID TO VISHAL BALASAHEB GUJAR FOR REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA LANDSCAPE WORK (10% 2ND R.A.BILL, M. B. NO.408 PG NO.110) AS PER SANCTION OF GARDEN SECTION. (GST NO.27AVNPG8609H1Z8, BASIC AMT. 51277 /-) | 0.00 | 60507.00 | 0.00 | 60507.00 |
| 8870 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR STUTI UNDER TRAVELING BILL BY DEPT OF CFC | 0.00 | 57346.00 | 0.00 | 57346.00 |
| 8871 | A.2.P.9 | Honorarium | 0.00 | 56259.00 | 0.00 | 56259.00 |
| | A.3.P.25 | Remuneration for Exam. work PGBUTR HONORARIUM, APPO, SECTION REMUNERATION FOR EXAM WORK BILL. | 0.00 | 4220.00 | 0.00 | 4220.00 |
| 8872 | A.13.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL,BILL NO.K0132 DT.10/11/2022 BY DEPT OF ZOOLOGY (ARHAM ENTERPRISES) GST NO.27AAEHV4738G1ZU TAX ON AMT3275X1% RS.33/- (SGST & CGST) | 0.00 | 3833.00 | 0.00 | 3833.00 |
| 8873 | A.6.P.19 | Expenditure on Space Science Centre at Panhala AMT PAID FOR PURCHASE OF MATERIAL,BILL NO.P16347 & K01132 DT.11/11/2022 BY DEPT OF SPACE RESEARCH CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 3185.00 | 0.00 | 3185.00 |
| 8874 | A.13.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL,BILL NO.K1231 DT.10/11/2022 BY DEPT OF ZOOLOGY (DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 265X1% RS.3/-(SGST & CGST) | 0.00 | 314.00 | 0.00 | 314.00 |
| 8875 | A.13.P.10 | Office Expenses | 0.00 | 665.00 | 0.00 | 665.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 1921.00 | 0.00 | 1921.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 800.00 | 0.00 | 800.00 |
| | A.13.P.13 | Maintenance | 0.00 | 998.00 | 0.00 | 998.00 |
| | A.13.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL, BILL NO.P16361, DT.11/11/2022 & BILL NO.K01174, DT.16/11/2022 & BILL NO.P16762, DT.16/11/2022 & BILL NO.S01956, DT.19/11/2022 & BILL NO.S01976, DT.21/11/2022 & BILL NO.P16715, DT.16/11/2022 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 374.00 | 0.00 | 374.00 |
| 8876 | A.2.P.10 | Office expenses PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.) | 0.00 | 11653.00 | 0.00 | 11653.00 |
| 8877 | A.1.P.7 | Travelling Expenses to Staff BILL OF CONFIDENTIAL WORK | 0.00 | 1070.00 | 0.00 | 1070.00 |
| 8878 | A.22.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02002 DT.23/11/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 3070.00 | 0.00 | 3070.00 |
| 8879 | A.43.P.10 | Office Expenses | 0.00 | 2430.00 | 0.00 | 2430.00 |
| | A.43.P.13 | Maintenance of Garden And Nursery BILL PAID TO ANAND PENTERS AND DESIGNERS FOR DIGITAL BOARD WITH FRAME EXPENSES TOTAL 2 PROPOSALS TOGETHER AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. RS. 3706 /-) | 0.00 | 1944.00 | 0.00 | 1944.00 |
| 8880 | A.1.P.61 | Foundation day | 0.00 | 4023.00 | 0.00 | 4023.00 |

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| 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 VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT-1 SECTION.</i> | | | | |
| 8881 | A.1.P.16 | Contingencies | 0.00 | 900.00 | 0.00 | 900.00 |
| | | <i>BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR MEAL EXPENSES AS PER SANCTION OF P. G. ADMISSION</i> | | | | |
| 8882 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.10.R.1 | Fees from Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.10.R.1 | Fees from Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.10.R.1 | Fees from Student Academic | 0.00 | 900.00 | 0.00 | 900.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.10 | Chemistry (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCELLED M.SC.I PHYSICAL CHEMISTRY REFUND OF FEE, NET BANK RECEIPT NO. 76855 DT. 17/10/2022, BY DEPT OF CHEMISTRY/ P.G. ADMISSION SECTION (BHARAT LAXMAN NANGANURE) SMT. N.D.SHINDE</i> | | | | |
| 8883 | A.1.P.22 | Insurance Premium (Except on Hostel, Press And Computer centre) | 0.00 | 1575.00 | 0.00 | 1575.00 |
| | | <i>AMT PAID TO DIRECTOR OF INSURANCE MAHARASHTRA STATE MUMBAI FOR RENEWAL OF INSURANCE FOR VEHICLE NO. MH-09/AG-0650 (SPLENDER) AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 8884 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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 |
| | | <i>AMT PAID FOR M.SC-I ADMISSION CANCEL REFUND OF FEE BY DEPT OF COMPUTER SCIENCE (ANJALI ASHOK SONVALE)</i> | | | | |
| 8885 | A.3.R.7 | Examination fees | 0.00 | 1210.00 | 0.00 | 1210.00 |
| | | <i>AMOUNT PAID TO AARATI JADHAV FOR DOUBELE FEE REFUND RECEIPT NO.83329 DATED 14-11-2022 IN DEPARTMENT OF LAW.</i> | | | | |
| 8886 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 3585.00 | 0.00 | 3585.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 8887 | A.2.P.10 | AMOUNT PAID TO AKSHARVISHWA PUSTKALAY FOR FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCEHR NO.1179 DATED 20-05-2022. Office expenses | 0.00 | 4327.00 | 0.00 | 4327.00 |
| 8888 | A.2.P.10 | ANNUAL MAINTENANCE CHARGES PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.) Office expenses | 0.00 | 1152.00 | 0.00 | 1152.00 |
| 8889 | E.3.P.49 | PURCHASE PILOT PEN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 750000.00 | 0.00 | 750000.00 |
| 8890 | B.1.P.39.1 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) UMESH POPAT THORAT 2) PRANOTI DAYANAND GHOSARWADE 3) PRASHANT ANIL FADATARE 4) HARSHAL MAHANDRA THORAT 5) ARPITA AJIT KULKARNI 6) SAMRUDDHI RAMCHANDRA DHONDUGADE 7) SHWETA UDAY KANBARGI 8) TANAJI BAPUSO BHANDIGARE 9) VIJAY SUBHASH SUTAR (D.S.W.SEC.) Renovation of Physics Building - Civil Work | 0.00 | 177574.00 | 0.00 | 177574.00 |
| 8892 | A.1.R.12 | AMT PAID TO VILAS NARAYAN SANGOANKAR FOR CIVIL WORKS AT PHYSICS DEPARTMENT SHIVAJI UNIVERCITY, KOLHAPUR IT DEDUCT ON RS.1,49,222/- MB NO- 342/110 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-242/5001 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.69.R.1 | FEES FROM STUDENTS | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.69.R.1 | FEES FROM STUDENTS | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.69.R.1 | FEES FROM STUDENTS | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.69.R.1 | FEES FROM STUDENTS | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.69 | DEPTT. OF PSYCHOLOGY (ALUMNI MEET) | 0.00 | 50.00 | 0.00 | 50.00 |
| 8893 | A.43.P.10 | AMT PAID FOR ADMISSION CANCELLED MA.I REFUND OF FEE RECEIPT NO.71988 DT.03/10/2022 BY DEPT OF PSYCHOLOGY, (SHIVAM SHIVAJI HODAGE) Office Expenses | 0.00 | 0.00 | 176.00 | 176.00 |
| 8894 | A.1.R.12 | PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF GARDEN 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.18.R.11 | Fees for Bachelor of Computer Application Course | 0.00 | 1.00 | 0.00 | 1.00 |
| | A.18.R.11 | Fees for Bachelor of Computer Application Course | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.23.R.3 | Fees from M.Sc. Pharmaceutical Microbiology Students | 0.00 | 100.00 | 0.00 | 100.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 8894 | A.23.R.3 | Fees from M.Sc. Pharmaceutical Microbiology Students | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 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.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.23 | Microbiology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR FEE REFUND OF ADMISSION CANCELLED BACHELOR OF COMPUTER SCIENCE, RECEIPT NO. 72624 DT. 06/10/2022 BY DEPT OF COMPUTER SCIENCE (TEJAS VIVEKANAND BAVACHE)</i> | | | | |
| 8895 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.18.R.11 | Fees for Bachelor of Computer Application Course | 0.00 | 1.00 | 0.00 | 1.00 |
| | A.18.R.11 | Fees for Bachelor of Computer Application Course | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | 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.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 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.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.23 | Microbiology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMOUNT PAID TO AMAN NAIKWADI FOR ADMISSION CANCEL BCA I REFUND OF FEE IN DEPARTMENT OF COMPUTER SCIENCE.</i> | | | | |
| 8896 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess | 0.00 | 24190.00 | 0.00 | 24190.00 |
| | | <i>AMT PAID FOR, PURCHASE OF MATERIAL, BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAVAN(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 8897 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.20.R.1 | Fees From Student Academic | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | A.20.R.1 | Fees From Student Academic | 0.00 | 8856.00 | 0.00 | 8856.00 |
| | 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.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 8897 | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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 |
| | | <i>AMT PAID FOR ADMISSION CANCELLED REFUND OF FEE M.SC.I RECEIPT NO.64788 DT.24/08/2022, BY DEPT OF AGPM (SHIVRAJ VIKAS BHOSALE)</i> | | | | |
| 8898 | A.62.P.2 | Purchase of EquipmentsComponents & Accessories | 0.00 | 14471.00 | 0.00 | 14471.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO S01108/DT-30/07/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMER STORES)</i> | | | | |
| 8899 | A.48.P.16 | Youth Festival | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | <i>Advance adjusted against voucher (s) : 5106 (2223), OF ARTS,COMM & SCI COLLEGE PALUS EXPS OF SANGLI DISTRICTLEVAL YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.)</i> | | | | |
| 8900 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.20.R.1 | Fees From Student Academic | 0.00 | 8856.00 | 0.00 | 8856.00 |
| | A.20.R.1 | Fees From Student Academic | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | 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.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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 |
| | | <i>AMT PAID FOR FEE REFUND OF MSC-1, RECEIPT NO.64802 BY DEPT OF AGPM(PRIYANKA TANAJI GAIKWAD)</i> | | | | |
| 8901 | A.28.P.13 | Maintenance | 0.00 | 20566.00 | 0.00 | 20566.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO-S01963/DT-21/11/2022 BY DEPT OF ECONOMICS (S.U.CONSUMER STORES)</i> | | | | |
| 8902 | A.60.P.10 | Office Expenses | 0.00 | 99120.00 | 0.00 | 99120.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|-----------------|-------------|
| | | AMT. PAID FOR 104 MY FM ADVERTISE BILL INVOICE NO. 202227003878 DT. 31.10.2022 BY DEPT. OF TECHNOLOGY (DB CORP LIMITED RADIO DIVISION) TAX ON AMT. 84000/- X 2 % RS. 1680/- | | | | |
| 8903 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 100800.00 | 0.00 | 100800.00 |
| | | AMOUNT PAID TO TEJAS CHAVAN, SUKHDEV EKAL, RAVI LONDHE AND SANGITA MOHITE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF OCTOBER 2022 IN DEPARTMENT OF MARATHI. | | | | |
| 8904 | E.4.P.122.2 | Investment in FDR | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | DR.G.B.DIXIT FELLOWSHIP TO ECONOMICAL WEAKER & MERITORIOUS STUDENTS TO INVESTMENT IN FD 1 YEAR 20 DAYS 5.75% & RS.100000/- BY DEPT OF BOTANY | | | | |
| 8905 | E.1.P.7 | Advance to Salary Grants | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| | | ADVANCE TO SALARY GRANTS FOR THE MONTH OF NOVEMBER 2022 | | | | |
| 8906 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 4566.00 | 4566.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 6211.00 | 6211.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 2170.00 | 2170.00 |
| | | Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BALANCE REFUNDED VIDE R. NO. 583/04-04-2022 RS. 75413/- & R. NO. 4668/29-04-2022 RS. 1640/- | | | | |
| 8907 | B.2.P.115.2 | Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Electric work | 0.00 | 74508.00 | 0.00 | 74508.00 |
| | | AMT PAID FOR, PURCHASE OF MATERIAL, BILL NO.ICS/22-23/080, DT.21/10/2022 BY DEPT OF G.G.JADHAV (IMAGINE COMPUTER SERVICES)GST NO.27ABNPG3686Q1ZR TAM ON AMT.63,142.83X1%RS.631/- | | | | |
| 8908 | A.49.P.10 | Office Expenses | 0.00 | 1159.00 | 0.00 | 1159.00 |
| | | BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER S PERIOD - SEP- 2022 [BOYS HOSTEL] | | | | |
| 8909 | A.59.P.17 | Meeting Expenses | 0.00 | 198.00 | 0.00 | 198.00 |
| | | BILL P/T ANITA MARUTI PATIL FOR TEA [DIST & ONLINE EDU] | | | | |
| 8910 | A.59.P.17 | Meeting Expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| | | BILL P/T HOTEL PRERANA FOR TEA [DIST ONLINE & EDU] | | | | |
| 8911 | A.76.P.10 | Office Expenses | 0.00 | 4214.00 | 0.00 | 4214.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL,BILL NO.S01961 DT.21/11/2022 BY DEPT OF MEDICAL INFORMATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 8912 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | BILL PAID TO SUMANT SOUND SERVICE FOR PROVIDING SOUND SYSTEM AS PER SANCTION OF P. G. ADMISSION. | | | | |
| 8913 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 1420.00 | 0.00 | 1420.00 |
| | | BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO & ALBUM EXPENSES AS PER SANCTION OF P. G. ADMISSION. | | | | |
| 8914 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 64392.00 | 0.00 | 64392.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 67095.00 | 0.00 | 67095.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 29636.00 | 0.00 | 29636.00 |
| | | Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 8915 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 211338.00 | 0.00 | 211338.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 230170.00 | 0.00 | 230170.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 38382.00 | 0.00 | 38382.00 |
| | | Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 8916 | E.3.P.1.8 | Payment of PF Final payment & withdrawal | 0.00 | 25700.00 | 0.00 | 25700.00 |
| | | AMOUNT PAID - C.P.F. NR LOAN TO SHRI. SUNIL MANSING DESAI, FOR HIS WIFE MEDICAL TREATMENT. AS PER NOTE APPROVED F&A.O. DATED-24/11/2022. | | | | |
| Total Payment | | | 0.00 | 57446551.00 | 13123.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 17195.00 | 0.00 | 17195.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 33220.00 | 0.00 | 33220.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 877939.00 | 0.00 | 877939.00 |

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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 | 1723750.00 | 0.00 | 1723750.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 363527.00 | 0.00 | 363527.00 |
| | | A/c - 02890100000347 Shivaji University Depreciation Fund | 0.00 | 16623496.00 | 0.00 | 16623496.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 47142.00 | 0.00 | 47142.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 617647.00 | 0.00 | 617647.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 3660.00 | 0.00 | 3660.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 89418.00 | 0.00 | 89418.00 |
| Group Total | | | 0.00 | 75396994.00 | 0.00 | |
| Grand Total: | | | 0.00 | 132843545.00 | 13123.00 | 132856668.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 8917 | A.3.R.7 | Examination fees <i>ILL P/T DADASAHEB JOTIRAM GODSE ARTS COMMERCE SCIENCE COLLEGE VADUJ FOR 20% EXAM FEE REFUD [B COM]</i> | 0.00 | 12524.00 | 0.00 | 12524.00 |
| 8918 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.18.R.11 | Fees for Bachelor of Computer Application Course | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.18.R.11 | Fees for Bachelor of Computer Application Course | 0.00 | 1786.00 | 0.00 | 1786.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 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.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.23 | Microbiology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR, ADMISSION CANCEL REFUND OF FEE BCA-1, RECEIPT NO.72571 BY DEPT OF COMPUTER SCIENCE(ANKITA DATTATRAY GHATOLE)</i> | | | | |
| 8919 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR B.SC EXAM HELD IN MAR/APR-2021 (APPT. SECTION) (SARDAR BABASAHEB MANE MAHAVIDYALAYA, RAHIMATPUR)</i> | 0.00 | 20018.00 | 0.00 | 20018.00 |
| 8920 | A.48.P.16 | Youth Festival <i>Advance adjusted against voucher (s) : 5106 (2223), OF BALASAHEB DESAI COLLEGE PATAN EXPS OF SATARA DISTRICTLEVAL YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.)</i> | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 8921 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF P. G. ADMISSION.</i> | 0.00 | 25754.00 | 0.00 | 25754.00 |
| 8922 | A.2.P.16 | Contingencies <i>PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)</i> | 0.00 | 11653.00 | 0.00 | 11653.00 |
| 8923 | A.1.P.8 | Daily Wages <i>BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD OF 01-10-2022 TO 31-10-2022 AS PER SANCTION OF BOYS HOSTEL</i> | 0.00 | 17300.00 | 0.00 | 17300.00 |
| 8924 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 16956.00 | 0.00 | 16956.00 |
| | A.43.P.13 | Maintenance of Garden And Nursery <i>BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PETROL & OIL EXPENSES FOR THE PERIOD OF 01/11/2022 TO 31/11/2022 AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 20420.00 | 0.00 | 20420.00 |
| 8925 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE, & BISCUTE EXPENSES AS PER SANCTION OF P. G. ADMISSION</i> | 0.00 | 5970.00 | 0.00 | 5970.00 |
| 8926 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 25772.00 | 0.00 | 25772.00 |
| | A.46.P.13 | Maintenance <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL AND OIL EXPENSES FOR THE PERIOD 21/10/2022 TO 31/10/2022 AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 4651.00 | 0.00 | 4651.00 |
| 8927 | A.2.P.51 | Research Strengthening Scheme for University Teachers | 0.00 | 12959.00 | 0.00 | 12959.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 8928 | A.28.P.13 | AMT PAID FOR REGARDING TO OFFICE VISIT TRAVELING BILL DT.8/10/2022 TO 10/10/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) Maintenance | 0.00 | 22444.00 | 0.00 | 22444.00 |
| 8929 | A.1.P.61 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01766 DT.27/10/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Foundation day | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 8930 | A.2.P.21 | BILL PAID TO RADHESHAM CATERERS AND CONTRACTORS FOR 60TH FOUNDATION DAY MEAL EXPENSES AS PER SANCTION OF BHOJAN VYAVASTHA SAMITI (ELIGIBILITY SECTION). Organisation of orientation training programme for teachers | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 8931 | A.46.P.8 | AMOUNT P/T THE PRINCIPAL JAYSINGPUR COLLEGE JAYSINGPUR RECEIVED BY US TO CONDUCT WORKSHOP/ MARATHI - 2022- 23 [SEMINAR] Daily Wages | 0.00 | 12750.00 | 0.00 | 12750.00 |
| 8932 | D.3.P.10 | AMT PAID FOR HIRING SERVICES PAYMENT, DT. 01/10/2022 TO 31/10/2022 BY DEPT. OF B. BALASAHEB KHARDEKAR CENTRE (MATEKAR ANIL BHAI) Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 7968.00 | 0.00 | 7968.00 |
| 8933 | A.1.R.12 | AMT PAID FOR, CHEMICAL BILL, BILL NO.K0134/22-23, DT. 11/11/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(ARHAM ENTERPRISES) GST NO.27AAEHV4738G1ZU TAX ON AMT.6752X 1% RS.68/-(SGST & CGST) 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.18.R.11 | Fees for Bachelor of Computer Application Course | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.23.R.3 | Fees from M.Sc. Pharmaceutical Microbiology Students | 0.00 | 3836.00 | 0.00 | 3836.00 |
| | 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.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 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.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.23 | Microbiology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| 8934 | A.1.R.12 | AMT PAID FOR, ADMISSION CANCEL REFUND OF FEE BCA, RECEIPT NO.70409, DT.28/09/2022 BY DEPT OF COMPUTER SCIENCE(KUMBHAR PRASHANT ARUN) 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 8934 | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.67.R.5 | Fees From Students (M.R.S.) | 0.00 | 3100.00 | 0.00 | 3100.00 |
| | A.67.R.5 | Fees From Students (M.R.S.) | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.67.R.5 | Fees From Students (M.R.S.) | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.2.R.1 | Library 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.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.67 | Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR, ADMISSION CANCEL REFUND OF FEE MRS-1, RECEIPT NO.71079, DT.30/09/2022 BY DEPT OF YCSR(D/KUMBHAR SNEHAL NARAYAN)</i> | | | | |
| 8935 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 8385.00 | 0.00 | 8385.00 |
| | | <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR REPAIR AND RE-FIXING ALUMINUM DOUBLE SHUTTER OF BR. BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER OF SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.7,047/- MB NO- 348/196 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-264/5355</i> | | | | |
| 8936 | A.4.P.14 | Maintenance of Equipment | 0.00 | 10910.00 | 0.00 | 10910.00 |
| | | <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF XEROX MACHINE PARTS AS PER SANCTION OF PAYBILL SECTION (BASIC AMT. RS. 9246 /-)</i> | | | | |
| 8937 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 6794.00 | 0.00 | 6794.00 |
| | | <i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDE MINOR ELECTRIFICATION IN IN STATISTICS DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.5,758/- MB NO-337/181-183 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-265/5370</i> | | | | |
| 8938 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 32560.00 | 0.00 | 32560.00 |
| | A.44.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.49.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.50.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.54.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.65.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.68.P.13 | Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT PAID TO CHEM O ENTERPRISES FOR MONTHLY MAINTENANCE IN PERIOD OF 01-10-2022 TO 31-10-2022 IT DEDUCT ON RS.42,000/- SANCTION BY ENGINEERING SECTION-268/5418</i> | | | | |
| 8939 | A.42.P.34.1 | Purchase of Materials (Store) | 0.00 | 13450.00 | 0.00 | 13450.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REPAIRE WORK SANCTION BY ENGINEERING SECTION-268/5425</i> | | | | |
| 8940 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 11859.00 | 0.00 | 11859.00 |
| | | <i>10% 1ST RA 1ST FINAL AMT PAID TO A. M. BAHIRSHET FOR PROVIDING AND FABRICATING SHEET FOR VC ROOM AND OTHER CIVIL & MAINTENANCE WORK NEAR DISTANCE EDUCATION IT DEDUCT ON RS.9,965/- SANCTION BY ENGINEERING SECTION-263/5350 mb no.449/5</i> | | | | |
| 8941 | A.42.P.13.3 | Maintenance of Building (Electric work) | 0.00 | 9913.00 | 0.00 | 9913.00 |
| | | <i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PPROVIDE THE ELECTRIFICATION OF TECH SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.8,401/- MB NO- 324/144 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-265/5369</i> | | | | |
| 8942 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 7900.00 | 0.00 | 7900.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 29-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 8943 | A.2.P.9 | BILL PAID FOR THEORY EXAM HELD IN MAR/APR- 2022 (DEPT. OF JOURNALISM & COMMUNICATION SCIENCE) Honorarium | 0.00 | 8750.00 | 0.00 | 8750.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 14020.00 | 0.00 | 14020.00 |
| 8944 | A.2.P.21 | PGBUTR HONORARIUM, CAP & APPO. REMUNERATION FOR EXAM WORK BILL Organisation of orientation training programme for teachers | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 8945 | A.26.P.10 | Advance adjusted against voucher (s) : 7782 (2223),dvance adjusted against voucher (s) : 7782 (2223), THE PRINCIPAL MOHANRAO PATANGRAO PATIL MAHAVIDYALAYA BORGAON. FOR ONE DAY [TEACHERS TRAINING WORKSHOP ON NEW SYLLABI AT B A - I, M A- I [SEMINAR] Office Expenses | 0.00 | 256.00 | 0.00 | 256.00 |
| 8946 | A.1.R.12 | AMT. PAID FOR CATERERS BILL NO 321 DT. 28/10/2022 BY DEPT. OF MARATHI (SANTOSH PANDURANG PATIL) 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.67.R.5 | Fees From Students (M.R.S.) | 0.00 | 1320.00 | 0.00 | 1320.00 |
| | E.2.R.1 | Library 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.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 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.67 | Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| 8947 | A.46.P.10 | AMT PAID FOR ADMISSION CANCELLATION REFUND FEE MRS.PART-1,RECEIPT NO.71208 BY DEPT OF YCSR (MANE ARATI LAXMAN) Office Expenses -Binding And Stationery | 0.00 | 640.00 | 0.00 | 640.00 |
| 8948 | B.1.P.35.1 | AMT PAID FOR, CANTEEN BILL, BILL NO.258, DT.11/11/2022 & BILL NO.224, DT.07/11/2022 BY DEPT OF DR.BALASAHEB KHARDEKAR DYAN STROT (OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI Renovation of Language Building - Civil work | 0.00 | 7601.00 | 0.00 | 7601.00 |
| 8949 | A.2.P.21 | AMT PAID TO PRASANNA D. MUDHALE FOR PROVIDING COLORING TO AUDITORIUM PASSAGES, ROOMS AND HALL AT LANGUAGE DEPARTMENT AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.6,387/- MB NO- 404/153-154 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-267/5398 Organisation of orientation training programme for teachers | 0.00 | 33750.00 | 0.00 | 33750.00 |
| 8950 | A.1.P.11 | Advance adjusted against voucher (s) : 7782 (2223), THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR ONE DAY [TEACHERS TRAINING [WORKSHOP] ON NEW SYLLABI AT B A - I, B.COM- I , B SC- I [SEMINAR] Travelling Expenses of Committee Members And Others | 0.00 | 695.00 | 0.00 | 695.00 |
| | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 965.00 | 0.00 | 965.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 11945.00 | 0.00 | 11945.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 4985.00 | 0.00 | 4985.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|--------------|-------------------|
| 8952 | E.1.P.9 | BILL OF RRC COMMITTEE PH.D VIVA HINDHI EXAMINIOR DRC COMMITTEE PH.D VIVA MARATHI EXAMINIOR PG BUTR BOS MEETING POLITICAL SCIENCE Advances to college employees for University work | 0.00 | 60000.00 | 0.00 | 60000.00 |
| | | ADVANCE PAID FOR 24 TH MAHARASTRA STATE UNIVERSITY SPORT MOHOSTAV 2022 PERIOD 03/12/2022 TO 07/12/2022 AT DR. BABASAHEB AMBEDKAR MARATHVADA UNIVERSITY, AURANGABAD. BY DEPT. OF SPORTS. | | | | |
| | | Total Payment | 0.00 | 649195.00 | 0.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1691610.00 | 0.00 | 1691610.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1142422.00 | 0.00 | 1142422.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 990591.00 | 0.00 | 990591.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 60210.00 | 0.00 | 60210.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 364737.00 | 0.00 | 364737.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2155.00 | 0.00 | 2155.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 153587.00 | 0.00 | 153587.00 |
| | | Group Total | 0.00 | 4414012.00 | 0.00 | |
| | | Grand Total: | 0.00 | 5063207.00 | 0.00 | 5063207.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-------------|--------------|-------------|
| 8953 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR 24TH MAHARASHTRA STATE INTER UNIVERSITY KRIDA MOHOSTAV 2022 FROM 03/12/2022 TO 07/12/2022 AT DR. BABASAHEB AMBEDKAR MARATHVADA UNIVERSITY, AURANGABAD BY DEPT. OF SPORTS.</i> | 0.00 | 360000.00 | 0.00 | 360000.00 |
| 8954 | E.4.P.1 | Investment In FDR <i>INVESTMENT(GENERAL FUND) IN FDR FOR 61-DAYS IN BANK Of MAHARASHTRA RATE OF INTEREST@3.50%</i> | 0.00 | 14500000.00 | 0.00 | 14500000.00 |
| 8955 | E.4.P.1 | Investment In FDR <i>INVESTMENT(GENERAL FUND) IN FDR FOR 61-DAYS IN BANK Of INDIA RATE OF INTEREST@4.75%</i> | 0.00 | 23600000.00 | 0.00 | 23600000.00 |
| 8956 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 243732.00 | 0.00 | 243732.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 367020.00 | 0.00 | 367020.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 83508.00 | 0.00 | 83508.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2533314.00 | 0.00 | 2533314.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1135296.00 | 0.00 | 1135296.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3133995.00 | 0.00 | 3133995.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 5354374.00 | 0.00 | 5354374.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3268763.00 | 0.00 | 3268763.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 530175.00 | 0.00 | 530175.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 986922.00 | 0.00 | 986922.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 300704.00 | 0.00 | 300704.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 4161676.00 | 0.00 | 4161676.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 1404192.00 | 0.00 | 1404192.00 |
| | C.12.P.1 | Botany Department | 0.00 | 2048725.00 | 0.00 | 2048725.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2078955.00 | 0.00 | 2078955.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 875280.00 | 0.00 | 875280.00 |
| | C.16.P.1 | Geography Department | 0.00 | 2093465.00 | 0.00 | 2093465.00 |
| | C.19.P.1 | Environment Science | 0.00 | 109590.00 | 0.00 | 109590.00 |
| | C.24.P.1 | English Department | 0.00 | 1489486.00 | 0.00 | 1489486.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 150584.00 | 0.00 | 150584.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 496336.00 | 0.00 | 496336.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 39419.00 | 0.00 | 39419.00 |
| | C.28.P.1 | Economics Department | 0.00 | 1462712.00 | 0.00 | 1462712.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 831688.00 | 0.00 | 831688.00 |
| | C.3.P.1 | Examination | 0.00 | 3088081.00 | 0.00 | 3088081.00 |
| | C.3.P.1 | Examination | 0.00 | 1362722.00 | 0.00 | 1362722.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 542088.00 | 0.00 | 542088.00 |
| | C.31.P.1 | History Department | 0.00 | 141920.00 | 0.00 | 141920.00 |
| | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 434168.00 | 0.00 | 434168.00 |
| | C.34.P.1 | Education Department | 0.00 | 360600.00 | 0.00 | 360600.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 295896.00 | 0.00 | 295896.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 460160.00 | 0.00 | 460160.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 555127.00 | 0.00 | 555127.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 222128.00 | 0.00 | 222128.00 |
| | C.4.P.1 | Finance | 0.00 | 26505.00 | 0.00 | 26505.00 |
| | C.42.P.1 | Electricity Supply Services | 0.00 | 444828.00 | 0.00 | 444828.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 720610.00 | 0.00 | 720610.00 |
| | C.45.P.1 | Health Centre | 0.00 | 459559.00 | 0.00 | 459559.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 1679759.00 | 0.00 | 1679759.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 543175.00 | 0.00 | 543175.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 1178507.00 | 0.00 | 1178507.00 |
| | C.6.P.1 | Physics Department | 0.00 | 1700239.00 | 0.00 | 1700239.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 995319.00 | 0.00 | 995319.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 1023678.00 | 0.00 | 1023678.00 |
| | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 115624.00 | 0.00 | 115624.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 770212.00 | 0.00 | 770212.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 1076336.00 | 0.00 | 1076336.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 91608.00 | 0.00 | 91608.00 |
| | | <i>Payment of Salary Grant FOR THE MONTH OF NOVEMBER 2022</i> | | | | |
| 8957 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. <i>DCPS GOVT EMP FOR THE MONTH OF NOVEMBER 2022</i> | 0.00 | 12569.00 | 0.00 | 12569.00 |
| 8958 | A.1.P.6 | Salary | 0.00 | 764518.00 | 0.00 | 764518.00 |
| | A.1.P.6 | Salary | 0.00 | 166220.00 | 0.00 | 166220.00 |
| | A.1.P.6 | Salary | 0.00 | 50330.00 | 0.00 | 50330.00 |
| | A.18.P.6 | Salary from University Fund | 0.00 | 638556.00 | 0.00 | 638556.00 |
| | A.19.P.6 | Salary from University Fund | 0.00 | 184419.00 | 0.00 | 184419.00 |
| | A.20.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 46451.00 | 0.00 | 46451.00 |
| | A.22.P.6 | Salary from University Fund | 0.00 | 46451.00 | 0.00 | 46451.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|------------|--------------|------------|
| 8958 | A.23.P.6 | Salary from University Fund | 0.00 | 92902.00 | 0.00 | 92902.00 |
| | 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 | 148349.00 | 0.00 | 148349.00 |
| | A.38.P.6 | Salary from University Fund | 0.00 | 147376.00 | 0.00 | 147376.00 |
| | A.40.P.6 | Salary from University Fund | 0.00 | 497451.00 | 0.00 | 497451.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 72032.00 | 0.00 | 72032.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 467808.00 | 0.00 | 467808.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 146176.00 | 0.00 | 146176.00 |
| | A.58.P.6 | Salary from University Fund | 0.00 | 46451.00 | 0.00 | 46451.00 |
| | A.59.P.6 | Salary from University Fund | 0.00 | 1198992.00 | 0.00 | 1198992.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 524304.00 | 0.00 | 524304.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 128416.00 | 0.00 | 128416.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 5844793.00 | 0.00 | 5844793.00 |
| | A.62.P.6 | Salary from University Fund | 0.00 | 92902.00 | 0.00 | 92902.00 |
| | A.65.P.6 | Salary from University Fund | 0.00 | 391704.00 | 0.00 | 391704.00 |
| | A.69.P.6 | Salary from University Fund | 0.00 | 61384.00 | 0.00 | 61384.00 |
| | A.9.P.21 | Expenditure for M. Sc. Applied Statistics and Informatics. | 0.00 | 235048.00 | 0.00 | 235048.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 366101.00 | 0.00 | 366101.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 46451.00 | 0.00 | 46451.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 91871.00 | 0.00 | 91871.00 |
| | C.16.P.1 | Geography Department | 0.00 | 81547.00 | 0.00 | 81547.00 |
| | C.19.P.1 | Environment Science | 0.00 | 46451.00 | 0.00 | 46451.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 66029.00 | 0.00 | 66029.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 103224.00 | 0.00 | 103224.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 70192.00 | 0.00 | 70192.00 |
| | C.31.P.1 | History Department | 0.00 | 70192.00 | 0.00 | 70192.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 35096.00 | 0.00 | 35096.00 |
| | D.1.P.99 | Establishment of Centre for Study of Social Exclusion & Inclusive policy | 0.00 | 313530.00 | 0.00 | 313530.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 47484.00 | 0.00 | 47484.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 369544.00 | 0.00 | 369544.00 |
| | | <i>Payment of University Fund FOR THE MONTH OF NOVEMBER 2022</i> | | | | |
| 8959 | A.1.P.9 | Honorarium | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 32000.00 | 0.00 | 32000.00 |
| | E.3.P.41.2 | Expenditure from fund | 0.00 | 60.00 | 0.00 | 60.00 |
| | | <i>Payment of Inadmissible FOR THE MONTH OF NOVEMBER 2022</i> | | | | |
| 8960 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 57509.00 | 0.00 | 57509.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 569411.00 | 0.00 | 569411.00 |
| | | <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF NOVEMBER 2022</i> | | | | |
| 8961 | E.1.P.9 | Advances to college employees for University work | 0.00 | 120000.00 | 0.00 | 120000.00 |
| | | <i>ADVANCE PAID FOR 24 TH MAHARASHTRA STATE INTER UNIVERSITY SPORT FESTIVAL 2022 AT DR. BABASAHEB AMBEDKAR MARATHVADA UNIVERSITY, AURANGABAD DT 03/12/2022 TO 07/12/2022 BY DEPT. OF SPORTS.</i> | | | | |
| 8962 | E.1.P.9 | Advances to college employees for University work | 0.00 | 60000.00 | 0.00 | 60000.00 |
| | | <i>ADVANCE PAID FOR 24 TH MAHARASHTRA STATE INTER UNIVERSITY KRIDA MAHASTAV DT 03/12/2022 TO 07/12/2022 AT DR. BABASAHEB MARATHVADA UNIVERSITY, AURANGABAD BY DEPT. OF SPORTS.</i> | | | | |
| 8963 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | <i>ADVANCES PAID FOR MORE NANDKUMAR V. A one-day seminar on the development of Marathi new literature. BY DEPT. OF MARATHI</i> | | | | |
| 8964 | E.3.P.24 | Bills Payable A/c. | 0.00 | 668720.00 | 0.00 | 668720.00 |
| | | <i>AMT. CREDITED BILLS PAYABLE VR NO. 5538, DT 07/09/2022 BUT NOT DEBIT RS 668720/- AGAINST VOUCHER. AMT SPENT RS 668720/- D.2.P.267.3 VR NO. 7896, DT 31/10/2022 SO NOW TRANSFER AMOUNT TO D.2.P.267.3 DEPT. OF STATISTICS.</i> | | | | |
| 8965 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 14464.00 | 0.00 | 14464.00 |
| | | <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO YOURSELF FOR TO BHARATKOSH CHEQUE CANCELLED V.N.8951 DATE.29/11/2022</i> | | | | |
| 8966 | A.6.P.15 | Laboratory Expenses | 0.00 | 0.00 | 1200.00 | 1200.00 |
| | | <i>AMT. PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL BY DEPT. OF PHYSICS</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 30-Nov-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|--------------|--|-------------|---------------------|----------------|------------|
| 8967 | B.1.P.18.1 | Upgradation/Modernisation of Hostel - Civil Work <i>AMT PAID TO UDAY RANGRAO GHORPADE FOR PROPOSED TOILET BLOCK CONSTRUCTION WORK FOR BOYS HOSTEL NO-1 AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.1,18,353/- MB NO- 438/46 (10% RA BILL) SANCTION BY ENGINEERING SECTION-264/5364</i> | 0.00 | 140841.00 | 0.00 | 140841.00 |
| 8968 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCES PAID FOR DDPE PROJECT UNDER PANEL DRAFT MEETING AT THE GIPE, TO PUNE DT- 02/12/2022 TO 04/12/2022 BY DEPT OF ECONOMICES (KOMBDE SUBHASH T)</i> | 0.00 | 75000.00 | 0.00 | 75000.00 |
| 8969 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMT PAID FOR, PURCHASE OF MATERIAL, BILL NO.21/11/2022 DT.S01969 BY DEPT OF B.B.K KNOWLEDGE OF RESOURCE CENTRE (S.U.CONSUMER STORE)</i> | 0.00 | 2784.00 | 0.00 | 2784.00 |
| 8970 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | 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.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 <i>AMT PAID FOR M.SC-I ADMISSION CANCEL REFUND OF FEE BY DEPT. OF MATHEMATICS (TEJASHREE SATISH KHANDEKAR)</i> | 0.00 | 10.00 | 0.00 | 10.00 |
| 8971 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.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.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.15 | Mathematics (Alumni Meet) <i>AMT PAID FOR M.SC-I ADMISSION CANCEL REFUND OF FEE BY DEPT. OF MATHEMATICS (AMRUTA RAGHUNATH PATIL)</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 8972 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 65.00 | 0.00 | 65.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF LIC COMMITTEE DEPT OF BOTANY EXAMINER</i> | 0.00 | 900.00 | 0.00 | 900.00 |
| 8973 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO HANKARE PRADIP PARASHARAM FOR EXPENSES TO ATTEND MEETING IN ARA OFFICE AT MUMBAI ON 02/12/2022 AS PER SANCTION OF ELIGIBILITY SECTION.</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| Total Payment | | | 0.00 | 107590196.00 | 1200.00 | |
| Ac - 30309146380 (SBI) - Shivaji University Kolhapur | | | 0.00 | 171613.00 | 0.00 | 171613.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 1579898.00 | 0.00 | 1579898.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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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 | 42720293.00 | 0.00 | 42720293.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 408586.00 | 0.00 | 408586.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1111670.00 | 0.00 | 1111670.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 682123.00 | 0.00 | 682123.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 6150.00 | 0.00 | 6150.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 142710.00 | 0.00 | 142710.00 |
| Group Total | | | 0.00 | 46823043.00 | 0.00 | |
| Grand Total: | | | 0.00 | 154413239.00 | 1200.00 | 154414439.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 8974 | E.1.P.8 | Advances to Colleges for University work <i>ADVANCES TO COLLEGES FOR ADVANCES TO COLLEGES THE PRINCIPAL D.D.SHINDE SARKAR COLLEGE KOLHAPUR. [SEMINAR]</i> | 0.00 | 18400.00 | 0.00 | 18400.00 |
| 8975 | 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 | 12851.00 | 0.00 | 12851.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF DEAN'S COMMITTEE EXAMINER VIVA BOTANY CRC MEETING IN PHARMACY OPEN DEFENCE ON THE PH.D. THESIS IN CIVIL ENGINEERING ,ELECTRONICS & TELECOMMUNICATION, TEXTILE, ELECTRICAL ENGINEERING</i> | 0.00 | 2764.00 | 0.00 | 2764.00 |
| 8976 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER DEPT. BOTANY</i> | 0.00 | 2010.00 | 0.00 | 2010.00 |
| 8977 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER BOTANY CRC MEETING IN DOT PG BUTR</i> | 0.00 | 9124.00 | 0.00 | 9124.00 |
| 8978 | 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 | 16175.00 | 0.00 | 16175.00 |
| 8979 | A.60.P.10 | Office Expenses <i>AMT. PAID FOR NEWS PAPER ADVERTISING BILL INVOICE NO. HA22HBLZZZ9987 DT. 12.11.2022 BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 18240/- X 2 % IT RS. 365/-</i> | 0.00 | 19152.00 | 0.00 | 19152.00 |
| 8980 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>VOU. NO. 3315 DT. 08.07.2022 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 99102 VOU NO. 8891 DT. 28.11.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 7583.00 | 0.00 | 7583.00 |
| 8981 | A.60.P.15 | Laboratory Expenses <i>AMT PAID FOR, PURCHASE OF MATERIAL, BILL NO.S01822. DT.31/10/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 17700.00 | 0.00 | 17700.00 |
| 8982 | A.60.P.10 | Office Expenses | 0.00 | 6336.00 | 0.00 | 6336.00 |
| | A.60.P.13 | Maintenance | 0.00 | 8740.00 | 0.00 | 8740.00 |
| | A.60.P.2 | Purchase of Equipments,Components & Accessories <i>AMT PAID FOR, PURCHASE OF MATERIAL, BILL NO.S01821. DT.31/10/2022 & BILL NO.S01880. DT.09/11/2022 & BILL NO.S01883. DT.22/11/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 9168.00 | 0.00 | 9168.00 |
| 8983 | A.60.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01823 DT.31/10/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 23528.00 | 0.00 | 23528.00 |
| 8984 | A.9.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM PERIOD DT. 08/10/2022 TO 20/10/2022 BY DEPT OF STATISTICS (SACHIN MAHADEV PATIL)</i> | 0.00 | 11600.00 | 0.00 | 11600.00 |
| 8985 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES FOR THE YEAR OF 2021-2022 AS PER SANCTION OF STORE SECTION.</i> | 0.00 | 7987.00 | 0.00 | 7987.00 |
| 8986 | A.37.P.17 | Courses under continuing education* <i>AN AMOUNT HONOURARIUM OF RESOURCE PERSON FOR THE PERIOD JAN 2022 TO JUNE 2022. YOG AND NATURAOPATHY COURSE. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 59000.00 | 0.00 | 59000.00 |
| 8987 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance <i>M.PHIL& PH.D.EXAM DTP & PRINTING BILL PAID TO Y. S. HITECH SECURE PRINT P LTD (P.G.BUTR SEC)</i> | 0.00 | 624673.00 | 0.00 | 624673.00 |
| 8988 | A.3.P.7 | Travelling Exp. to non-teaching staff | 0.00 | 23193.00 | 0.00 | 23193.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|--------------------|--------------|--------------------|
| 8989 | A.2.P.51 | AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION Research Strengthening Scheme for University Teachers | 0.00 | 9856.00 | 0.00 | 9856.00 |
| 8990 | E.4.P.10.1 | AMT PAID FOR TRAVELLING BILL DT-16/11/2022 BY DEPT OF BOTANY (M.S.NIMBALKAR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 17380.00 | 0.00 | 17380.00 |
| 8991 | A.30.P.9 E.3.P.59.1 | AMT PAID FOR HONORARIUM OF DDPE PROJECT UNDER MEETING & LUNCH BILL DT-27/09/2022 BY DEPT OF ECONOMICS(D.C.TALULE & K.S.HARI) Honorarium Including co-ordinator Hon Expenditure from Fund | 0.00 0.00 | 6000.00 1722.00 | 0.00 0.00 | 6000.00 1722.00 |
| 8992 | E.3.P.3.1 | AMOUNT PAID TO GOPAL GURU,KISHOR BEDKIHAL AND SHRIRAM PAWAR FOR HONO.AND TRAVELING BILL FOR COMING FOR INDIAN DEMOCRACY MAJORITARIAN OR PLURALIST FUNCTION IN DEPARTMENT OF POLITICS. Final Payments to employees | 0.00 | 21448.00 | 0.00 | 21448.00 |
| 8993 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.SUNIL SHANMUKH SOLANKI FOR THE MONTH OF NOVEMBER-2022 (As per office note approved dated 10/10/2018) Final Payments to employees | 0.00 | 32575.00 | 0.00 | 32575.00 |
| 8994 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF NOVEMBER-2022 (As per office not approved dated 28/04/2021) Final Payments to employees | 0.00 | 31779.00 | 0.00 | 31779.00 |
| 8995 | D.3.P.74.5 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.MADHUKAR V. PATIL FOR THE MONTH OF NOVEMBER-2022 (As per office not approved dated 19/10/2015) Equipment | 0.00 | 794458.00 | 0.00 | 794458.00 |
| 8996 | A.53.P.19 | AMT PAID FOR PURCHASE OF UV-VISIBLE COLOR SPECTROPHOTOMETER BILL NO-BSL-22034 DT-17/11/2022 BY DEPT OF BIOTECHNOLOGY (BIOSPHERE LIFE SCIENCES PVT LTD) GST NO-27AAECB3214A1ZF TAX ON AMT -RS.673270X2%(IT), RS.673270X1%(SGST/CGST) Printing Materials | 0.00 | 12638.00 | 0.00 | 12638.00 |
| 8997 | E.1.P.2 | BILL P/T SHIVAM OFFSET FOR SOFTCOVER BOOK PRINTING CHARGES [PRESS] TOTAL- 6 BILL Advances paid to Employees for University work | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 8998 | D.3.P.74.5 | ADVANCES PAID FOR DDPE POLICY PROJECT UNDER SAMPLE DISTRICT WISE MULTIPLE FIELD SURVEYS KOLHAPUR BY DEPT OF ECNOMICES (D.C.TALULE) Equipment | 0.00 | 536339.00 | 0.00 | 536339.00 |
| 8999 | E.3.P.3.1 | AMT PAID FOR PURCHASE OF KARL FISHER TITRATOR, BILL NO.BSL-22033 DT.17/11/2022 BY DEPT OF BIOTECHNOLOGY (BIOSPHERE LIFE SCIENCES PVT LTD) GST NO.27AAECB3214A1ZF TAX ON AMT 454525X2%(IT) RS.9091/-, 454525x3% (SD),RS.13636/-,454525X1% RS.4545/- (SGST/CGST) Final Payments to employees | 0.00 | 72657.00 | 0.00 | 72657.00 |
| 9000 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.MILIND JAGANNATH JOSHI FOR THE MONTH OF NOVEMBER-2022 (As per office not approved dated 02/02/2021) Final Payments to employees | 0.00 | 83781.00 | 0.00 | 83781.00 |
| 9001 | A.11.P.10 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT.SWATI SANJAY KHARADE FOR THE MONTH OF NOVEMBER-2022 (As per office not approved dated 01/09/2022) Office Expenses | 0.00 | 1401.00 | 0.00 | 1401.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01691 DT.13/10/2022 BY DEPT OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|--------------|--------------------|
| 9002 | A.28.P.13 | Maintenance | 0.00 | 598.00 | 0.00 | 598.00 |
| | A.28.P.13 | Maintenance | 0.00 | 21945.00 | 0.00 | 21945.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01767 DT.27/10/2022 & BILL NO.S01994 DT.22/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9003 | A.28.P.13 | Maintenance | 0.00 | 22244.00 | 0.00 | 22244.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01768 DT.27/10/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9004 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 1032.00 | 0.00 | 1032.00 |
| | | AMT PAID FOR, PURCHASE OF MATERIAL BILL NO. P15375, DT. 27/10/2022 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9005 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 196.00 | 0.00 | 196.00 |
| | | AMT PAID FOR PURCHASE OF RUBBER STAMP BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES) | | | | |
| 9006 | A.34.P.10 | Office Expenses | 0.00 | 24794.00 | 0.00 | 24794.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL VIEWSONIC BOARD FITTING FROM S.U. CONSUMERS STORES BY DEPT OF EDUCATION | | | | |
| Total Payment | | | 0.00 | 2725122.00 | 0.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 5001.00 | 0.00 | 5001.00 |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 96141.00 | 0.00 | 96141.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 64202.00 | 0.00 | 64202.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 841642.00 | 0.00 | 841642.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 12432526.00 | 0.00 | 12432526.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 398782.00 | 0.00 | 398782.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 219083.00 | 0.00 | 219083.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1253840.00 | 0.00 | 1253840.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 491388.00 | 0.00 | 491388.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 21989.00 | 0.00 | 21989.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 203997.00 | 0.00 | 203997.00 |
| Group Total | | | 0.00 | 16028591.00 | 0.00 | |
| Grand Total: | | | 0.00 | 18753713.00 | 0.00 | 18753713.00 |

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|------------|
| 9007 | E.3.P.22.2 | Investment In FDR <i>OLD FDR 090053710000010 RENEWED FOR 777 DAYS FROM DATE 29-11-2022 TO 14-01-2025 BY DEPT. OF BHAGWAN MAHAVIR ADHYASN (BANK OF INDIA)</i> | 0.00 | 0.00 | 1000000.00 | 1000000.00 |
| 9008 | E.4.P.5 | Payment of Income Tax <i>AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF NOV 2022 (94-C RS.1,92,812/- & 94-J RS.2,00,514/-) TOTAL GRANT RS.3,93,326/-</i> | 0.00 | 393326.00 | 0.00 | 393326.00 |
| 9009 | A.2.P.10 | Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STATIONARY [PGBUTR]</i> | 0.00 | 4228.00 | 0.00 | 4228.00 |
| 9010 | A.73.P.10 | Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL [EARN & LEARN LADIES HOSTEL]</i> | 0.00 | 2714.00 | 0.00 | 2714.00 |
| 9011 | A.3.P.10 | Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LOCK [B.SC \ M.SC EXAM SECTION]</i> | 0.00 | 775.00 | 0.00 | 775.00 |
| 9012 | D.3.P.10 | Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01923 DT.15/11/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE)</i> | 0.00 | 840.00 | 0.00 | 840.00 |
| 9013 | E.3.P.22.3.1 | Office Expenses <i>AMT PAID FOR, PURCHASE OF MATERIAL, BILL NO.S01907 & DT.21/11/2022, BILL NO.P16516 & DT.13/11/2022, BILL NO.S01751 & DT.20/10/2022 BY DEPT OF BHAGWAN MAHAVIR CHAIR (S.U.CONSUMER STORE)</i> | 0.00 | 2124.00 | 0.00 | 2124.00 |
| 9014 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF MATERIAL,BILL NO.1968 DT.21/11/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 11618.00 | 0.00 | 11618.00 |
| 9015 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF MATERIAL,BILL NO.S01967 DT.21/11/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 7880.00 | 0.00 | 7880.00 |
| 9016 | A.73.P.13 | Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CEILING CLOTH DRYER STAND [EARN & LEARN LADIES HOSTEL]</i> | 0.00 | 5024.00 | 0.00 | 5024.00 |
| 9017 | 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 STATIONARY & HARDDISK TOTAL 2 PROPOSALS TOGETHER AS PER SANCTION OF HON. V. C. OFFICE</i> | 0.00 | 10562.00 | 0.00 | 10562.00 |
| 9018 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDE MINOR ELECTRIFICATION WORK IN QUARTERS NO C-33 AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.8,450/- MB NO- 373/41-43 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-264/5361</i> | 0.00 | 9971.00 | 0.00 | 9971.00 |
| 9019 | A.2.P.9 | Honorarium | 0.00 | 24000.00 | 0.00 | 24000.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTER,HONORARIUM. CAP REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 6334.00 | 0.00 | 6334.00 |
| 9020 | A.53.P.19 | Printing Materials <i>BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC [PRESS]IT AMOUNT -3890 /- TOTAL 2- BILL</i> | 0.00 | 4086.00 | 0.00 | 4086.00 |
| 9021 | 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 OFFICE IDENTITY CARD WITH COVER LACE AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 882.00 | 0.00 | 882.00 |
| 9022 | A.1.P.2.1 | Purchase of Equipments | 0.00 | 2363.00 | 0.00 | 2363.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 9023 | A.1.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS AS PER SANCTION OF SECURITY SECTION. Office Expenses (Est. and others) | 0.00 | 1279.00 | 0.00 | 1279.00 |
| 9024 | A.50.P.2 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION. Purchase of Equipments,Components And Accessories | 0.00 | 108000.00 | 0.00 | 108000.00 |
| 9025 | E.3.P.3.1 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR GEEZER 100 LITER -3 [LADIES HOSTEL] Final Payments to employees | 0.00 | 225060.00 | 0.00 | 225060.00 |
| 9026 | E.3.P.3.1 | GRATUITY AMOUNT PAID TO SHRI. ANIL HINDURAO GAIKWAD (SHIVAJI UNIVERSITY PENSION SCHEME-2015) AS PER OFFICE ORDER SU/EST-2/PENSION/1141DT-1/11/2022 & NOTE APPROVED OF G.P.F. SECTION DATED-01/12/2022) Final Payments to employees | 0.00 | 19096.00 | 0.00 | 19096.00 |
| 9027 | A.1.P.96 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. ANIL HINDURAO GAIKWAD FOR THE MONTH OF NOVEMBER-2022 (As per office note approved dated 01/12/2022) Azadi ka Mahostav | 0.00 | 500.00 | 0.00 | 500.00 |
| 9028 | A.4.R.4 | BILL P/T A V SUMANT FOR AZADI KA MAHOSTAV [SPECIAL CELL] Other Receipt | 0.00 | 365565.00 | 0.00 | 365565.00 |
| 9029 | A.42.P.13.1 | AMT. PAID TO BHARATKOSH FOR RETURNED OF DD UNSPENT AMOUNT OF INSPIRE FELLOWSHIP MADHURI PANDURANG PATIL DEPT. OF MATHEMATICS. DST IS NOT ACCEPTING ANY DD UNSPENT BALANCE IN PHYSICAL RELEASED GRANT SHALL BE REMITTED TO CONSOLIDATED BHARATKOSH AGAINST RECEIPT NO. 60104,DT 30/11/2022 RS 3,365,565/- Maintenance of Building (civil work) | 0.00 | 29055.00 | 0.00 | 29055.00 |
| 9030 | B.1.P.8.1 | AMT PAID TO VILAS NARAYAN SANGOANKAR FOR CONSTRUCTION OF BRICK MASONRY WALL AROUND A TREE NEAR JOURNALISM & MASS COMMUNICATION DEPARTMENT IT DEDUCT ON RS.24416/- MB NO-403/85-86 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-269/5439 Strengthening of Roads - Electric work | 0.00 | 864315.00 | 0.00 | 864315.00 |
| 9031 | A.42.P.13.7 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR DISMANTLING DAMAGED LT POLES, LT LINES AND SUPPLY INSTALLATION OF LT CABLE FOR RESUMING INTERRUPTED POWER SUPPLY AT SUTAR WELL DUE TO THUNDER / STORM / RAIN ON DATE 30-09-2022 IT DEDUCT ON RS-7,32,470/- MB NO-433/61 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-270/5453. Maintenance of Electrical Equipment And etc. | 0.00 | 31910.00 | 0.00 | 31910.00 |
| 9032 | A.49.P.10 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR MINOR ELECTRIFICATION AT SHIV SAHAYATA AND DISASTER MANAGEMENT DEPARTMENT IT DEDUCT ON RS.27,042/ MB NO-326/158-162 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-267/5399 Office Expenses | 0.00 | 1642.00 | 0.00 | 1642.00 |
| 9033 | A.3.P.10 | BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER PERIOD - OCT-2022 [BOYS HOSTEL] Office Expenses | 0.00 | 4327.00 | 0.00 | 4327.00 |
| 9034 | A.3.P.14 | BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP [GODOWN , OE- 1] [AMC BILL] Maintenance of Equipment | 0.00 | 3933.00 | 0.00 | 3933.00 |
| 9035 | A.2.P.10 | BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP [COE OFF] [AMC BILL] RS. 3333/- Office expenses | 0.00 | 3540.00 | 0.00 | 3540.00 |
| | | BILL P/T CLASSIC ENTERPRISES ANNUAL MAINTAINANCE CONTRACT FOR SHARP [SPECIAL CELL] | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|---|-------------|-------------------|-------------------|-------------------|
| 9036 | A.49.P.13 | Maintenance BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NAPKIN [BOY S HOSTEL] | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 9037 | E.1.P.9 | Advances to college employees for University work ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY LONG-TENNIS TOURNAMENT AT D.C.R.M. MURTHAL, NEW DELHI DT 02/12/2022 TO 06/12/2022 DEPT. OF SPORTS. | 0.00 | 80000.00 | 0.00 | 80000.00 |
| 9038 | D.2.P.149.22 | DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt. AMT PAID FOR DST-INSPIRE PROJECT UNDER FELLOWSHIP DT. 06/11/2021 TO 05/11/2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (MADHURI SUNIL PATIL) | 0.00 | 431520.00 | 0.00 | 431520.00 |
| Total Payment | | | 0.00 | 2657519.00 | 1000000.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 23450.00 | 0.00 | 23450.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1129683.00 | 0.00 | 1129683.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1355141.00 | 0.00 | 1355141.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1390112.00 | 0.00 | 1390112.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 4875.00 | 0.00 | 4875.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 294193.00 | 0.00 | 294193.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 9208.00 | 0.00 | 9208.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 173283.00 | 0.00 | 173283.00 |
| Group Total | | | 0.00 | 4379945.00 | 0.00 | |
| Grand Total: | | | 0.00 | 7037464.00 | 1000000.00 | 8037464.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|---------|--------------|------------|
| 9039 | E.4.R.106.2 | CGST (Under TDS) <i>AMT. CREDITED WRONG BH VR. NO. 8857, DT 25/11/2022 SO NOW CORRECTED THIS VOUCHER</i> | 0.00 | 0.00 | 72.00 | 72.00 |
| 9040 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8317 (2223), OF DESAI SUNIL JAYWANT AND REMAINING AMT. RS.6150/- PAID BY RECEIPT NO.55246 DTD.16/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 3850.00 | 3850.00 |
| 9041 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8317 (2223), OF SHRI ANIL SHIVAJI PATIL, REMAINING AMT. RS.4310/- & RS.2440/- PAID BY RECEIPT NO. SEQUENCELY 55844 DTD.19/11/2022 AND 56355 DTD. 21/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 3250.00 | 3250.00 |
| 9042 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8364 (2223), OF BHANGE NAVNATH BALU, REMAINING AMT. RS.7800/- PAID BY RECEIPT NO 56336 DTD.21/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 2200.00 | 2200.00 |
| 9043 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8364 (2223), SHRI U.V.BHOSALE, REMAINING AMT. RS.5030/- PAID BY RECEIPT NO.56104 DTD. 19/11/2022 AND AMT. RS.2070/- PAID BY RECEIPT NO.56773 DTD. 21/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 2900.00 | 2900.00 |
| 9044 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8366 (2223), OF POWAR RAJENDRAKUMAR PANDURANG, REMAINING AMT. RS.7800/- PAID BY RECEIPT NO.56882 DTD.22/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 2200.00 | 2200.00 |
| 9045 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8317 (2223), OF H. S. GOURKAR, REMAINING AMT. RS. 6750/- PAID BY RECEIPT NO.55102 DTD.16/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 3250.00 | 3250.00 |
| 9046 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8317 (2223), OF BANDGAR SURESH TUKARAM REMAINING AMT. RS. 5720/- PAID BY RECEIPT NO. 56146 DTD. 19/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 4280.00 | 4280.00 |
| 9047 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8317 (2223), OF SHELAKE JAMBRAO BABURAO, REMAINING AMT. RS.7100/- PAID BY RECEIPT NO.54907 DTD.15/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 2900.00 | 2900.00 |
| 9048 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8364 (2223), OF BAHIRSHET SAGAR PRAKASH REMAINING AMT. RS.5800/- PAID BY RECEIPT NO.56320 DTD. 21/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 4200.00 | 4200.00 |
| 9049 | E.4.P.1 | Investment In FDR <i>FD NO. 090041110001697 REINVEST WITH INTEREST (GENERAL FUND)</i> | 0.00 | 0.00 | 4011244.00 | 4011244.00 |
| 9050 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8317 (2223) OF GOLAIT MAHENDRA SHRAVAN REMAINING AMT. RS.7100/- PAID BY RECEIPT NO.56517 DTD.21/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 2900.00 | 2900.00 |
| 9051 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8364 (2223), OF SHRI. SONKUSARE K S REMAINING AMT. RS. 5540/- PAID BY RECEIPT NO.55101 DTD. 16/11/2022 & RS.1055/- PAID BY RECEIPT NO.56525 DTD. 21/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 3405.00 | 3405.00 |
| 9052 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8364 (2223), OF KUMBHAR DEEPAK MARUTI, REMAINING AMT. RS.7800/- PAID BY RECEIPT NO.55328 DTD.17/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 2200.00 | 2200.00 |
| 9053 | A.40.P.10 | Office Expenses | 0.00 | 2296.00 | 0.00 | 2296.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|------------------------------|---|------------------------------|---|
| 9054 | A.41.P.18 | AMT PAID FOR HONORARIUM BILL BY DEPT. OF CENTRE OF COMMUNITY DEVELOPMENT (S. D. MANE) Ashwamedh | 0.00 | 600000.00 | 0.00 | 600000.00 |
| 9055 | A.60.P.8 | AMT. PAID FOR PRO-RETA CONTRIBUTION PAY TO DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY AURANGABAD BY DEPT. OF SPORTS. Daily Wages | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 9056 | A.3.P.28 | AMT. PAID FOR NOV 2022 (26 DAYS) HIRING SERVICES TECHNICAL SUPPORT BILL BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR) Other Printing Charges | 0.00 | 127694.00 | 0.00 | 127694.00 |
| 9057 | A.1.P.6 | BILL P/T FUSION ONE INFO IT PVT.LTD. FOR REGARDING PROVIDING THE SERVICE OF SCANNING AND UPLOADING OF ANSWER SHEETS IT DEDUCT ON RS.1,08,215/- SANCTION BY GODOWN GST NO - 27AABCF2234K2ZQ Salary | 0.00 | 128500.00 | 0.00 | 128500.00 |
| 9058 | A.1.P.6 | BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF NOVEMBER, 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. Salary | 0.00 | 36000.00 | 0.00 | 36000.00 |
| 9059 | A.1.P.52 | BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER,2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Election Expenses | 0.00 | 0.00 | 2200.00 | 2200.00 |
| 9060 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | Advance adjusted against voucher (s) : 8364 (2223), OF VIJAY RAMCHANDRA POWAR REMAINING AMT. RS.7800/- PAID BY RECEIPT NO. 55396 DTD. 17/11/2022 AS PER SANCTION OF MEETING SECTION. 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 | 1620.00 90141.00 103943.00 26840.00 | 0.00 0.00 0.00 0.00 | 1620.00 90141.00 103943.00 26840.00 |
| 9061 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | BILL PAID FOR B.A/B.COM/B.SC/B.C.A/M.A/M.COM EXAM HELD IN MAR/APR - 2022 (APPT. SECTION) (AJARA MAHAVIDYALAYA, AJARA) 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 | 2295.00 180904.00 236436.00 62903.00 | 0.00 0.00 0.00 0.00 | 2295.00 180904.00 236436.00 62903.00 |
| 9062 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | BILL PAID FOR B.SC THEORY, M.S PRACTICAL EXAM HELD IN MAR/APR - 2022 (APPT. SECTION) (DEVCHAND COLLEGE, KOLHAPUR) 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 | 750.00 256800.00 263270.00 50595.00 | 0.00 0.00 0.00 0.00 | 750.00 256800.00 263270.00 50595.00 |
| 9063 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 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 | 2145.00 29460.00 45597.00 5445.00 | 0.00 0.00 0.00 0.00 | 2145.00 29460.00 45597.00 5445.00 |
| 9064 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 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 | 2220.00 22950.00 207942.00 32727.00 | 0.00 0.00 0.00 0.00 | 2220.00 22950.00 207942.00 32727.00 |
| 9065 | A.3.P.24 | Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Allowances for Confidential Examination work | 0.00 | 3510.00 | 0.00 | 3510.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 9065 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 6510.00 | 0.00 | 6510.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 22245.00 | 0.00 | 22245.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 16052.00 | 0.00 | 16052.00 |
| | | <i>BILL PAID FOR BE/B. TECH EXAM HELD IN MAR/APR - 2022 (APPT. SECTION) (DHANANJAY MAHADIK GROUP OF INSTITUTAION, KAGAL)</i> | | | | |
| 9066 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 10416.00 | 0.00 | 10416.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 4662.00 | 0.00 | 4662.00 |
| | | <i>Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 9067 | A.60.P.31 | Purchase of Sports material & Participation expnditure | 0.00 | 44998.00 | 0.00 | 44998.00 |
| | | <i>AMT PAID FOR REMAINING GRASS CUTTING BILLINVOICE NO. 257 DT.15/11/2022 BY DEPT OF TECHNOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GST NO. 27AAAG50003C1Z1 TAX ON AMT. 36898.5322 X 2% RS.738/-(IT) TAX ON AMT. 36898.5322 X 1% RS.369/- (SGST& CGST)</i> | | | | |
| 9068 | A.60.P.15 | Laboratory Expenses | 0.00 | 23249.00 | 0.00 | 23249.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL BILL NO.K0118/22-23 DT.17/10/2022 BY DEPT OF TECHNOLOGY(ARHAM ENTERPRISES) GST NO.27AAEHV4738G1ZU TAX ON AMT.19702.50X1% RS.197/-(SGST& CGST)</i> | | | | |
| 9069 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | | <i>AMT PAID FOR B.TECH ELECTRONICS & TELE COMM. VISITING FACULTY HONORARIUM BILL PAYMENT DT.20/09/2022 TO 14/10/2022 BY DEPT OF TECHNOLOGY (PORLEKAR SAGAR BABURAO) TAX ON AMT. 8400 X 10% IT RS.840/-</i> | | | | |
| 9070 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | | <i>AMT PAID FOR B.TECH ELECTRONICS & TELE COMM. VISITING FACULTY HONORARIUM BILL PAYMENT DT.12/09/2022 TO 14/10/2022 BY DEPT OF TECHNOLOGY (MONIKA NITIN VATKAR) TAX ON AMT. 7200X10% IT RS.720/-</i> | | | | |
| 9071 | 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 | 785.00 | 0.00 | 785.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2189.00 | 0.00 | 2189.00 |
| | | <i>BILL OF AFFILIATION T-2 ESTABLISHAMENT EXAMINER DEPT BOTANY</i> | | | | |
| 9072 | A.1.P.31 | Leave Travel Concession | 0.00 | 4600.00 | 0.00 | 4600.00 |
| | | <i>LEAVE TRAVEL CONCESSION TO SMT. VARSHA V. MANE LAB CUM STOREKEEPER AS PER ORDER EST/LTC/2055 DT.17.10.2022</i> | | | | |
| 9073 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 17400.00 | 0.00 | 17400.00 |
| | | <i>AMT PAID FOR B.TECH ELECTRONICS & TELE COMM. VISITING FACULTY HONORARIUM BILL PAYMENT DT.12/09/2022 TO 14/10/2022 BY DEPT OF TECHNOLOGY (MONIKA NITIN VATKAR) TAX ON AMT. 17400 X 10% IT RS.1740/-</i> | | | | |
| 9074 | A.1.P.54 | Sports And Cultural Activities of Employees | 0.00 | 13330.00 | 0.00 | 13330.00 |
| | | <i>AMT. PAID FOR REGISTRATION FEE KOLHAPUR DISTRICT CRICKET ASSOCIATION, KOLHAPUR. BY DEPT. OF SPORTS.</i> | | | | |
| 9075 | A.60.P.15 | Laboratory Expenses | 0.00 | 23917.00 | 0.00 | 23917.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL BILL NO.K0113/22-23 DT.14/10/2022 BY DEPT OF TECHNOLOGY (ARHAM ENTERPRISES) GST NO.27AAEHV4738G1ZU TAX ON AMT. 20268.60 X 1% RS.203/-(SGST&CGST)</i> | | | | |
| 9076 | A.2.P.10 | Office expenses | 0.00 | 105.00 | 0.00 | 105.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA [SPECIAL CELL]</i> | | | | |
| 9077 | A.53.P.19 | Printing Materials | 0.00 | 2993.00 | 0.00 | 2993.00 |
| | | <i>BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC [PRESS]</i> | | | | |
| 9078 | A.1.P.96 | Azadi ka Mahostav | 0.00 | 500.00 | 0.00 | 500.00 |
| | | <i>BILL P/T SUSMITA ANANDA KHUTALE FOR AZADI KA MAHOSTAV [SPECIAL CELL]</i> | | | | |
| 9079 | A.1.P.16 | Contingencies | 0.00 | 6900.00 | 0.00 | 6900.00 |
| | | <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/09/2022 TO 18/10/2022 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 9080 | A.1.P.52 | Election Expenses | 0.00 | 5100.00 | 0.00 | 5100.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 03-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 9081 | A.1.P.52 | AMT. PAID TO SHRI. V.B. MAJGAONKAR AND AMOL SAMBHAJI GHUNAKE FOR EXPENSES TOWARDS ELECTION DUTY ALLOWANCES AS PER SANCTION OF MEETING SECTION. Election Expenses | 0.00 | 0.00 | 2900.00 | 2900.00 |
| | | <i>Advance adjusted against voucher (s) : 8364 (2223), OF SACHIN A. JADHAV, REMAINING AMT. RS.7100/- PAID BY RECEIPT NO.56522 DTD.21/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | | | | |
| 9082 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1980.00 | 0.00 | 1980.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 17451.00 | 0.00 | 17451.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 69863.00 | 0.00 | 69863.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 21140.00 | 0.00 | 21140.00 |
| | | <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 9083 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1980.00 | 0.00 | 1980.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 30036.00 | 0.00 | 30036.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 44466.00 | 0.00 | 44466.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 10333.00 | 0.00 | 10333.00 |
| | | <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 9084 | D.2.P.328.1 | Staff | 0.00 | 234360.00 | 0.00 | 234360.00 |
| | | <i>AMT PAID FOR FELLOWSHIP PERIOD 01/04/2022 TO 31/10/2022 DT.19/11/2022 BY DEPT OF STATISTICS (DEORE RAVINDRA EKNATH)</i> | | | | |
| 9085 | A.60.P.10 | Office Expenses | 0.00 | 38976.00 | 0.00 | 38976.00 |
| | | <i>AMT PAID FOR NEWS PAPER ADVERTISING BILL NO. KO/2223/DI25289 DT.12/11/2022 BY DEPT OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT. 37120 X 2% RS.742/(IT)</i> | | | | |
| 9086 | A.60.P.10 | Office Expenses | 0.00 | 36792.00 | 0.00 | 36792.00 |
| | | <i>AMT. PAID FOR NEWS PAPER ADVERTISING BILL INVOICE NO. 2000144744 DT. 12.11.2022 BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT. 35040/- X 2 % IT RS. 701/-</i> | | | | |
| 9087 | A.1.P.6 | Salary | 0.00 | 34500.00 | 0.00 | 34500.00 |
| | | <i>BILL PAID TO AMIT MANOHAR DESAI AND KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH NOVEMBER 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 9088 | A.1.P.17 | Legal Expenses | 0.00 | 7500.00 | 0.00 | 7500.00 |
| | | <i>BILL PAID TO ADV. DEEPAK S. JOSHI FOR LEGAL EXPENSES AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.</i> | | | | |
| 9089 | A.1.P.61 | Foundation day | 0.00 | 27500.00 | 0.00 | 27500.00 |
| | | <i>BILL PAID TO MAHESH BABURAO MALI FOR 60TH FOUNDATION DAY DECORATION AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 9090 | A.4.P.15 | Meeting Expenses | 0.00 | 2364.00 | 0.00 | 2364.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE & BREAKFAST EXPENSES AS PER SANCTION OF FAO OFFICE.</i> | | | | |
| 9091 | A.1.P.6 | Salary | 0.00 | 48000.00 | 0.00 | 48000.00 |
| | | <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 NOVEMBER 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER</i> | | | | |
| 9092 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop | 0.00 | 2530.00 | 0.00 | 2530.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P016506 DT.13/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 9093 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>ADVANCE PAID FOR M.SC. PART I & II PRACTICAL EXAM SUPPLY OF ICE, LPG GAS & MATERIAL BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR SANJAY S)</i> | | | | |
| 9094 | D.3.P.63 | Incubation and Training Centre Botany Dept. | 0.00 | 15680.00 | 0.00 | 15680.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|---|-------------|--------------------|-------------------|-------------|
| 9095 | D.8.P.2.13.1 | AMT PAID FOR HIRING SERVICES PAYMENT,DT-01/11/2022 TO 30/11/2022 BY DEPT OF BOTANY, (VISHAL BALASO NALAWADE,SANDIP SATISH KESARKAR) Scheme for Person with Disabilities | 0.00 | 12500.00 | 0.00 | 12500.00 |
| 9096 | A.60.P.9 | AMT PAID FOR HIRING SERVICES BILL DT.01/11/2022 TO 30/11/2022,BY DEPT OF SOCIOLOGY (SHOBHATAI SAHAJI PATIL) Honorarium including Co-ordinator Hon. | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 9097 | A.60.P.9 | AMT PAID FOR B. TECH ELECTRONICS & TELE COMM. VISITING FACULTY HONORARIUM BILL PAYMENT DT.07/09/2022 TO 27/10/2022 BY DEPT OF TECHNOLOGY (KIRAN NIKHIL INGAWALE) TAX ON AMT. 8400 X 10% IT RS.840/- Honorarium including Co-ordinator Hon. | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 9098 | A.60.P.9 | AMT PAID FOR B. TECH ELECTRONICS & TELE COMM. VISITING FACULTY HONORARIUM BILL PAYMENT DT.08/09/2022 TO 31/10/2022 BY DEPT OF TECHNOLOGY (KIRAN NIKHIL INGAWALE) TAX ON AMT. 8400 X 10% IT RS.840/- Honorarium including Co-ordinator Hon. | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 9099 | E.4.P.10.1 | AMT PAID FOR B. TECH ELECTRONICS & TELE COMM. VISITING FACULTY HONORARIUM BILL PAYMENT DT.02/09/2022 TO 28/10/2022 BY DEPT OF TECHNOLOGY (KIRAN NIKHIL INGAWALE) TAX ON AMT. 9600 X 10% IT RS.960/- Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 9100 | D.2.P.337 | AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-21/09/2022 , BY DEPT OF ECONOMICS (S. T. KOMBADE ,D.C. TALULE, S.S.KALAMKAR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 40777.00 | 0.00 | 40777.00 |
| 9101 | A.22.P.10 | AMT PAID FOR STUTI UNDER RESOURCE PERSON T.A. BILL, BY DEPT. OF CFC (SHRI MAHALAXMI TOURS & TRAVELS) GST NO. 27BHYPK4426J1ZP Office Expenses | 0.00 | 21260.00 | 0.00 | 21260.00 |
| 9102 | A.69.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01694 DT.13/10/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of EquipmentsComponents & Accessories | 0.00 | 19950.00 | 0.00 | 19950.00 |
| 9103 | A.4.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL,BILL NO.S02037 DT.25/11/2022 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily wages | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 9104 | D.8.P.2.13.1 | BILL PAID TO SATISH MARUTI HUKKERI FOR HIRING SERVICE BASE EMPLOYEE FOR THE MONTH OF NOVEMBER 2022 AS PER SANCTION OF CASH RECEIPT SECTION. Scheme for Person with Disabilities | 0.00 | 2500.00 | 0.00 | 2500.00 |
| | | AMT PAID FOR UGC-SCHEME FOR PERSONS WITH DISABILITIES PROJECT UNDER CLARK PAYMENT,01/11/2022 TO 05/11/2022,BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM) | | | | |
| Total Payment | | | 0.00 | 3579077.00 | 4053951.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 23248.00 | 0.00 | 23248.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 30582280.00 | 0.00 | 30582280.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 303150.00 | 0.00 | 303150.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 55837.00 | 0.00 | 55837.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 132040.00 | 0.00 | 132040.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1610260.00 | 0.00 | 1610260.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 5395.00 | 0.00 | 5395.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 94554.00 | 0.00 | 94554.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 155666.00 | 0.00 | 155666.00 |
| Group Total | | | 0.00 | 32962430.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 36541507.00 | 4053951.00 | 40595458.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 43420.00 | 0.00 | 43420.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 2625.00 | 0.00 | 2625.00 |
| Group Total | | | 0.00 | 46045.00 | 0.00 | |
| Grand Total: | | | 0.00 | 46045.00 | 0.00 | 46045.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|--|------------------------------|--|
| 9105 | E.4.P.1 | Investment In FDR <i>FD NO. 02890310096390 REINVEST WITH INTEREST</i> | 0.00 | 0.00 | 21127381.00 | 21127381.00 |
| 9106 | E.4.P.1 | Investment In FDR <i>FD NO. 028903100996406 REINVEST WITH INTEREST</i> | 0.00 | 0.00 | 21130919.00 | 21130919.00 |
| 9107 | E.4.P.1 | Investment In FDR <i>FD NO. 60428370424 REINVEST WITH INTEREST</i> | 0.00 | 0.00 | 7522192.00 | 7522192.00 |
| 9108 | E.4.P.1 | Investment In FDR <i>FD NO. 0463105000138185 REINVEST WITH INTEREST</i> | 0.00 | 0.00 | 2005947.00 | 2005947.00 |
| 9109 | E.3.P.14.2 | Investment In FDR <i>NEW INVESTMENT IN FDR BY DEPT. OF FINE ARTS RATES 6.30% TO 555 DAYS (BANK OF INDIA)</i> | 0.00 | 600000.00 | 0.00 | 600000.00 |
| 9110 | A.48.P.16 | Youth Festival <i>YOUTH FESTIVAL GUEST & EXAMINER ACCOMMODATION BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)</i> | 0.00 | 0.00 | 18540.00 | 18540.00 |
| 9111 | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIR AS PER SANCTION OF VEHICLE SECTION. (BASIC AMT. RS. 514/- LABOUR)</i> | 0.00 | 2286.00 | 0.00 | 2286.00 |
| 9112 | A.6.P.3 | Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01946 DT.17/11/2022 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i> | 0.00 | 24674.00 | 0.00 | 24674.00 |
| 9113 | A.13.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02061 DT.26/11/2022 BY DEPT OF ZOOLOGY (S.U.CONSUMER STORE)</i> | 0.00 | 24986.00 | 0.00 | 24986.00 |
| 9114 | A.13.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02060 DT.26/11/2022 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)</i> | 0.00 | 18900.00 | 0.00 | 18900.00 |
| 9115 | A.13.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02062 DT.26/11/2022 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE)</i> | 0.00 | 7668.00 | 0.00 | 7668.00 |
| 9116 | D.3.P.10 | Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01679 DT,12/10/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE)</i> | 0.00 | 7343.00 | 0.00 | 7343.00 |
| 9117 | A.13.P.15 | Laboratory Expenses <i>AMT PAID FOR, PURCHASE OF MATERIAL, BILL NO.K1193/22, DT.07/11/2022 BY DEPT OF ZOOLOGY(M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS ,TAX ON AMT. 7147X1% RS.71/- (SGST & CGST)</i> | 0.00 | 8395.00 | 0.00 | 8395.00 |
| 9118 | A.6.P.13 | Maintenance <i>AMT PAID FOR, PURCHASE OF MATERIAL, BILL NO.CE/23/471 DT.14/11/2022 BY DEPT OF PHYSICS(CLASSIC ENTERPRISES), TAX ON AMT.2999X1% RS.30/- (SGST & CGST)</i> | 0.00 | 3540.00 | 0.00 | 3540.00 |
| 9119 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR <i>AMT PAID FOR, INTERNATIONAL SYMPOSIUM ON NONPARAMATRIC STATISTICAL METHODS BY DEPT OF YCSR (SANTOSH SHASHIKANT SUTAR)</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 9120 | 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) : 3335 (2223),MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 0.00 0.00 | 26937.00 49499.00 15820.00 | 0.00 0.00 0.00 | 26937.00 49499.00 15820.00 |
| 9121 | 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 <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 0.00 0.00 0.00 | 1080.00 40821.00 96553.00 7735.00 | 0.00 0.00 0.00 0.00 | 1080.00 40821.00 96553.00 7735.00 |
| 9122 | A.3.P.24 A.3.P.25 | Allowances for Confidential Examination work Remuneration for Exam. work | 0.00 0.00 | 1185.00 29025.00 | 0.00 0.00 | 1185.00 29025.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 9122 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 38135.00 | 0.00 | 38135.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 8980.00 | 0.00 | 8980.00 |
| | | <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 9123 | A.6.P.13 | Maintenance | 0.00 | 15241.00 | 0.00 | 15241.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (IMAGINE COMPUTER SERVICES) GST NO. 27ABNPG3686Q1ZR TAX ON AMT. 12916 X 2% (IT) RS. 258/-, TAX ON AMT. 12916 X 1% (SGST&CGST) RS. 129/-</i> | | | | |
| 9124 | A.52.P.13 | Maintenance | 0.00 | 472000.00 | 0.00 | 472000.00 |
| | | <i>BILL PAID TO MASTER SERVICES KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT CHARGES OF IBM SERVER EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15/10/2022 TO 14/10/2023 SANCTION BY COMPUTER CENTER (GST NO.27AAGFM8004J1Z7, SGST RS.4000/-, CGST RS.4000/-, ON BASIC AMT. RS 400000/-</i> | | | | |
| 9125 | A.1.P.10.3 | Office Expenses (BOS and Eligibility) | 0.00 | 45.00 | 0.00 | 45.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LAUNDRY EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION.</i> | | | | |
| 9126 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 558.00 | 0.00 | 558.00 |
| | | <i>PHOTO MAT PRINT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (IQAC SEC.)</i> | | | | |
| 9127 | A.59.P.10 | Office Expenses | 0.00 | 1150.00 | 0.00 | 1150.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [DIST & ONLINE EDU]</i> | | | | |
| 9128 | A.3.P.10 | Office Expenses | 0.00 | 3197.00 | 0.00 | 3197.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [B.COM EXAM SECTION]</i> | | | | |
| 9129 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | A.2.P.8 | Daily wages | 0.00 | 50250.00 | 0.00 | 50250.00 |
| | | <i>HIRING SERVICE PAYMENT MONTH OF NOVEMBER - 2022 PAID TO 1) M. V. KOLI 2)DHAVALE V.T. 3) BALASAHEB SHANKAR PARIT & 4) PATIL MADHUKAR JANABA (AFFILIATION & IQAC SEC.)</i> | | | | |
| 9130 | A.42.P.8 | Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| | | <i>AMT PAID TO RANJIT SHRIPATRAO PATIL FOR SEASONAL FINANCIAL EXPERT FOR THE MONTH OF NOVEMBER 2022 IT DEDUCT ON RS.17,250/- SANCTION BY ENGINEERING SECTION-279/5584</i> | | | | |
| 9131 | A.1.P.8 | Daily Wages | 0.00 | 17311.00 | 0.00 | 17311.00 |
| | | <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF NOVEMBER -2022 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i> | | | | |
| 9132 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | <i>HIRING SERVICE PAYMENT MONTH OF NOVEMBER -2022 PAID TO SATISH DAGADU PARLE (IQAC SEC.)</i> | | | | |
| 9133 | A.29.P.10 | Office Expenses | 0.00 | 515.00 | 0.00 | 515.00 |
| | | <i>AMT PAID FOR NEWSPAPER BILL,BILL NO.456 DT.01/12/2022 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL)</i> | | | | |
| 9134 | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 1874.00 | 0.00 | 1874.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02019 DT.24/11/2022 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 9135 | A.67.P.8 | Daily wages | 0.00 | 9205.00 | 0.00 | 9205.00 |
| | | <i>AMT. PAID FOR PAGE BASIS PAYMENT DT. JULLY TO AUGUST 2022 BY DEPT. OF YCSRD (VAISHALI UTTAM PATIL)</i> | | | | |
| 9136 | A.1.P.61 | Foundation day | 0.00 | 14022.00 | 0.00 | 14022.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT -1 SECTION.</i> | | | | |
| 9137 | A.1.P.52 | Election Expenses | 0.00 | 10550.00 | 0.00 | 10550.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| | | <i>Advance adjusted against voucher (s) : 8317 (2223), OF SHRI JAKHALE PRALHAD BABURAO AND AMT. RS. 550/- PAID AS PER SANCTION OF MEETING SECTION</i> | | | | |
| 9138 | A.49.P.13 | Maintenance | 0.00 | 10100.00 | 0.00 | 10100.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [BOYS HOSTEL]</i> | | | | |
| 9139 | A.1.P.66 | Intellectual property right cell | 0.00 | 19500.00 | 0.00 | 19500.00 |
| | | <i>AMT. PAID FOR PAYMENT OF STAFF UNDER HIRING SERVICES NOV 2022 (26 DAYS) BY DEPT. OF IPR CELL (SUSHANT BABGONDA PATIL)</i> | | | | |
| 9140 | A.57.P.8 | Daily Wages | 0.00 | 15750.00 | 0.00 | 15750.00 |
| | | <i>AMT PAID FOR HIRING CHARGES DT.1ST TO 21 ST NOV 2022,BY DEPT OF COMMERCE & MAGAGEMENT (TRUPTI R BAWDEKAR)</i> | | | | |
| 9142 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 19000.00 | 0.00 | 19000.00 |
| | | <i>BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE[CONVOCATION SECTION]</i> | | | | |
| 9143 | D.2.P.343 | Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR | 0.00 | 27146.00 | 0.00 | 27146.00 |
| | | <i>AMT. PAID FOR HONORARIUM TO TRAVELING BILL BY DEPT. OF YCSR (1. SIDDHAPA T. BAGALKOTI 2. R.R.BIRADAR 3.PRAVIN JADHAV 4.SHANTA MATHPATI 5. CHETANA VEERABHADRAPPA 6. YOGESH SALE)</i> | | | | |
| 9144 | A.1.P.16 | Contingencies | 0.00 | 7900.00 | 0.00 | 7900.00 |
| | | <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/10/2022 TO 18/11/2022 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 9145 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING, DT.09/10/2022 BY DEPT OF ECONOMICS (D.C.TALULE,S.S.KALAMKAR,S.T.KOMBADE)</i> | | | | |
| 9146 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 5320.00 | 0.00 | 5320.00 |
| | | <i>AMT PAID FOR TRAVELLING BILL ,DT.07/10/2022 BY DEPT OF BOTANY (S.R.PAI)</i> | | | | |
| 9147 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.57.R.5 | Fees from M. B. A. Course | 0.00 | 29000.00 | 0.00 | 29000.00 |
| | A.57.R.5 | Fees from M. B. A. Course | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.57.R.5 | Fees from M. B. A. Course | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.2.R.1 | Library 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 | 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.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.57 | M. B. A. Dept. (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR M.B.A. ADMISSION CANCEL REFUND OF FEE BY DEPT. OF COMMERCE & MANAGEMENT (SWAPNIL SHANKAR KHAMKAR)</i> | | | | |
| 9148 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 4120.00 | 0.00 | 4120.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3909.00 | 0.00 | 3909.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|----------------------------|--|--------------|--------------------|--------------------|--------------------|
| 9149 | A.42.P.21 | BILL OF AFFILIATION T-2 EGG.EXAMINER M.PHILL PH.D VIVA PAPER-SETTER. Petrol, Oil And Lubricant for Other vehicle | 0.00 | 21174.00 | 0.00 | 21174.00 |
| 9150 | D.2.P.337 | BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR THE PERIOD 11/11/2022 TO 20/11//2022 AS PER SANCTION OF VEHICLE SECTION. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 5200.00 | 0.00 | 5200.00 |
| 9151 | E.4.R.106.1 E.4.R.106.2 | AMT PAID FOR TA UNDER STUTI PROGRAM BY DEPT. OF CFC (SUNIL BHAND) SGST (Under TDS) CGST (Under TDS) | 0.00 0.00 | 0.00 0.00 | 1150.00 1150.00 | 1150.00 1150.00 |
| WRONG CR B H NOW CORRECTED B H (DEPARTMENT OF TECHNOLOGY CIVIL ENGINEERING MOB NO 7038189494 (SHRI DILIP BODAKE) GST NO 27DSLPP5325R1ZS) RECEIPT SECTION | | | | | | |
| Total Payment | | | 0.00 | 1843563.00 | 51807279.00 | |
| Ac - 30309146380 (SBI) - Shivaji University Kolhapur | | | 0.00 | 60590.00 | 0.00 | 60590.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 33588360.00 | 0.00 | 33588360.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 647188.00 | 0.00 | 647188.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 87465.00 | 0.00 | 87465.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 140147.00 | 0.00 | 140147.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 381395.00 | 0.00 | 381395.00 |
| A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | | | 0.00 | 3940.00 | 0.00 | 3940.00 |
| A/c - 60409827554 BOM Payment Gateway Shivaji University | | | 0.00 | 48322.00 | 0.00 | 48322.00 |
| Group Total | | | 0.00 | 34957407.00 | 0.00 | |
| Grand Total: | | | 0.00 | 36800970.00 | 51807279.00 | 88608249.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|--------------------|--------------|--------------------|
| 9152 | A.76.P.6 | Salary from University Fund | 0.00 | 3300.00 | 0.00 | 3300.00 |
| 9153 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID FOR GUEST LECTURE BILL BY DEPT OF MEDICAL INFORMATION MANAGEMENT (SONAWANE KAILAS D) | 0.00 | 2199.00 | 0.00 | 2199.00 |
| 9154 | A.1.P.10 | Office Expenses (Est. and others) AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING HYDROLIC DOOR CLOSER AT ROOM NO- 118 IN DOT IT DEDUCT ON RS.1,848/- MB NO- 439/138 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-270/5354-A | 0.00 | 1196.00 | 0.00 | 1196.00 |
| 9155 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR CONTINGENCY PERIOD 18/01/2022 TO 17/01/2023 BY DEPT OF MATHEMATICS(PRATIKSHA RAMU DEMANNA) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9156 | A.63.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.22160 DT.01/11/2022 BY DEPT OF APPLIED CHEMISTRY (P P ENTERPRISES) GST NO.27ACGPL2489J1Z6 TAX ON AMT. 6045 X 1% RS.60/- (SGST & CGST) | 0.00 | 7133.00 | 0.00 | 7133.00 |
| 9157 | A.22.P.6 | Salary from University Fund AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.1/11/2022 TO 30/11/2022 BY DEPT OF BIOTECHNOLOGY (KURHE DEEPTI N) | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 9158 | A.65.P.15 | Laboratory Expenses AMT PAID FOR CHEMICAL BILL BILL NO.1054 DT.22/11/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICAL KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.12500X1% RS.125/- (SGST& CGST) | 0.00 | 14422.00 | 0.00 | 14422.00 |
| 9159 | A.1.P.78 | Expenses for Placement Cell AMT. PAID FOR CANTEEN BILL NO. 335 DT. 12.11.2022 FOR ORGANIZE THIS CAMPUS DRIVE BY DEPT. OF CENTRAL PLACEMENT CELL (SANTOSH PANDURANG PATIL) GSTIN 27BBWPP0466R1ZI TAX ON AMT. 5309/- X 2 % IT RS. 106/-, 5309/- X 1 % SGST & CGST RS. 53/- | 0.00 | 5309.00 | 0.00 | 5309.00 |
| 9160 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR REGARDING TO VISIT UNDER TRAVELLING BILL & HONORARIUM BILL,BILL NO.1 & 2 DT.23/09/2022, BILL NO.WR-22II02018 ,BILL NO.6056,NO.949,WR-22102039, DT.16/09/2022,BILL NO.100980 DT.17/09/2022,NO.19212 ,NO.253 DT.18/09/2022 BY DEPT OF ECONOMICS (D.C.TALUTE ,SUBHASH T KOMBDE) | 0.00 | 46357.00 | 0.00 | 46357.00 |
| 9161 | E.2.P.6 | Refund of Security Deposit REFUND OF SECURITY DEPOSIT PAID TO AMOL ELECTRICALS SANCTION BY ENGINEERING SECTION-254/5194 | 0.00 | 28415.00 | 0.00 | 28415.00 |
| 9162 | A.2.P.9 A.3.P.25 | Honorarium Remuneration for Exam. work PGBUTER,HONORARIUM, CAP,REMUNERATION FOR EXAM. WORK BILL | 0.00 0.00 | 29033.00 924.00 | 0.00 0.00 | 29033.00 924.00 |
| 9163 | A.2.P.11 A.3.P.29 | Travelling Expenses of committee members And others Travelling Expenses for Teaching staff for exam. Work BILL OF M.PHIL / PH.D. COURSE WORK PAPER-SETTER AND AFFILIATION T-2. | 0.00 0.00 | 2270.00 1390.00 | 0.00 0.00 | 2270.00 1390.00 |
| 9164 | A.4.P.14 | Maintenance of Equipment AMC CHARGES PAID TO CLASSIC ENTERPRISES FOR SHARP PRINTER FOR THE PERIOD 10/11/2021 TO 9/11/2022 TOTAL 2 PROPOSALS TOGETHER AS PER SANCTION OF FAO OFFICE AND CASHBOOK SECTION. | 0.00 | 5114.00 | 0.00 | 5114.00 |
| 9165 | A.3.P.14 | Maintenance of Equipment BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER , DEVELOPER,DRUM UNIT & PICK UP ROLLER [I.T.CELL] | 0.00 | 39044.00 | 0.00 | 39044.00 |
| 9166 | B.1.P.13.2 | Renovation of Quarters - Electric Work | 0.00 | 42678.00 | 0.00 | 42678.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 06-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 9167 | B.1.P.13.1 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR RECTIFICATION OF EXISTING SOLAR FPS SYSTEM AND REPLACING DAMAGED SOLAR PANEL WITH NEW THERMO SYPHON BASED FPC OF CAPACITY 125 LITERS AT PVC BUNGALOW IT DEDUCT ON RS.36,168/- MB NO-343/132 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-271/5465 Renovation of Quarters - Civil Work | 0.00 | 30720.00 | 0.00 | 30720.00 |
| 9168 | B.2.P.50.1 | AMT PAID TO VILAS NARAYAN SANGAONKAR FOR PROVIDING AND APPLYING COLOUR AND LAYING PCC COBA FOR D-3 QUARTER IT DEDUCT ON 25,815 MB NO-402/113-117 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION 264/5363. Department of Technology- Civil Work | 0.00 | 49898.00 | 0.00 | 49898.00 |
| 9169 | A.42.P.13.3 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR FIXING WILO PRESSURE PUMP, WATER TANK & M.S. STAND FOR INSTALLATION OF WATER TANK AT DOT DEPARTMENT IT DEDUCT ON RS.41,931/- MB NO- 439/136 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-269/5440 Maintenance of Building (Electric work) | 0.00 | 9973.00 | 0.00 | 9973.00 |
| 9170 | A.21.P.15 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR WORK OF ELECTRICAL MAINTENANCE AT ROOM NO. 109 AT EXAM BUILDING NO-2 IT DEDUCT ON RS-8452/- MB NO-327/188 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-271/5465A. Laboratory Expenses | 0.00 | 14233.00 | 0.00 | 14233.00 |
| 9171 | A.63.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL BILL NO.549 DT.23/11/2022 BY DEPT OF INDUSTRIAL CHEMISTRY(UNIQUE BIOLOGICAL & CHEMICALS) GST NO. 27AMNPP2410Q1ZJ TAX ON AMT.12061.50 X 1% RS.121/- (SGST & CGST) Laboratory Expenses | 0.00 | 11130.00 | 0.00 | 11130.00 |
| 9172 | A.21.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL BILL NO.516 DT.14/11/2022 BY DEPT OF APPLIED CHEMISTRY(UNIQUE BIOLOGICAL & CHEMICALS) GST NO.27AMNPP2410Q1ZJ TAX ON AMT.9432.50 X 1% RS.94/- (SGST & CGST) Laboratory Expenses | 0.00 | 11498.00 | 0.00 | 11498.00 |
| 9173 | A.10.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL BILL NO.K0124/22-23 DT.04/11/2022 BY DEPT OF INDUSTRIAL CHEMISTRY (ARHAM ENTERPRISES) GST NO.27AAEHV4738G1ZU TAX ON AMT.9744X1% RS.97/- (SGST&CGST) Laboratory Expenses | 0.00 | 8260.00 | 0.00 | 8260.00 |
| 9174 | D.3.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM THIASIL-SILICA CRUCIBLE-25 ML BILL NO.K1179/22-23 DT.04/11/2022 BY DEPT OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT.7000X1% RS.70/- (SGST & CGST) Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 50524.00 | 0.00 | 50524.00 |
| 9175 | E.4.P.10.1 | AMT PAID FOR, PURCHASE OF CHEMICAL BILL, BILL NO.K1267/22 DT.15/11/2022, BY DEPT OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT.43633X1% RS.436/- GST NO.27AACPD9854D1ZS Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 12305.00 | 0.00 | 12305.00 |
| 9176 | A.13.P.8 | AMT PAID FOR TRAVELLING BILL, BILL NO.163 & 164 DT.26/09/2022 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS)GST NO-27ACTPT0574B2ZB, TAX ON AMT-RS.11719X2%(IT),RS.11719X1%(SGST/CGST) Daily Wages | 0.00 | 10856.00 | 0.00 | 10856.00 |
| 9177 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.064 DT.01/12/2022 BY DEPT OF ZOOLOGY(A.M. KAMBLE SERVICES) GST NO.27JZRPK2262P1ZD TAX ON AMT.9200X2% RS.184(IT) TAX ON AMT.9200X1% RS.92/-(SGST & CGST) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 12645.00 | 0.00 | 12645.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-----------------|------------|
| 9178 | A.21.P.15 | AMT PAID FOR TRAVELLING BILL,BILL NO.148 DT.20/09/2022 BY DEPT OF ECONOMICS (RAJU TOURS & TRAVELS)GST NO.27ACTPT0574B2ZB TAX ON AMT 12042X2% RS.241/-(IT),12042X1% RS.120/-(SGST/CGST) Laboratory Expenses | 0.00 | 22561.00 | 0.00 | 22561.00 |
| 9179 | A.23.P.15 | AMT PAID FOR CHEMICAL BILL BILL NO.1016 DT.14/11/2022 BY DEPT OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.19119.56 X 1% RS.191/- (SGST & CGST) Laboratory Expenses | 0.00 | 12006.00 | 0.00 | 12006.00 |
| 9180 | A.1.P.78 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.681 DT.10/08/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 10175X1% RS.102/-(SGST & CGST) Expenses for Placement Cell | 0.00 | 10410.00 | 0.00 | 10410.00 |
| 9181 | A.63.P.1 | AMT PAID FOR, CANTEEN BILL, BILL NO.212 DT.07/11/2022 BY DEPT OF CENTRAL PLACEMENT CELL (OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI, TAX ON AMT.10410X1% RS.104/- (SGST & CGST) & 10410X2% RS.208/-(IT) Purchase of Furniture | 0.00 | 5900.00 | 0.00 | 5900.00 |
| 9182 | A.10.P.15 | Purchase of furniture for the department of Applied Chemistry from M/s. Vasundhara Wooden furniture. Laboratory Expenses | 0.00 | 103405.00 | 0.00 | 103405.00 |
| 9183 | A.12.P.8 | AMT PAID FOR PURCHASE OF CHEMICAL BILL BILL NO.K0125/22-23 DT.04/11/2022, K0125/22-23 DT. 04.11.2022 BY DEPT OF CHEMISTRY (ARHAM ENTERPRISES) GST NO.27AAEHV4738G1ZU TAX ON AMT.87631 X 1% RS.876/- (SGST&CGST) Daily Wages | 0.00 | 104784.00 | 0.00 | 104784.00 |
| 9184 | E.1.P.8 | AMT PAID FOR LABOUR BILL ,BILL NO.063 DT.01/12/2022 BY DEPT OF BOTANY (A. M. KAMBLE SERVICES) GST NO-27JZRPK2262P1ZD TAX ON AMT-RS.88800X2%(IT), RS.88800X1%(SGST/CGST) Advances to Colleges for University work | 0.00 | 225000.00 | 0.00 | 225000.00 |
| 9185 | E.1.P.2 | ADVANCE GIVEN TO 1) L RAJ.CHH.SHAHU COLLEGE KOLHAPUR 2) SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI & 3) SADGURU GADGE MAHARAJ COLLEGE KARAD.TO ORGANIZE AVISHKAR COMPETITION 2022 (D.S.W.SEC.) Advances paid to Employees for University work | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 9186 | A.1.P.21 | ADVANCE GIEN TO PAWAR KIRAN D (SCHOOL OF NANO-SCI TECH S.U.KOP.) TO ORGANIZE AVISHKAR COMPETITION 2022 (D.S.W.SEC.) Contract Charges to Security | 0.00 | 1384650.00 | 0.00 | 1384650.00 |
| 9187 | E.3.P.1.8 | AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH NOVEMBER 2022 AS PER EST ORDER 2372 DT 05 DEC 2022. Payment of PF Final payment & withdrawal | 0.00 | 236600.00 | 0.00 | 236600.00 |
| 9188 | A.41.P.7 | UNIVERSITY C.P.F. FUND NON REFUNDABLE LOAN AMOUNT PAID TO SHRI. ARVIND SATTAPA PATIL FOR HIS HOME CONSTRUCTION AS PER NOTE APPROVED BY F&A.O.DATED : 02/12/2022. Travelling Expenses | 0.00 | 127229.00 | 0.00 | 127229.00 |
| 9189 | A.22.P.13 | Advance adjusted against voucher (s) : 8590 (2122), REFUND RS 3229/- FOR WRESTLING AT CBLU BHIVANI BY DEPT. OF SPORTS. Maintenance | 0.00 | 0.00 | 5308.00 | 5308.00 |
| 9190 | A.7.P.10 | AMT CREDITED FOR TONER REFILLING BILL, BILL NO.2 DT.01/11/2022 BY DEPT OF BIOTECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses | 0.00 | 0.00 | 200.00 | 200.00 |
| 9191 | A.29.P.13 | AMT CREDITED FOR XEROX BILL, BILL NO.28 DT.1/10/2022 TO 31/10/2022 BY DEPT OF USIC (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) Maintenance | 0.00 | 0.00 | 8286.00 | 8286.00 |
| | | AMT CREDITED FOR TONER REFILLING & PRINTER REPAIRING BILL,BILL NO.05 DT.01/11/2022 BY DEPT OF SOCIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| Total Payment | | | 0.00 | 2810621.00 | 13794.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 111111.00 | 0.00 | 111111.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1797158.00 | 0.00 | 1797158.00 |

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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 | 353024.00 | 0.00 | 353024.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1185031.00 | 0.00 | 1185031.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 105019.00 | 0.00 | 105019.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1139758.00 | 0.00 | 1139758.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2645.00 | 0.00 | 2645.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 41659.00 | 0.00 | 41659.00 |
| Group Total | | | 0.00 | 4735405.00 | 0.00 | |
| Grand Total: | | | 0.00 | 7546026.00 | 13794.00 | 7559820.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 07-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 9192 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8364 (2223), OF MAHESH M. SALOKHE AND REMAINING AMT. RS. 7800/- PAID BY RECEIPT NO.57311 DTD. 22/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 2200.00 | 2200.00 |
| 9193 | A.1.P.78 | Expenses for Placement Cell <i>AMT CREDITED TO PRINTER & TONER CARTRIDGE REPAIRING BILL BILL NO.04 DT.01/11/2022 BY DEPT OF CENTRAL PLACEMENT CELL(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC))</i> | 0.00 | 0.00 | 840.00 | 840.00 |
| 9194 | A.13.P.15 | Laboratory Expenses <i>WRONG DEBITED VOUCHER NO.8874 DT.28/11/2022 BY DEPT. OF ZOOLOGY</i> | 0.00 | 0.00 | 3.00 | 3.00 |
| 9195 | A.2.P.7 | Travelling Expenses to staff <i>AMOUNT PAID TO SHRI.R.B.TUPE FOR MUMBAI TOUR ON DATE 18/10/2022 TO 19/10/2022 SANCTION BY ESTT-2 SECTION</i> | 0.00 | 11355.00 | 0.00 | 11355.00 |
| 9196 | A.59.P.10 | Office Expenses <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 13680/- [DIST & ONLINE EDU]</i> | 0.00 | 14364.00 | 0.00 | 14364.00 |
| 9197 | A.59.P.13 | Maintenance <i>BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES GST DEDUCT ON RS. 5999-\ [DIST & ONLINE EDU]</i> | 0.00 | 7080.00 | 0.00 | 7080.00 |
| 9198 | A.59.P.10 | Office Expenses <i>BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 8136 \- [DIST & ONLINE EDU]</i> | 0.00 | 8542.00 | 0.00 | 8542.00 |
| 9199 | A.49.P.8 | Daily Wages <i>AMOUNT P/T VIKAS VISHWASRAV PATIL- DIPAK SHANKAR PADVI FOR DAILY WAGES [BOY S HOSTEL] IT DEDUCT ON RS. 13680/-</i> | 0.00 | 20748.00 | 0.00 | 20748.00 |
| 9200 | A.59.P.10 | Office Expenses <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL IT DEDUCT ON RS .12768 -\ [DIST & ONLINE EDU]</i> | 0.00 | 13407.00 | 0.00 | 13407.00 |
| 9201 | A.59.P.10 | Office Expenses <i>BILL PAID TO PUDHARI PUBLICATIONS PRAVATE LTD FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 12208/- [DIST & ONLINE EDU]</i> | 0.00 | 12818.00 | 0.00 | 12818.00 |
| 9202 | A.59.P.10 | Office Expenses <i>BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 12656/- [DIST & ONLINE]</i> | 0.00 | 13288.00 | 0.00 | 13288.00 |
| 9203 | A.34.P.2 | Purchase of EquipmentsComponents And Accessories <i>AMT. PAID PEDESTAL FAN PURCHASE FROM SHRI SAI SAMARTHA ELECTRICALS BY DEPT. OF EDUCATION.</i> | 0.00 | 27457.00 | 0.00 | 27457.00 |
| 9204 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DDFE PROJECT MEETING DT-14/10/2022 TO 17/10/2022 BILL NO-01 DT.29/11/2022 ,BILL NO.2 ,BILL NO.5414/10/2022 & BILL NO.3 DT.17/10/2022 BY DEPT OF ECONOMICS (SUBHASH T KOMBADE)</i> | 0.00 | 22285.00 | 0.00 | 22285.00 |
| 9205 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM PERIOD AUG. 2022 BY DEPT. OF EDUCATION (SANGEETA BABASO MANE)</i> | 0.00 | 16650.00 | 0.00 | 16650.00 |
| 9206 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. FIRST YEAR VISITING FACULTY HONORARIUM BILL PAYMENT DT. 04.04.2022 TO 08.07.2022 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJAK BAGWAN) TAX ON AMT. RS. 24000/- X 10 % RS. 2400/-</i> | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 9207 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR REGARDING TO OFFICE VISIT & HONORARIUM BILL,BILL NO.1 DT.21 TO 24 NOV 2022 ,BILL NO.671 DT.21/11/2022,BILL NO.41606 DT.20/11/2022 & BILL NO.8 DT.24/11/2022 BY DEPT OF ECONOMICS (D.C.TALULE)</i> | 0.00 | 39265.00 | 0.00 | 39265.00 |
| 9208 | A.2.P.9 | Honorarium | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTER,HONORARIUM, CAP,REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 36133.00 | 0.00 | 36133.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| 9209 | A.3.R.7 | Examination fees | 0.00 | 770.00 | 0.00 | 770.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 2075.00 | 0.00 | 2075.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1065.00 | 0.00 | 1065.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| | | <i>BILL PAID TO SHIVANI KIRAN MORE FOR BA.-PART 3 REFUND FEE [DIST & ONLINE]</i> | | | | |
| 9210 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.67.R.7 | Fees From Students (M.S.W.) | 0.00 | 3100.00 | 0.00 | 3100.00 |
| | A.67.R.7 | Fees From Students (M.S.W.) | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.67.R.7 | Fees From Students (M.S.W.) | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.2.R.1 | Library 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.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.67 | Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR MSW-I ADMISSION CANCELLATION REFUND OF FEE BY DEPT. OF YCSR (AMRUTA KUMAR MAGDUM)</i> | | | | |
| 9211 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 235.00 | 235.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 4217.00 | 4217.00 |
| | A.23.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.29.P.10 | Office Expenses | 0.00 | 0.00 | 1741.00 | 1741.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 3895.00 | 3895.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 16417.00 | 16417.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 2675.00 | 2675.00 |
| | A.33.P.10 | Office Expenses | 0.00 | 0.00 | 1793.00 | 1793.00 |
| | A.37.P.10 | Office Expenses | 0.00 | 0.00 | 4289.00 | 4289.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 976.00 | 976.00 |
| | A.42.P.10 | Office Expenses | 0.00 | 0.00 | 698.00 | 698.00 |
| | A.48.P.10 | Office Expenses | 0.00 | 0.00 | 4800.00 | 4800.00 |
| | A.56.P.10 | Office Expenses | 0.00 | 0.00 | 132.00 | 132.00 |
| | A.58.P.10 | Office Expenses | 0.00 | 0.00 | 1906.00 | 1906.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 0.00 | 657.00 | 657.00 |
| | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 3679.00 | 3679.00 |
| | A.67.P.10 | Office Expenses | 0.00 | 0.00 | 328.00 | 328.00 |
| | A.71.P.10 | Office Expenses | 0.00 | 0.00 | 139.00 | 139.00 |
| | A.73.P.10 | Office Expenses | 0.00 | 0.00 | 643.00 | 643.00 |
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | | | | |
| 9212 | E.3.P.2.4 | Investment in FDR | 0.00 | 1160000.00 | 0.00 | 1160000.00 |
| | | <i>DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR 15 DAYS @ 6.00%.</i> | | | | |
| 9213 | E.3.P.2.4 | Investment in FDR | 0.00 | 1500000.00 | 0.00 | 1500000.00 |
| | | <i>DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR 15 DAYS @ 6.00%.</i> | | | | |
| 9214 | E.3.P.2.4 | Investment in FDR | 0.00 | 1500000.00 | 0.00 | 1500000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 9215 | E.3.P.11.3 | DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR 15 DAYS @ 6.00%. Investment in FDR | 0.00 | 12000000.00 | 0.00 | 12000000.00 |
| 9216 | A.1.P.61 | R&DFUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YEAR 15 DAYS @ 6.00%. Foundation day | 0.00 | 4064.00 | 0.00 | 4064.00 |
| 9217 | A.1.P.52 | BILL PAID TO DEELIP L. MOHADIKAR FOR MEAL EXPENSES FOR CHIEF GUEST NIVAS AND BHOJAN VYAVASTHA SAMITI OF 60TH FOUNDATION DAY AS PER SANCTION OF ESTABLISHMENT SECTION. Election Expenses | 0.00 | 250.00 | 0.00 | 250.00 |
| 9218 | D.2.P.327 | AMT. PAID TO D. E. JADHAV FOR EXPENSES FOR D. D. CHARGES AS PER SANCTION OF MEETING SECTION. Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 9219 | D.3.P.74.1 | AMT PAID FOR DST-SERB PROJECT UNDER FELLOWSHIP FOR MONTH OF NOV-2022 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE) Salary Wages | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 9220 | D.3.P.74.1 | AMT PAID FOR R.G.S.T.C PROJECT UNDER FIELD ASSISTANT PAYMENT NOV2022 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH A.KANUGADE) Salary Wages | 0.00 | 55000.00 | 0.00 | 55000.00 |
| 9221 | D.3.P.70 | AMT PAID FOR R.G.S.T.C PROJECT UNDER POST DOCTORAL FELLOWSHIP FOR MONTH OF NOV 2022 BY DEPT OF BIOTECHNOLOGY (ANKAR A.APINE) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 67500.00 | 0.00 | 67500.00 |
| 9222 | E.3.P.24 | AMT PAID FOR R.G.S.T.C PROJECT UNDER FELLOWSHIP FOR MONTH OF NOV 2022 BY DEPT OF BOTANY (MAHESH PRAKASH MANE,SANTOSH PANDURANG KUMBHAR,SHAMBHURAJE A. WARAKE,MAHESH V.POWAR) Bills Payable A/c. | 0.00 | 37500.00 | 0.00 | 37500.00 |
| 9223 | A.1.P.61 | AMT. PAID FOR B.TECH. ENT PART 3 EXTRA BANK LOAN BILLS PAYABLE FEE RETURN BANK RECEIPT (BY DEPOSIT) 55499 DT. 17.11.2022 BY DEPT. OF TECHNOLOGY (PRATIBHA SHIVAJI TEPUGADE) Foundation day | 0.00 | 15959.00 | 0.00 | 15959.00 |
| 9224 | B.2.P.82.2 | BILL PAID TO METKARI GENERATORS AND DECORATION FOR PROVIDING TABLE, CHAIR, & TABLE CLOTH WITH FRILL FOR 60TH FOUNDATION DAY AS PER SANCTION OF AFFILIATION-1 (BHOJAN SAMITTI) SECTION. Nano - Biotechnology Complex - Electric work | 0.00 | 31471.00 | 0.00 | 31471.00 |
| 9225 | A.59.P.9 | AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR TO PROVIDE ELECTRIFICATION FOR BASEMENT AT NANO-SCIENCE DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.26,670/- MB NO-364/59 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-265/5368 Honorarium, Including co-ordinator Hon | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 9226 | A.4.P.10 | BILL PAID TO B. G. KORE FOR SIM HONORARIUM BILL IT DEDUCT ON 4000/- [DIST & ONLINE EDU] Office expenses | 0.00 | 3356.00 | 0.00 | 3356.00 |
| 9227 | A.23.P.15 | AMT. PAID TO SHRI ANIL SHIVAJI PATIL FOR TEA AND MEAL EXPENSES TOWARDS GST AUDIT MEETING HELD ON 30/11/2022 AS PER SANCTION OF GENERAL & WORK BILLS SECTION. Laboratory Expenses | 0.00 | 1719.00 | 0.00 | 1719.00 |
| 9228 | A.31.P.16 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-5-102714594722 DT.01/12/2022 BY DEPT OF MICROBIOLOGY (GURAO PRADEEP M) Maratha History Study Centre | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 9229 | A.23.P.15 | AMT PAID FOR CO-ORDINATOR FOR HONORARIUM DT-01/10/2022 TO 30/11/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT) Laboratory Expenses | 0.00 | 2981.00 | 0.00 | 2981.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|------------------------------|--|------------------------------|--|
| 9230 | A.22.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K1346 DT.23/11/2022 BY DEPT OF MICROBIOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 2526X1% RS.25/-(SGST/CGST) Salary from University Fund | 0.00 | 3750.00 | 0.00 | 3750.00 |
| 9231 | A.59.P.17 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT.11/10/2022 TO 18/10/2022 BY DEPT OF BIOTECHNOLOGY (KURHE DEEPTI N) Meeting Expenses | 0.00 | 280.00 | 0.00 | 280.00 |
| 9232 | A.2.P.14 | BILL PAID TO ANITA MARUTI PATIL FOR TEA & BISCUIT [DIST & ONLINE] Maintenance of Equipments | 0.00 | 3933.00 | 0.00 | 3933.00 |
| 9233 | A.1.P.10 | BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARCHES GST DEDUCT ON RS. 3333-[MVV] Office Expenses (Est. and others) | 0.00 | 3540.00 | 0.00 | 3540.00 |
| 9234 | D.2.P.332 | AMC CHARGES PAID TO CLASSIC ENTERPRISES FOR SHARP PRINTER FOR THE PERIOD 10/11/2021 TO 09/11/2022 AS PER SANCTION OF ESTABLISHMENT-1 SECTION. Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 2478.00 | 0.00 | 2478.00 |
| 9235 | A.41.P.8 | AMT PAID FOR PURCHASE OF HG/GEO REFERENCE ELECTRODE FRO PSP INSTRUMENTS BY DEPT OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV) Daily Wages | 0.00 | 13244.00 | 0.00 | 13244.00 |
| 9236 | E.1.P.8 | AMT PAID FOR, PAGE BASIS SERVICE 01/11/2022 TO 30/11/2022 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL) Advances to Colleges for University work | 0.00 | 58000.00 | 0.00 | 58000.00 |
| 9237 | A.41.P.8 A.46.P.8 A.56.P.8 E.4.P.88 | ADVANCE PAID FOR ARTS.COMMERCE, AND SCIENCE COLLEGES FOR THE EXAM OF OCT/NOV-2022 THEORY/PRACTICAL EXAM.EXPENSES (APP.SECT.)ORIGINAL SANCTION ATTATCH WITH DOC.NO.8367/5-12-2022 Daily Wages Daily Wages Daily Wages Expenditure for NSS Self Finance Unit | 0.00 0.00 0.00 0.00 | 44018.00 48006.00 69666.00 66523.00 | 0.00 0.00 0.00 0.00 | 44018.00 48006.00 69666.00 66523.00 |
| 9238 | E.1.P.8 | PROVIDED SKILLED LABOUR AT VERIOUS SECTION OF SHIVAJI UNIVERSITY KOP PAYMENT MONTH OF SEPTEMBER & OCTOBER -2022 PAID TO OPTIGMA SERVICES LLP (EST SEC.) Advances to Colleges for University work | 0.00 | 139000.00 | 0.00 | 139000.00 |
| 9239 | E.1.P.8 | ADVANCE PAID FOR LAW COLLEGES FOR THE EXAM OF OCT/NOV-2022 EXAM HELD IN 15-12-2022 THEORY/PRACTICAL EXAM EXPENSES AND ORIGINAL SANCTION ATTACHED WITH DOC.NO.8367/5-12-2022 (APP.SECTION) Advances to Colleges for University work | 0.00 | 451000.00 | 0.00 | 451000.00 |
| 9240 | E.1.P.8 | ADVANCE PAID FOR M.B.A FACULTY COLLEGES FOR THE EXAM OF OCT/NOV-2022 THEORY/PRACTICAL EXAM. EXPENSES AND ORIGINAL SANCTION ATTACHED WITH DOC. 8367/5-12-2022 (APP.SECT.) Advances to Colleges for University work | 0.00 | 1766000.00 | 0.00 | 1766000.00 |
| 9241 | A.60.P.13 | ADVANCE PAID FOR PHARMACY COLLEGES FOR THE EXAM OF OCT/NOV-2022 EXAM HELD IN 15-12-2022 THEORY/PRACTICAL EXAM EXPENSES AND ORIGINAL SANCTION ATTACHED WITH DOC NO.8367/5-12-2022 (APP.SECTION) Maintenance | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 9242 | B.1.P.8.1 | AMT PAID FOR B.TECH CHEMICAL LABORATORY MACHINE REPAIRING BILL DT. 31/10/2022 BY DEPT OF TECHNOLOGY (VIVEKANAND SERVICES) Strengthening of Roads - Electric work | 0.00 | 427665.00 | 0.00 | 427665.00 |
| 9243 | A.2.P.35 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR ANNUAL MAINTENANCE CONTRACT OF SUPPLY INSTALLATION AND MAINTENANCE STREET LIGHT IN THE SHIVAJI UNIVERSITY PREMISES IT DEDUCT ON RS.3,62,428/- MB NO-446/38 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-265/5371 Recurring expenditure for IQAC | 0.00 | 0.00 | 300.00 | 300.00 |

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|-----------------|--------------|--|--------|----------|--------------|----------|
| 9244 | A.31.P.10 | POSTER DEGIEN BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NAAC SEC.) Office Expenses | 0.00 | 0.00 | 1070.00 | 1070.00 |
| 9246 | E.3.P.22.3.1 | AMT CREDITED FOR GUEST HOUSE BILL,BILL NO.380 DT.15/09/2022 BY DEPT OF HISTORY (GUEST HOUSE RECEIPT) Office Expenses | 0.00 | 0.00 | 1193.00 | 1193.00 |
| 9247 | A.3.P.8 | AMT. PAID FOR INVITATION CARDS PRINTING BILL NO. 514 DT. 16/11/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (SHIVAJI UNIVERSITY PRINTING PRESS) Daily wages | 0.00 | 9506.00 | 0.00 | 9506.00 |
| 9248 | A.59.P.9 | AMOUNT P/T PATIL SAYAJI ANANDA FOR PAGE BASIS [CONVOCATION] Honorarium, Including co-ordinator Hon | 0.00 | 46880.00 | 0.00 | 46880.00 |
| 9249 | E.3.P.23 | BILL P/T DR. BAPUSAHEB SHRIHARI SAWANT - ANNA KAKA PATIL - UMESH MANIKRAO DESHMUKH - DR. C. SADANAND KALE - BURE SURYANARAYANA S. - ANIL DHONDIRAM SATRE - CHANDRAKANT R. JADHAV - PRASHANT YASHVANT PHADNIS FOR SIM HONORARIUM BILL [DIST& ONLINE EDU] NO 524,525,526,527,528,529,530,531,532, Paper Stock A/c. | 0.00 | 40332.00 | 0.00 | 40332.00 |
| 9250 | D.3.P.76.5 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTING PRESS [PRESS] Administrative Expenses | 0.00 | 6512.00 | 0.00 | 6512.00 |
| 9251 | A.22.P.6 | AMT.PAID FOR TRAVELING BILL BY DEPT. OF YCSR (DESAI SUDHIR BHARAT) Salary from University Fund | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 9252 | D.8.P.2.13.1 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT-01/11/2022 TO 30/11/2022 BY DEPT OF BIOTECHNOLOGY (DR.MANALI RAJAN RANE) Scheme for Person with Disabilities | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 9253 | A.13.P.8 | AMT PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT DT.1SEPT TO 31 NOV 2022 BY DEPT OF SOCIOLOGY (DR.PRATIBHA B. DESAI) Daily Wages | 0.00 | 13688.00 | 0.00 | 13688.00 |
| 9254 | D.3.P.10 | AMT. PAID FOR DAILY WAGES PAYMENT BILL NO. 342 DT. 01/12/2022 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 37650.00 | 0.00 | 37650.00 |
| 9255 | A.13.P.10 | AMT. PAID FOR 1) JADHAV AASAWARI SUHAS 2)CHETAN SHRIKANT BHOSALE 3) AMIT RAVSAHEB MANE Lead Order Course Fee BY DEPT. OF ENVIRONMENTAL SCIENCE Office Expenses | 0.00 | 7841.00 | 0.00 | 7841.00 |
| 9256 | A.13.P.21 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K01261 DT. 25/11/2022, P17567 DT.25/11/2022, S02055 DT. 26/11/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for Centre for Marine Environment Malvan | 0.00 | 5271.00 | 0.00 | 5271.00 |
| 9257 | A.1.P.67 | AMT PAID FOR TRAVELLING & BREAKFAST BILL BY DEPT OF ZOOLOGY(IRANNA S. UDACHAN) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 9258 | A.42.P.10 | AMT PAID FOR HONORARIUM PERIOD JULY 2022 BY DEPT. OF EDUCATION (SANGEETA BABASO MANE) Office Expenses | 0.00 | 3147.00 | 0.00 | 3147.00 |
| 9259 | A.3.P.28 | AMT PAID TO CLASSIC ENTERPRISES FOR AMC/ REPAIR OF OFF-LINE UPS/PRINTER SANCTION BY ENGINEERING SECTION-266/5388 Other Printing Charges | 0.00 | 0.00 | 5427.00 | 5427.00 |
| 9260 | A.2.P.36 | BILL PAID TO SHIVAJI UNIVERSIRY PRINTING PRESS [OE-1] Avishkar Expenditure | 0.00 | 0.00 | 9385.00 | 9385.00 |
| 9261 | A.3.P.8 | BILL PAID TO SHIVAJI UNIVERSIRY PRINTING PRESS [PGBUTR] Daily wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 9262 | A.3.P.30 | BILL PAID TO KOKATE SANJAY JAYSINGRAO FOR HIRING SERVICES PERIOD -NOV-2022 [LAPSES] IT DEDUCT ON RS. 18000/- Charges for Computerisation | 0.00 | 56750.00 | 0.00 | 56750.00 |

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|-----------------|--------------|--|--------|----------|--------------|----------|
| 9263 | A.3.P.8 | AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR SOFTWARE PROGRAMMER [IT CELL] PERIOD - NOV- 2022 IT DEDUCT ON RS.56750/- Daily wages | 0.00 | 8771.00 | 0.00 | 8771.00 |
| 9264 | A.3.P.8 | AMOUNT P/T PALLAVI JAYSING VICHARE FOR PAGE BASIS PERIOD - NOV-2022 [B A] Daily wages | 0.00 | 57750.00 | 0.00 | 57750.00 |
| 9265 | A.23.P.15 | AMOUNT P/T SHIVAJI R. SHELAKE - KOMAL S. PATANGE - VIDYA TANAJI MANE - SHUBHANGI R. KADAM - POOJA VIJAY NIGADE FOR SERVICE CHARGES [I T CELL] Laboratory Expenses | 0.00 | 10784.00 | 0.00 | 10784.00 |
| 9266 | D.3.P.70 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1098/DT.01/12/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 9139X1% RS.91/-(SGST/CGST) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 9267 | A.1.P.67 | AMT PAID FOR R.G.S.T.C. PROJECT UNDER FIELD ASSISTANT FELLOWSHIP NOV 2022 BY DEPT OF BOTANY (VISHAL E. TAMBEKAR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 9268 | A.28.P.13 | AMT PAID FOR RESEARCH PROFESSOR PAYMENT 1 OCT 2022 TO 30 NOV 2022 BY DEPT OF PHYSICS(VIJAYA PURI) TAX ON AMT.50,000X10% RS.5000/-(SD) Maintenance | 0.00 | 22942.00 | 0.00 | 22942.00 |
| 9269 | A.60.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01765 DT.27/10/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium including Co-ordinator Hon. | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 9270 | A.31.P.1 | AMT PAID FOR B.TECH E&TC VISITING FACULTY HONORARIUM BILL 12/09/2022 TO 14/10/2022 BY DEPT OF TECHNOLOGY (MANISHA BHUPAL SUTAR) TAX ON AMT.18000 X 10% (IT) RS.1800/- Purchase of Furniture | 0.00 | 14866.00 | 0.00 | 14866.00 |
| 9271 | D.3.P.70 | AMT PAID FOR PURCHASE OF WHITE BOARD, BILL NO-S01970DT-21/11/2022 BY DEPT OF HISTORY(S.U.CONSUMER STORES) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 9272 | D.2.P.149.23 | AMT PAID FOR R.G.S.T.C PROJECT UNDER FELLOWSHIP NOV 2022 BY DEPT OF BOTANY (KAPIL VILAS SHINDE) DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 9273 | A.28.P.13 | AMT. PAID FOR DST INSPIRE JRF FELLOWSHIP FROM MONTHS OF 01.11.2022 TO 30.11.2022 BY DEPT. OF CHEMISTRY (PRAMOD A KOYALE) Maintenance | 0.00 | 5156.00 | 0.00 | 5156.00 |
| 9274 | A.60.P.5.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01888 DT.10/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Software | 0.00 | 38350.00 | 0.00 | 38350.00 |
| 9275 | A.21.P.2 | AMT. PAID FOR SUPERSET (ONLINE PLATFORM) TNPSUITE ASSIST USERS 350 STUDENTS ANNUAL LICENSE FEES INVOICE NUMBER 222301288 DT. 28.10.2022 BY DEPT. OF TECHNOLOGY (WEBLENGTH INFONET PRIVATE LIMITED) TAX ON AMT. 32499.95/- X 2 % RS. 650/- Purchase of Equipments Components And Accessories | 0.00 | 18275.00 | 0.00 | 18275.00 |
| | A.63.P.15 | Laboratory Expenses | 0.00 | 5776.00 | 0.00 | 5776.00 |
| 9276 | D.8.P.2.13.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01938 DT. 17.11.2022, S01937 DT. 17.11.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY & APPLIED CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Scheme for Person with Disabilities | 0.00 | 30505.00 | 0.00 | 30505.00 |
| 9277 | A.60.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02017 & S02018 DT.24/11/2022 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 4195.00 | 0.00 | 4195.00 |

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|-----------------|-------------|---|--------|---------|--------------|---------|
| 9278 | A.60.P.15 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0135/22-23 DT. 14.11.2022 BY DEPT. OF TECHNOLOGY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT 3554.70 X 1 % RS. 36/- Laboratory Expenses | 0.00 | 4796.00 | 0.00 | 4796.00 |
| 9279 | A.69.P.10 | AMT. PAID FOR CHEMICAL BILL NO. K1039/22-23 DT. 07.10.2022 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. RS. 4064.10 X 1 % RS. 41/- Office Expenses | 0.00 | 130.00 | 0.00 | 130.00 |
| 9280 | A.28.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02072/DT-29/11/2022 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 1590.00 | 0.00 | 1590.00 |
| 9281 | A.1.P.78 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01547 DT.24/09/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell | 0.00 | 637.00 | 0.00 | 637.00 |
| 9282 | A.77.P.8 | AMT. PAID FOR PURCHASE OF COLOUR PRINT & FLEX PRINT BILL NO. 281 DT. 16.11.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (SUSHMA ANANDRAO PATIL) Daily Wages | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 9283 | A.67.P.9 | AMT PAID FOR HIRING SERVICES NOV.2022 BY DEPT OF RAJASHREE SHAHU LOKVIDYA ANI LOKSANSKRITI KENDRA (PAVAN VISHNU PATIL) Honorarium Including Co-ordinator Hon. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 9284 | A.29.P.10 | AMT PAID FOR TECHNICAL ANALYSIS LECTURE BILL DT.26/11/2022 BY DEPT OF YCSR (AMIT SHAH) Office Expenses | 0.00 | 3634.00 | 0.00 | 3634.00 |
| 9285 | A.23.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01126/DT-03/08/2022 BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 4724.00 | 0.00 | 4724.00 |
| 9286 | E.3.P.26 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1097 DT.01/12/2022 BY DEPT OF MICROBIOLOGY, (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 4003X1% RS.40/-(SGST/CGST) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 9287 | A.6.P.1 | AMT PAID FOR 1) INGALE POOJA CHANDRAKANT 2) CHORGE SIDDHI DEEPAK 3)MANE SUPRIYA DHANAJI 4) PATIL ASHWINI TUKARAM 5) PATIL ASHWINI TUKARAM BY DEPT. OF YCSR Purchase of Furniture | 0.00 | 2415.00 | 0.00 | 2415.00 |
| 9288 | A.60.P.13 | AMT. PAID FOR PURCHASE OF CEILING FAN BILL NO. S02029 DT. 25/11/2022 BY DEPT. OF PHYSICS (S.U.CONSUMERS STORES) Maintenance | 0.00 | 3304.00 | 0.00 | 3304.00 |
| 9289 | E.3.P.52.1 | AMT PAID FOR HYDRAULICS AND PNEUMATIC LABORATORY INTO PNEUMATIC KIT MACHINE REPAIRING BILL BILL NO.1014/22-23 DT.18/11/2022 BY DEPT OF TECHNOLOGY (TECHNO PROJECT INDUSTRIES) Expenses on Adhyasan | 0.00 | 4208.00 | 0.00 | 4208.00 |
| 9290 | A.60.P.10 | AMT PAID FOR CANTEEN BILL BILL NO.43 DT.15/09/2022 BY DEPT OF YCSR (LALITA SANJAY KOLI) GST NO.27CLRPL3112M1ZR TAX ON AMT.4208X2% RS.84/-(IT) TAX ON AMT.4208X1% RS.42/-(SGST & CGST) Office Expenses | 0.00 | 999.00 | 0.00 | 999.00 |
| 9291 | D.3.P.10 | AMT PAID FOR REIMBURSEMENT OF EXPENDITURE COLLEGE REGISTRATION FEE BILL DT.18/11/2022 BY DEPT OF TECHNOLOGY (HRIDAYNATH PANDURANG KHANDAGLE) Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 2237.00 | 0.00 | 2237.00 |
| 9292 | A.26.P.9 | AMT. PAID FOR PURCHASE OF CRONO DIGITAL TIMESWITCH 85- 265 VAC/DC BILL NO. CA/22-23/0824 DT. 04/11/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN SHRIKANT BHOSALE) Honorarium, Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 9293 | A.13.P.10 | AMT PAID FOR, HONORARIUM BILL, DT.16/11/2022 BY DEPT OF MARATHI(KIRAN GURAV) Office Expenses | 0.00 | 2340.00 | 0.00 | 2340.00 |
| 9294 | A.65.P.15 | AMT PAID FOR, CANTEEN BILL ,BILL NO.249 & DT.11/11/2022 & BILL NO.248, DT.11/11/2022 BY DEPT OF ZOOLOGY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZ, TAX ON AMT.2340X1% RS.23/- (SGST & CGST) Laboratory Expenses | 0.00 | 1281.00 | 0.00 | 1281.00 |
| 9295 | A.13.P.10 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Office Expenses | 0.00 | 1858.00 | 0.00 | 1858.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 455.00 | 0.00 | 455.00 |
| | A.13.P.15 | Laboratory Expenses | 0.00 | 1605.00 | 0.00 | 1605.00 |
| 9296 | A.42.P.34.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02066 DT.28/11/2022 ,P16517 DT.13/11/2022 & BILL NO.S02078 DT.29/11/2022 BY DEPT OF ZOOLOGY, (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Materials (Store) | 0.00 | 2466.00 | 0.00 | 2466.00 |
| 9297 | A.59.P.10 | AMT PAID TO UNIQUE BIOLOGICAL & CHEMICALS FOR FRONT OF MAIN BUILDING MATERIAL PURCHASE FOR STATUE OF CHH. SHIVAJI MAHARAJ SANCTION BY ENGINEERING SECTION-264/5351 Office Expenses | 0.00 | 8240.00 | 0.00 | 8240.00 |
| 9298 | E.4.P.1 | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. ADVERTISEMENT BILL IT DEDUCT ON RS. 7848-[DIST & ONLINE EDU] Investment In FDR | 0.00 | 0.00 | 45822329.00 | 45822329.00 |
| 9299 | E.4.P.1 | FD NO. 02890310094471 REINVEST WITH INTEREST (GENERAL FUND) Investment In FDR | 0.00 | 70000000.00 | 0.00 | 70000000.00 |
| 9300 | A.59.P.16 | INVESTMENT IN FD FOR 107 DAYS Printing of Student Information Material | 0.00 | 0.00 | 273664.00 | 273664.00 |
| 9301 | E.3.P.2.4 | BILL PAID TO SHIVAJI UNIVERSIRY PRINTING PRESS [DIST & ONLINE EDU] Investment in FDR | 0.00 | 0.00 | 16669638.00 | 16669638.00 |
| 9302 | E.3.P.2.4 | DEPRECIATION FUND (0463106000166836) AMOUNT REINVESTED WITH INTEREST IN IDBI BANK FOR 555 Days @ 6.50% Investment in FDR | 0.00 | 0.00 | 16669415.00 | 16669415.00 |
| 9303 | E.3.P.22.2 | DEPRECIATION FUND (0463106000166829) AMOUNT REINVESTED WITH INTEREST IN IDBI BANK FOR 555 Days @ 6.50% Investment In FDR | 0.00 | 0.00 | 300000.00 | 300000.00 |
| 9304 | E.3.P.49 | OLDER FDR 090053710000013 INVESTMENT OF DATE 03/12/2022 MATURITY OF DATE 18/01/2025, RATES 777 DAYS 7.25% BY DEPT. OF BHAGAWAN MAHAVIR ADHYSAN) BANK OF INDIA Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 9305 | E.1.P.8 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SURAJ SANJAY MORE 2) ASHVJIT MUKUND RAJHANS 3) ABHIJEET MUKUND RAJHANS & 4) RIYA SUJIT POWAR (D.S.W.SEC.) Advances to Colleges for University work | 0.00 | 254000.00 | 0.00 | 254000.00 |
| 9306 | E.1.P.8 | ADVANCE PAID FOR EDUCATION COLLEGES FOR THE EXAM. OF OCT/NOV-2022 EXAM HELD IN 17-1-2023 AND ORIGINAL SANCTION ATTACHED WITH DOC.NO. 8367/5-12-2022 (APP.SECTION) Advances to Colleges for University work | 0.00 | 552000.00 | 0.00 | 552000.00 |
| 9307 | E.1.P.8 | ADVANCE PAID FOR ENGINEERING EXAM FOR OCT/NOV-2022 EXAM HELD IN 15-12-2022 THEORY/PRACTICAL EXAM EXPENSES AND ORIGINAL SANCTION ATTACHED WITH DOC NO. 8367/5-12-2022 (APP.SECTION) Advances to Colleges for University work | 0.00 | 12173000.00 | 0.00 | 12173000.00 |
| 9308 | E.1.P.8 | ADVANCE PAID FOR ARTS.COMMERCE,AND SCIENCE COLLEGES FOR THE EXAM OF,OCT/NOV.2022 SESSION THIS EXAM HELD IN 13-12-2022 THEORY/PRACTICAL EXAM EXPENSES (APP.SECTION) Advances to Colleges for University work | 0.00 | 216000.00 | 0.00 | 216000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|---------------------------------|----------------------|---------------------------------|
| 9309 | A.71.P.8 | ADVANCE PAID FOR ENGINEERING COLLEGES FOR THE EXAM OF OCT/NOV-2022 EXAM HELD IN 15-12-2022 AND ORIGINAL SANCTION ATTACHED WITH DOC NO. 8367/5-12-2022 (APP.SECTION) Daily Wages | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 9310 | A.3.R.1 | AMT PAID FOR, HIRING SERVICES PAYMENT, NOV. 2022 BY DR. BABASAHEB AMBEDKAR CENTRE (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBLE) Convocation fees | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 9311 | A.6.P.10 | BIDEEPTI MANOHAR YADAVLL PAID TO NIKAM PRAMOD MOHAN ,GOVITRIKAR SHREYAS MANGESH , MIRAJKAR SUSHANT SURYAKANT FOR REFUND FEE [CONVOCATION] Office Expenses | 0.00 | 1103.00 | 0.00 | 1103.00 |
| 9312 | A.70.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01982 DT.22/11/2022 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 9313 | A.2.P.34 | AMT PAID FOR HONORARIUM BILL JADHAV SHIVAJI GAJENDRA BY DEPT. OF G.G.JADHAV (JADHAV SHIVAJI GAJENDRA) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9314 | A.2.P.34 | AMT PAID FOR GJR PROJECT UNDER DEPARTMENTAL RESEARCH FELLOWSHIP NOV 2022 BY DEPT OF ECONOMICS (AMOL CHANDRAKANT KAMBLE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9315 | A.1.P.67 | AMT PAID FOR GJR FELLOWSHIP FOR THE MONTH OF 01.11.2022 TO 30.11.2022 BY DEPT OF CHEMISTRY (GHAWARE RACHANA CHARANDAS) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 44000.00 | 0.00 | 44000.00 |
| 9316 | A.1.P.10 | AMOUNT TRANSFER TO PRASHANT DESAI AND SANJAY TODKAR FOR CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF NOV.2022 IN DEPARTMENT OF MUSIC. Office Expenses (Est. and others) | 0.00 | 2855.00 | 0.00 | 2855.00 |
| 9317 | D.2.P.149.22 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DEVELOPER AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt. | 0.00 | 17235.00 | 0.00 | 17235.00 |
| 9318 | A.65.P.10 | AMT PAID FOR CONTINGENCY PERIOD 06/11/2021 TO 05/11/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (MADHURI SUNIL PATIL) Office Expenses | 0.00 | 5300.00 | 0.00 | 5300.00 |
| 9319 | A.1.P.61 | AMT PAID FOR, PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ABAJI CORPORATION KOLHAPUR) GST NO. 27ABRPM7126R1ZO Foundation day | 0.00 | 31500.00 | 0.00 | 31500.00 |
| 9320 | A.1.P.52 | Advance adjusted against voucher (s) : 8402 (2223), OF ARVIND D. PATIL, AND EXTRA AMT. RS.1500/- PAID AS PER SANCTION OF ESTABLISHMENT SECTION. Election Expenses | 0.00 | 14300.00 | 0.00 | 14300.00 |
| 9321 | A.1.P.52 | Advance adjusted against voucher (s) : 8366 (2223), OF SMT. BHUTKAR TEJASVINI SWAPNIL AND EXTRA AMT. RS. 4300/ PAID AS PER SANCTION OF MEETING SECTION. Election Expenses | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 9322 | A.3.P.25 A.3.P.27 A.3.P.29 | Advance adjusted against voucher (s) : 8364 (2223), OF KOLI SUNIL RAJARAM AND EXTRA AMT. RS. 5750/- PAID AS PER SANCTION OF MEETING SECTION. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work | 0.00 0.00 0.00 | 30673.00 24095.00 1296.00 | 0.00 0.00 0.00 | 30673.00 24095.00 1296.00 |
| 9323 | A.3.P.25 | Advance adjusted against voucher (s) : 2153 (2223), MAR/APR-2022 ADVANCE AGAINST EXCESS AMT PAID Remuneration for Exam. work | 0.00 | 21858.00 | 0.00 | 21858.00 |
| 9324 | A.2.P.9 A.3.P.25 | REMUNERATION FOR EXAM WORK BILL Honorarium Remuneration for Exam. work | 0.00 0.00 | 10477.00 18722.00 | 0.00 0.00 | 10477.00 18722.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|--|------------------------------|--|
| | | <i>PGBUTER,HONORARIUM.</i> | | | | |
| 9325 | A.59.P.17 | CAP,REMUNERATION FOR EXAM. WORK BILL Meeting Expenses | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 9326 | A.73.P.10 | BILL PAID TO ANITA MARUTI PATIL FOR TEA & DEENER [DIST & ONLINE EDU] Office Expenses | 0.00 | 887.00 | 0.00 | 887.00 |
| 9327 | A.58.P.10 | BILL PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER SUPPLY [EARN & LEARN HOSTEL] PERIOD - NOV- 2022 Office Expenses | 0.00 | 2173.00 | 0.00 | 2173.00 |
| 9328 | A.46.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01928 DT.16/11/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(S.U.CONSUMER STORE) Office Expenses -Binding And Stationery | 0.00 | 1350.00 | 0.00 | 1350.00 |
| 9329 | A.16.P.20 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02001, DT. 23/11/2022 BY DEPT OF BALASAHEB KHARDEKAR CENTRE (S.U.CONSUMERS STORES) Expenditure for P G Diploma in Geoinformatics | 0.00 | 768.00 | 0.00 | 768.00 |
| 9330 | A.32.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01864 DT.05/11/2022 BY DEPT OF GEOGRAPHY(S.U.CONSUMER STORE) Office Expenses | 0.00 | 761.00 | 0.00 | 761.00 |
| 9331 | A.6.P.10 A.6.P.15 | AMT PAID FOR , PURCHASE OF MATERIAL BILL NO, P17173 DT. 22/11/2022, S02034 DT. 25/11/2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE (S.U.CONSUMERS STORES) Office Expenses Laboratory Expenses | 0.00 0.00 | 298.00 2375.00 | 0.00 0.00 | 298.00 2375.00 |
| 9332 | E.3.P.38.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01966 DT.21/11/2022 & S01678 DT.12/10/2022,P14839 DT.15/10/2022, BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Lecture Series | 0.00 | 2820.00 | 0.00 | 2820.00 |
| 9333 | A.70.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01906 DT.12/11/2022 BY DEPT OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 135.00 | 0.00 | 135.00 |
| 9334 | A.70.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02026 DT.25/11/2022 BY DEPT OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium Including co-ordinator Hon | 0.00 | 3180.00 | 0.00 | 3180.00 |
| 9335 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | AMT PAID FOR WORKSHOP & LOKAL TRAVEL BILL DT.24/11/2022 BY DEPT OF G.G.JADHAV (PRASHANT VILAS AYAREKAR, RAVINDRA UMESHCHANDRA BAGAL) 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 | 1800.00 128506.00 99695.00 52820.00 | 0.00 0.00 0.00 0.00 | 1800.00 128506.00 99695.00 52820.00 |
| 9336 | A.19.P.15 | BILL PAID FOR B.A, B.SC, B.COM, M.A EXAM HELD IN MAR/APR - 2022 (APPT. SECTION) (SHRI LAHU BALA PARITKAR ARTS, COMMERCE & SCIENCE COLLEGE, PANORE, KOLHAPUR) Laboratory Expenses | 0.00 | 2061.00 | 0.00 | 2061.00 |
| 9337 | A.6.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01974 DT.21/11/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Laboratory Expenses | 0.00 | 7053.00 | 0.00 | 7053.00 |
| 9338 | A.2.P.34 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02021 DT.24/11/2022 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9339 | A.2.P.34 | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP NOV 2022 BY DEPT OF PHYSICS(UMESH VILAS SHEMBADE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9340 | A.31.P.16 | AMT PAID FOR GJRF UNDER FELLOWSHIP DT.1/11/2022 TO 30/11/2022 BY DEPT OF ZOOLOGY(RUTUJA JAGANNATH LAD) Maratha History Study Centre | 0.00 | 5943.00 | 0.00 | 5943.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|---------------------|--------------------|---------------------|
| | | AMT PAID FOR PAGE BASIS PAYMENT 1/11/2022 TO 30/11/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTRE(AISHWARYA MARUTI HULI) | | | | |
| 9341 | 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 GJRF PROJECT UNDER FELLOWSHIP DT.1NOV TO 30NOV 2022 BY DEPT OF ZOOLOGY(SANIYA SUNIL TENDULKAR) | | | | |
| 9342 | 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 RES. SCHOLA. FOR UNI. & COLLEGE RES STUDENT FOR THE MONTH OF NOVEMBER 2022 BY DEPT. OF CHEMISTRY (NEELAM JAYWANT DESHMUKH) | | | | |
| Total Payment | | | 0.00 | 142111174.00 | 79807147.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 230.00 | 0.00 | 230.00 |
| | | A/c - 11297 Endowment and Donation (Trust Fund) | 0.00 | 2200000.00 | 0.00 | 2200000.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 217218.00 | 0.00 | 217218.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 139985.00 | 0.00 | 139985.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 65323.00 | 0.00 | 65323.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 178675.00 | 0.00 | 178675.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 405015.00 | 0.00 | 405015.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1960.00 | 0.00 | 1960.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 4650.00 | 0.00 | 4650.00 |
| Group Total | | | 0.00 | 3213056.00 | 0.00 | |
| Grand Total: | | | 0.00 | 145324230.00 | 79807147.00 | 225131377.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 9343 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8317 (2223), OF HANKARE PRADIP PARASHARAM AND REMAINING AMT. RS.7100/- PAID BY RECEIPT NO.56895 DTD. 22/11/2022 AS PER SANCTION OF MEETING SECTION.(ORIGINAL SUBMISSION AND DOCCUMENTS ATTACHED WITH THIS DOC.)</i> | 0.00 | 0.00 | 2900.00 | 2900.00 |
| 9344 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8317 (2223), OF D. D. DALAVI, REMAINING AMT. RS.5650/- PAID BY RECEIPT NO 55097 DTD. 16/11/2022 AND RS.750/- PAID BY RECEIPT NO.57335 DTD.22/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 3600.00 | 3600.00 |
| 9345 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 7992 (2223), OF D. E. JADHAV REMAINING AMT. RS. 30864/- PAID BY RECEIPT NO. 58439 DATED 25/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 19136.00 | 19136.00 |
| 9346 | A.1.P.61 | Foundation day <i>Advance adjusted against voucher (s) : 8244 (2223), OF PRAVIN B. PATIL AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 0.00 | 40000.00 | 40000.00 |
| 9347 | B.2.P.60.1 | Rain Water Harvesting <i>FINANCE & ACCOUNTS OFFICER (ASSETS) TRANSFER SANCTION BY CASHBOOK SECTION-239/4953</i> | 0.00 | 0.00 | 511891.00 | 511891.00 |
| 9348 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 21270.00 | 0.00 | 21270.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 66141.00 | 0.00 | 66141.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 29210.00 | 0.00 | 29210.00 |
| 9349 | E.3.P.24 | Bills Payable A/c. <i>Purchase of furniture for the department of Zoology Under DST- Purse project from M/s. Mirje and sons.</i> | 0.00 | 198178.00 | 0.00 | 198178.00 |
| 9350 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR BASKETBALL (M) AT MOHANLAL SUKHADIYA UNIVERSITY, UDAIPUR, RAJASTAN DT 10/12/2022 (SANJAY ANANTRAO PATIL), VOLLEYBALL (M) AT SWAMI RAMANAND TIRTH MARATHWADA UNIVERSITY, NANDED DT 10/12/2022 (S.D. CHAVAN) TABALE TANNIS (W) AT UNIVERSITY OF MUMBAI, MUMBAI DT 12/12/2022 (RUDRESHAPPA B. SHIVPULJI) BY DEPT OF SPORTS.</i> | 0.00 | 222000.00 | 0.00 | 222000.00 |
| 9351 | A.59.P.2 | Purchase of Equipments,Components And Accessories <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CAMERA & TRIPOD [DIST & ONLINE EDU] NO 482</i> | 0.00 | 192625.00 | 0.00 | 192625.00 |
| 9352 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 5720.00 | 0.00 | 5720.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 270.00 | 0.00 | 270.00 |
| | A.42.P.7 | Travelling Expenses <i>BILL OF DRC MEETING IN DEPT OF COMPUTER APPLICATIONS, TECHNICAL COMMITTEE DATE ON THE 05/12/2022, EXAMINER FOR BOTANY, PHYSICS, MICROBIOLOGY, BOS MEETING.</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 9353 | A.69.P.10 | Office Expenses <i>AMT CREDITED FOR PRINTER REPAIRING BILL,BILL NO.20 DT.01/11/2022 BY DEPT OF PSYCHOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 776.00 | 776.00 |
| 9355 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1185.00 | 0.00 | 1185.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER FOR CAP</i> | 0.00 | 960.00 | 0.00 | 960.00 |
| 9356 | E.3.P.7.4.1 | Office Expenses <i>AMT PAID FOR PURCHASE OF MARTIAL BILL NO. S02004 DT. 23/11/2022 BY DEPT. OF BANK OF INDIA CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1296.00 | 0.00 | 1296.00 |
| 9357 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 62818.00 | 0.00 | 62818.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 69378.00 | 0.00 | 69378.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 43949.00 | 0.00 | 43949.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| | | <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 9358 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 56491.00 | 0.00 | 56491.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 84684.00 | 0.00 | 84684.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 25125.00 | 0.00 | 25125.00 |
| | | <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR- 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 9359 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 29600.00 | 0.00 | 29600.00 |
| | | <i>REFUND OF EARNEST MONEY DEPOSIT TO INDUSTRIAL ELECTRICAL SERVICE (5,700) AMOL ELECTRICALS (23900) SANCTION BY ENGINEERING SECTION-274/5496, 284/5647-A (2 BILLS TOGETHER)</i> | | | | |
| 9360 | A.1.P.8 | Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| | | <i>AMT PAID TO GAJANAN SHAMRAO CHOUGALE FOR HIRING SERVICES IT DEDUCT ON RS.17,250/- SANCTION BY ENGINEERING SECTION-283/5643</i> | | | | |
| 9361 | A.1.P.52 | Election Expenses | 0.00 | 0.00 | 3150.00 | 3150.00 |
| | | <i>Advance adjusted against voucher (s) : 8364 (2223), OF LOKHANDE VINOD DINKAR, REMAINING AMT. RS.6850/- PAID BY RECEIPT NO.55679 DTD.19/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | | | | |
| 9362 | A.63.P.1 | Purchase of Furniture | 0.00 | 53563.00 | 0.00 | 53563.00 |
| | | <i>Purchase of furniture for department of Applied chemistry from M/s. Jalaram Steel furniture Pvt. Ltd.</i> | | | | |
| 9363 | A.19.P.13 | Maintenance | 0.00 | 4200.00 | 0.00 | 4200.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MICROSCOPES -METZER SERVICING BY DEPT. OF ZOOLOGY (BHOSALE PRATIBA PRABHAKAR)</i> | | | | |
| 9364 | 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 PROJECT UNDER FELLOWSHIP NOV 2022 BY DEPT OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)</i> | | | | |
| 9365 | D.3.P.74.1 | Salary Wages | 0.00 | 31000.00 | 0.00 | 31000.00 |
| | | <i>AMT PAID FOR R.G.S.T.C PROJECT UNDER FELLOWSHIP NOV 2022 BY DEPT OF BIOTECHNOLOGY (SUMIT B.PARIT)</i> | | | | |
| 9366 | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | | <i>AMT PAID FOR UGC-SCHEME PROJECT UNDER CLERK PAYMENT 7TH TO 30TH NOV 2022BY DEPT OF SOCIOLOGY(SHWETA SUNIL NIKAM)</i> | | | | |
| 9367 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 53591.00 | 0.00 | 53591.00 |
| | | <i>AMOUNT PAID TO BEST BOOK SUPPLIERS FOR SUPPLY BOOK IN UNIVERSITY LIBRARY.</i> | | | | |
| 9368 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 41583.00 | 0.00 | 41583.00 |
| | | <i>AMOUNT PAID TO GOVIND BOOK DISTRIBUTORS FOR SUPPLY BOOK IN UNIVERSITY LIBRARY.</i> | | | | |
| 9369 | A.20.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 12266.00 | 0.00 | 12266.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02074 DT.29/11/2022 BY DEPT OF AGPM(S.U.CONSUMER STORE)</i> | | | | |
| 9370 | A.6.P.18 | Facilities to Research Students | 0.00 | 19824.00 | 0.00 | 19824.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MARTIAL BILL NO. 92-GST/22-23 DT. 07/10/2022 BY DEPT. OF PHYSICS (M/S INDFURR SUPERHEAT FURNACES CHENNAI)</i> | | | | |
| 9371 | A.6.P.15 | Laboratory Expenses | 0.00 | 11471.00 | 0.00 | 11471.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIEL BILL NO. S02049 DT.26/11/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 9372 | A.19.P.10 | Office Expenses | 0.00 | 709.00 | 0.00 | 709.00 |
| | A.19.P.10 | Office Expenses | 0.00 | 3641.00 | 0.00 | 3641.00 |
| | A.19.P.10 | Office Expenses | 0.00 | 484.00 | 0.00 | 484.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00938 DT.12/07/2022 & BILL NO.S01499 DT.20/09/2022, SO1706 DT.17/10/2022,P14838 DT.15/10/2022, BY DEPT OF ENVIRONMENT SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 9373 | A.6.P.15 | Laboratory Expenses | 0.00 | 1536.00 | 0.00 | 1536.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 9374 | D.3.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01981 DT.22/11/2022 BY DEPT PHYSICS(S.U.CONSUMER STORE) Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 1015.00 | 0.00 | 1015.00 |
| 9375 | A.73.P.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.HE-1813 DT.14/10/2022 & BILL NO.1 DT.29/11/2022 BY DEPT OF ENVIRONMENTAL SCIENCE (CHETAN SHRIKANT BHOSALE) Purchase of Furniture | 0.00 | 5100.00 | 0.00 | 5100.00 |
| 9376 | A.67.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [EARN & LEARN LADIES HOSTEL] Maintenance | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 9377 | A.59.P.10 | AMT PAID TO YOGESH N BENDRE FOR TOTAL STATION SURVEY FOR YSSRD AND COMMERCE AND MANAGEMENT BUILDING SANCTION BY ENGINEERING SECTION-280/5587 Office Expenses | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 9378 | A.30.P.16 | BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL [DIST & ONLINE EDU] NO 535 Data Book Bank | 0.00 | 537.00 | 0.00 | 537.00 |
| 9379 | A.13.P.15 | AMT PAID FOR NEWS PAPER BILL, BILL NO. 455/2022, DT. 01/12/2022 BY DEPT OF PLITICAL SCEINCE (ABHISHEK ANIL PATIL) Laboratory Expenses | 0.00 | 612.00 | 0.00 | 612.00 |
| 9380 | A.16.P.20 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1336 DT.25/11/2022 BY DEPT OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 519X1% RS.5/- (SGST/CGST) Expenditure for P G Diploma in Geoinformatics | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 9381 | A.3.P.14 | AMT PAID FOR TRAVELING BILL, DT. 16/11/2022 BY DEPT OF GEOGRAPHY (ASHISH ABHAY DOSHI) Maintenance of Equipment | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 9382 | A.59.P.17 | BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES [B.A. EXAM SECTION] SD DEDUCT ON RS. 1999/- Meeting Expenses | 0.00 | 1230.00 | 0.00 | 1230.00 |
| 9383 | A.3.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST [DIST & ONLINE EDU] Office Expenses | 0.00 | 3540.00 | 0.00 | 3540.00 |
| 9384 | A.42.P.25 | BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES SD DEDUCT ON RS.2999/- [OE- 2]3 Meeting Expenses | 0.00 | 3145.00 | 0.00 | 3145.00 |
| 9385 | A.42.P.17 | AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS.3,145/- SANCTION BY ENGINEERING SECTION-272/5475 Electricity Charges | 0.00 | 101030.00 | 0.00 | 101030.00 |
| 9386 | A.60.P.7 | AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAV IN PERIOD 30-10-2022 TO 31-11-2022 SANCTION BY ENGINEERING SECTION-289/5731 Travelling Expenses | 0.00 | 0.00 | 3176.00 | 3176.00 |
| 9387 | E.4.P.10 | Advance adjusted against voucher (s) : 7326 (2223), B.TECH. & M.TECH. YEAR 2022-2023 TUITION FEE FEE APPROVAL WORK PUNE BY DEPT. OF TECHNOLOGY (GANESH RAJENDRA JADHAV) Payment against Consultancy Charges | 0.00 | 0.00 | 13351.00 | 13351.00 |
| 9388 | A.73.P.10 | AMT CREDITED FOR NATIONAL CONFERENCE PROCEEDING BOOK PRINTING BILL DT.16/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSTIY PRINTING PRESS) Office Expenses | 0.00 | 0.00 | 540.00 | 540.00 |
| 9389 | E.4.P.88 | BILL PAID TO SHIVAJI UNIVERSIRY GUEST HOUSE KOLHAPUR [EARN & LEARN LADIES HOSTEL] Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 720.00 | 720.00 |
| 9390 | A.1.P.96 | ACCOMMODATION BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.) Azadi ka Mahostav | 0.00 | 0.00 | 4161.00 | 4161.00 |
| 9391 | D.2.P.341 | BILL PAID TO SHIVAJI UNIVERSIRY PRINTING PRESS [SPECIAL CELL] Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 4580.00 | 0.00 | 4580.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 08-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 9392 | A.18.P.9 | AMT PAID FOR THE REIMBURSEMENT OF THE EXPENSES INCURRED UNDER DST-SERB PROJECT(IIT MADRAS) BY DEPT OF CHEMISTY (CHAVAN SANJAY S) Honorarium, Including co-ordinator Hon | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 9393 | A.47.P.10 | AMT PAID FOR SELF SUPPORTING HONORARIUM BILL BY DEPT OF COMPUTER SCIENCE(VIJAY VILAS KAMBLE, SAMBHAJI VASANT KAMBLE) Office Expenses | 0.00 | 1180.00 | 0.00 | 1180.00 |
| 9394 | A.30.P.10 | AMT PAID FOR NEWSPAPER BILL BILL NO.457/2022 DT.01/12/2022 BY DEPT OF LIBRARIAN STUDY CENTER(ABHISHEK ANIL PATIL) Office Expenses | 0.00 | 433.00 | 0.00 | 433.00 |
| 9395 | A.3.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01964 DT.21/11/2022 BY DEPT OF POLITICAL SCIENCE(S.U.CONSUMER STORE) Office Expenses | 0.00 | 2850.00 | 0.00 | 2850.00 |
| 9396 | E.3.P.12.14 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CODELESS PHONE [B.SC\ M.SC EXAM] Other Grant Expenditure | 0.00 | 378.00 | 0.00 | 378.00 |
| 9397 | A.4.P.10 | HAND GLOWS & MASK BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) Office expenses | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 9398 | A.35.P.10 | Purchase of Stickers for Chh. Shivaji Maharaj Statue from Consumers Stores. Office Expenses | 0.00 | 4892.00 | 0.00 | 4892.00 |
| 9399 | A.55.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02011 DT.23/11/2022 & BILL NO.S01908 DT.12/11/2022 & BILL NO.P16374 DT.11/11/2022 BY DEPT OF COMMERCE & MANAGEMENT(S.U.CONSUMER STORE) Honorarium Including co-ordinator Hon | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 9400 | A.13.P.9 | AMT PAID FOR HONORARIUM FOR DIRECTOR 1OCT.2022 TO 30NOV.2022 BY DEPT OF V.S.KANDEKAR SMRUTI SANGRAHALAY(JAGTAP NEELAMBARI BHARAT) Honorarium | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 9401 | D.2.P.343 | AMT PAID FOR GUEST LECTURE BILL DT.30/11/2022 BY DEPT OF ZOOLOGY (M.V.WALVEKAR) Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR | 0.00 | 27478.00 | 0.00 | 27478.00 |
| 9402 | A.45.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01124 DT.03/08/2022 &S01116 DT.30/07/2022 BY DEPT OF Y.C.S.R.D.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 6381.00 | 0.00 | 6381.00 |
| 9403 | A.3.P.14 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF U.P.S PARTS AS PER SANCTION OF HEALTH CENTRE. Maintenance of Equipment | 0.00 | 9834.00 | 0.00 | 9834.00 |
| 9404 | A.52.P.29 | BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES SD DEDUCT ON RS. 8333-[IT CELL] Data Center - Recurring expenditure | 0.00 | 42156.00 | 0.00 | 42156.00 |
| 9405 | A.30.P.6 | BILL PAID TO MASTER SERVICES KOLHAPUR FOR PURCHASE OF SERVER HARD DISK & IBM STORAGE HARD DISK AS PER SANCTION OF COMPUTER CENTER. Salary from University Fund | 0.00 | 22800.00 | 0.00 | 22800.00 |
| 9406 | A.60.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 08/10/2022 TO 28/10/2022 BY DEPT. OF POLITICAL SCIENCE (KAMBLE JAYASHRI GANPATI) Honorarium including Co-ordinator Hon. | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 9407 | A.46.P.8 | AMT. PAID FOR B.TECH. MECH. ENGG. VISITING FAULTY HONORARIUM BILL DT. 12.09.2022 TO 14.10.2022 BY DEPT. OF TECHNOLOGY (PORLEKAR SAGAR BABURAO) TAX ON AMT. 18000/- X 10 5 RS. 1800/- Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 9408 | A.23.P.15 | AMT PAID FOR HIRING SERVICES PAYMENT NOV. 2022 BY DEPT OF BALASAHEB KHARDEKAR CENTRE (MATEKAR ANIL BHAU) Laboratory Expenses | 0.00 | 17022.00 | 0.00 | 17022.00 |

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CashBook - Payment Side

Date : 08-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|--|----------------------|------------------------------------|----------------------|------------------------------------|
| 9409 | A.2.P.34 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1099 DT.01/12/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 14425X1% RS.144/-(SGST/CGST) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9410 | A.42.P.13.1 | AMT PAID FOR GRF PROJECT UNDER FELLOWSHIP NOV. 2022 BY DEPT OF HINDI (MEGHA SAMBHAJI TODKAR) Maintenance of Building (civil work) | 0.00 | 19230.00 | 0.00 | 19230.00 |
| 9411 | B.1.P.35.1 | AMT PAID TO JANARDAN DATTU GAVALI FOR WATER SUPPLYING IN SHIVAJI UNIVERSITY PREMISES IT DEDUCT ON RS.19,230/- MB NO-315/192 (18TH AND FINAL BILL) SANCTION BY ENGINEERING SECTION-282/5627 Renovation of Language Building - Civil work | 0.00 | 49694.00 | 0.00 | 49694.00 |
| 9412 | A.42.P.13.1 | AMT PAID TO BAHIRSHET ASSOCIATES FOR REPAIRING AND PROVIDING WATER SUPPLY PIPES OF AUDITORIUM TERRACE AT LANGUAGE DEPARTMENT, SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.41,759/- MB NO-426/98-101 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-278/5562 Maintenance of Building (civil work) | 0.00 | 10870.00 | 0.00 | 10870.00 |
| 9413 | E.4.P.106.1 E.4.P.106.2 E.4.P.106.3 | AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING AND APPLYING GYPSUM FOR INTERNAL WORK OF VC ROOM NEAR DISTANCE EDUCATION, SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.9,135/- MB NO-426/96-97 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-278/5563 SGST (Under TDS) CGST (Under TDS) IGST (Under TDS) | 0.00 0.00 0.00 | 111504.00 111504.00 24523.00 | 0.00 0.00 0.00 | 111504.00 111504.00 24523.00 |
| 9414 | A.3.R.7 | AMT PAID TO RESERVE BANK OF INDIA FOR SGST, CGST, IGST AMOUNT MONTH OF NOV-2022 SANCTION BY GENERAL BILLS SECTION Examination fees | 0.00 | 1785.00 | 0.00 | 1785.00 |
| 9415 | A.36.R.1 | RECEIPT NO. 87355, DT 02/12/2022, RS 1785/- AND RECEIPT NO. 87367, DT 02/12/2022 RS 1785/- HAS BEEN PAID TWO TIMES ONLINE TRANSACTION FOR EXAM FEE AND ONE AMOUNT HAS BEEN DEMANDED. RAJASHRI KRISHANT PAWR BY DEPT .OF MATHEMATICS. Fees from students academic | 0.00 | 6500.00 | 0.00 | 6500.00 |
| 9416 | A.67.P.6 | AMT PAID FOR ADMISSION CANCEL FOR L.L.M. - II REFUND OF FEE BY DEPT OF LAW (KERLE PURVA HINDURAO) Salary from University Fund | 0.00 | 22200.00 | 0.00 | 22200.00 |
| 9417 | E.4.P.88 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 17OCTO.2022 TO 30TH NOV.2022 BY DEPT OF YCSRD(SHETE RAGINI SUNIL) TAX ON AMT.22200X10% (IT)RS.2220/- Expenditure for NSS Self Finance Unit | 0.00 | 305.00 | 0.00 | 305.00 |
| 9418 | A.29.P.10 | COFFEE & BREAKFAST BILL PAID TO OMKAR BHAUSO CHAVAN (NSS SEC.) Office Expenses | 0.00 | 1860.00 | 0.00 | 1860.00 |
| 9419 | A.3.R.7 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02098 DT.30/11/2022 BY DEPT OF SOCIOLOGY(S.U.CONSUMER STORE) Examination fees | 0.00 | 630.00 | 0.00 | 630.00 |
| 9420 | A.33.P.9 | ATM PAID FOR FEE REFUND RECEIPT NO.87374 DT.02/12/2022 BY DEPT OF COMMERCE & MANAGEMENT (UTTAM VITTHAL PATIL) Honorarium, Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 9421 | D.8.P.2.12 | AMT PAID FOR GUEST LECTURE HONORARIUM 2 DEC. 2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE (PAWAR NISHA HARILAL) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 1180.00 | 0.00 | 1180.00 |
| 9422 | A.30.P.10 | AMT PAID FOR NEWSPAPER BILL NOV.2022 BILL NO.465 DT.01/12/2022 BY DEPT OF COACHING CENTER(ABHISHEK ANIL PATIL) Office Expenses | 0.00 | 1059.00 | 0.00 | 1059.00 |
| 9423 | A.1.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01739, DT. 22/10/2022 BY DEPT. OF POLITICAL SCIENCE (S.U.CONSUMER STORES) Meeting Expenses | 0.00 | 3352.00 | 0.00 | 3352.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------------|
| 9424 | E.3.P.49 | BILL PAID TO TUPE RAM BAJIRAO FOR MEAL, TEA & BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 SECTION. Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 375000.00 | 0.00 | 375000.00 |
| 9425 | B.1.P.6.2 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SAKSHI RANJIT NALAWADE-PATIL 2) DHIRAJ PARASHURAM SHIRKE 3) SIDDHARTH DILIP KAMBLE 4) KSHITIJA RAJKUMAR YADAV & 5) SACHIN MAHADEV BANSODE (D.S.W.SEC.) Renovation of Library Building - Electric Work | 0.00 | 330518.00 | 0.00 | 330518.00 |
| 9426 | B.1.P.38.2 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT STOCK SECTION IN THE LIBRARY BUILDING AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.2,80,100/- MB NO- 345/124-128 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-278/5561 Renovation of Chemistry Building - Electric work | 0.00 | 283322.00 | 0.00 | 283322.00 |
| | | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR DISMANTLING DAMAGED LT POLES AND SUPPLY INSTALLATION OF LT CABLE RESUMING INTERRUPTED POWER SUPPLY OF CHEMISTRY DEPARTMENT IT DEDUCT ON RS.2,40,103/- MB NO- 454/6 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-275/5525 | | | | |
| Total Payment | | | 0.00 | 3094601.00 | 603401.00 | |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 1028423.00 | 0.00 | 1028423.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 559756.00 | 0.00 | 559756.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 639658.00 | 0.00 | 639658.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 615812.00 | 0.00 | 615812.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 2193.00 | 0.00 | 2193.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 493787.00 | 0.00 | 493787.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 29605.00 | 0.00 | 29605.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 113951.00 | 0.00 | 113951.00 |
| Group Total | | | 0.00 | 3483185.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6577786.00 | 603401.00 | 7181187.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 9427 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 39059.00 | 39059.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU]</i> | | | | |
| 9428 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 1817.00 | 1817.00 |
| | | <i>AMT CREDITED TO CERTIFICATES PRINTING BILL BILL NO.495 DT.19/10/2022 BY DEPT OF CENTRAL PLACEMENT CELL (S.U.PRINTING PRESS)</i> | | | | |
| 9429 | E.3.P.9.1.1 | Expenditure from Fund | 0.00 | 24625.00 | 0.00 | 24625.00 |
| | | <i>AN AMT PAID TO DW CLERK AND RESEARCH ASST SHAHU RESEARCH CENTER AS PER EST ORDER EST/2375 DT 05/12/2022</i> | | | | |
| 9430 | A.16.P.8 | Daily Wages | 0.00 | 14250.00 | 0.00 | 14250.00 |
| | | <i>AMT PAID FOR HIRING SERVICES PAYMENT NOV. 2022 BY DEPT. OF GEOGRAPHY (SUNIL SHANKARRAO JADHAV)</i> | | | | |
| 9431 | A.30.P.6 | Salary from University Fund | 0.00 | 22200.00 | 0.00 | 22200.00 |
| | | <i>AMT PAID FOR HONORARIRUM TO CONTRIBUTORY TEACHER PAYMENT DT. 08/10/2022 TO 28/10/2022 BY DEPT OF POLITICAL SCIENCE (WADEKAR NEHA NITIN)</i> | | | | |
| 9432 | A.65.P.15 | Laboratory Expenses | 0.00 | 5135.00 | 0.00 | 5135.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES DEPT. OF NANOSCIENCE & TECHNOLOGY.</i> | | | | |
| 9433 | A.76.P.10 | Office Expenses | 0.00 | 6862.00 | 0.00 | 6862.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P14662 DT.13/10/2022, S01776 DT.28/10/2022 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 9434 | 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 DRF FELLOWSHIP DT. 01/11/2022 TO 30/11/2022 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)</i> | | | | |
| 9435 | A.1.P.13 | News Papers | 0.00 | 3768.00 | 0.00 | 3768.00 |
| | A.4.P.13 | News Paper | 0.00 | 873.00 | 0.00 | 873.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 5775.00 | 0.00 | 5775.00 |
| | | <i>AMT PAID FOR NEWS PAPER BILL DT. NOV. 2022 BY DEPT. OF DR. BALASAHEB KHARDEKAR CENTRE (ABHISHEK ANIL PATIL)</i> | | | | |
| 9436 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 12442.00 | 0.00 | 12442.00 |
| | | <i>AMT PAID FOR THIRUVANANTHPURAM TO CHENNAI UNDER STUTI PROGRAM TRAVELING BY DEPT. OF USIC(CFC) (SONKAWADE RAJENDRA G.)</i> | | | | |
| 9437 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 1465.00 | 0.00 | 1465.00 |
| | | <i>TEA,COFFEE & BREAKFAST BILL PAID TO SUNIL BHIMRAO KUMBHAR (NSS SEC.)</i> | | | | |
| 9438 | A.3.P.10 | Office Expenses | 0.00 | 11400.00 | 0.00 | 11400.00 |
| | | <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDAGE MX 237AT [OE- 2/3]</i> | | | | |
| 9439 | A.2.P.10 | Office expenses | 0.00 | 17684.00 | 0.00 | 17684.00 |
| | A.48.P.10 | Office Expenses | 0.00 | 1999.00 | 0.00 | 1999.00 |
| | A.48.P.17 | Youth Activities | 0.00 | 1725.00 | 0.00 | 1725.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 546.00 | 0.00 | 546.00 |
| | | <i>PURCHASE PHETE,DIZITAL BOARD,FAN,LADDER & OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W./NSS/ AFFILIATION T-2 SEC.)</i> | | | | |
| 9440 | E.3.P.12.14 | Other Grant Expenditure | 0.00 | 1794.00 | 0.00 | 1794.00 |
| | | <i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (NSS SEC.)</i> | | | | |
| 9441 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 17831.00 | 0.00 | 17831.00 |
| | | <i>T.A.,D.A.& REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-1 SEC.)</i> | | | | |
| 9442 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | <i>ADVANCE GIEN TO PRAKASH TUKARAM GAIKWAD DIRECTOR D.S.W. EXPS OF WEST ZONE YOUTH FESTIVAL 2022-23 AT PUNE (D.S.W SEC.)</i> | | | | |
| 9443 | A.53.P.8 | Daily Wages | 0.00 | 193451.00 | 0.00 | 193451.00 |
| | | <i>AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF OCT, NOV,2022.</i> | | | | |
| 9444 | A.6.P.13 | Maintenance | 0.00 | 12077.00 | 0.00 | 12077.00 |
| | A.6.P.13 | Maintenance | 0.00 | 1780.00 | 0.00 | 1780.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | A.6.P.13 | Maintenance | 0.00 | 3412.00 | 0.00 | 3412.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02052 DT.26/11/2022 & BILL NO.S01993 & DT.22/11/2022 & BILL NO.S02073 DT.29/11/2022 & BILL NO.S01942 DT.17/11/2022 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) | | | | |
| 9445 | A.76.P.13 | Maintenance | 0.00 | 15780.00 | 0.00 | 15780.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02058 DT.26/11/2022 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9446 | B.2.P.2.1 | Chemistry Modernisation And Up gradation Civil work | 0.00 | 57669.00 | 0.00 | 57669.00 |
| | | 90% AMT PAID TO PRASANNA D. MUDHALE FOR PROOFING & FIXING VITRIFIED TILES FOR FLOORING OF ORGANIC LAB NO-126 & 127 IN CHEMISTRY DEPARTMENT IT DEDUCT ON RS.48,461/- MB NO- 420/122-123 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-254/5191 | | | | |
| 9447 | B.1.P.8.1 | Strengthening of Roads - Electric work | 0.00 | 415346.00 | 0.00 | 415346.00 |
| | | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF LT CABLE FOR RESUMING POWER SUPPLY TO MATHS & STATISTICS DEPARTMENT IT DEDUCT ON RS.3,51,988/- MB NO- 283/177-179 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-275/5522 | | | | |
| 9448 | B.1.P.13.2 | Renovation of Quarters - Electric Work | 0.00 | 32013.00 | 0.00 | 32013.00 |
| | | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF LT CABLE FOR PROVIDING GENERATOR POWER SUPPLY TO HON. PVC BUNGALOW IT DEDUCT ON RS.27,130/- MB NO- 341/181 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-277/5556 | | | | |
| 9449 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 14981.00 | 14981.00 |
| | | SRD/PRD PRINTING & DESIGN BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.) | | | | |
| 9450 | B.1.P.8.1 | Strengthening of Roads - Electric work | 0.00 | 55908.00 | 0.00 | 55908.00 |
| | | 10% AMT PAID TO AMOL ELECTRICALS FOR SUPPLY INSTALLATION OF STREETLIGHT POLES IN THE SHIVAJI UNIVERSITY PREMISES IT DEDUCT ON RS.47,380/- MB NO- 451/6 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-274/5495 | | | | |
| 9451 | A.42.P.16 | Water Charges | 0.00 | 13768.00 | 0.00 | 13768.00 |
| | | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR MATERIAL PURCHASE TO R O WATER PLANT SANCTION BY ENGINEERING SECTION-278/5569 TWO BILL PROPOSAL TOGETHER | | | | |
| 9452 | A.1.P.8 | Daily Wages | 0.00 | 845703.00 | 0.00 | 845703.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 18200.00 | 0.00 | 18200.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 14000.00 | 0.00 | 14000.00 |
| | A.2.P.8 | Daily wages | 0.00 | 6825.00 | 0.00 | 6825.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 9275.00 | 0.00 | 9275.00 |
| | A.3.P.8 | Daily wages | 0.00 | 51275.00 | 0.00 | 51275.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 8225.00 | 0.00 | 8225.00 |
| | A.38.P.8 | Daily Wages | 0.00 | 5950.00 | 0.00 | 5950.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 4025.00 | 0.00 | 4025.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 9450.00 | 0.00 | 9450.00 |
| | | AN AMT PAID TO DW PEON FOR THE MONTH OF NOVEMBER 2022 AS PER EST ORDER 2388 DT 07 DEC. 2022. | | | | |
| 9453 | E.2.P.6 | Refund of Security Deposit | 0.00 | 69300.00 | 0.00 | 69300.00 |
| | | REFUND OF SECURITY DEPOSIT TO MAHALAXMI SCIENTIFIC AS PER SANCTION OF STORE SECTION. | | | | |
| 9454 | E.2.P.6 | Refund of Security Deposit | 0.00 | 24303.00 | 0.00 | 24303.00 |
| | | REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES FOR THE YEAR 2019-2020 & 2020-2021 AS PER SANCTION OF STORE SECTION. | | | | |
| 9455 | D.2.P.339.2 | Manpower | 0.00 | 35960.00 | 0.00 | 35960.00 |
| | | AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP NOV 2022 BY DEPT OF BOTANY (ADITYA B.MAGDUM) | | | | |
| 9456 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 8105.00 | 0.00 | 8105.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| | | <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AGAINST VR NO. 9141,DT 05/12/2022</i> | | | | |
| 9457 | A.1.P.57 | Activities under MOU | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 548209.00 | 0.00 | 548209.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 19600.00 | 0.00 | 19600.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | A.2.P.8 | Daily wages | 0.00 | 79000.00 | 0.00 | 79000.00 |
| | A.20.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | A.24.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.25.P.8 | Daily Wages | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | A.26.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.28.P.8 | Daily Wages | 0.00 | 18400.00 | 0.00 | 18400.00 |
| | A.3.P.8 | Daily wages | 0.00 | 456000.00 | 0.00 | 456000.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.31.P.8 | Daily Wages | 0.00 | 5600.00 | 0.00 | 5600.00 |
| | A.33.P.8 | Daily Wages | 0.00 | 10200.00 | 0.00 | 10200.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | A.37.P.8 | Daily Wages | 0.00 | 15600.00 | 0.00 | 15600.00 |
| | A.4.P.8 | Daily wages | 0.00 | 157600.00 | 0.00 | 157600.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | A.48.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 17200.00 | 0.00 | 17200.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 67600.00 | 0.00 | 67600.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 61800.00 | 0.00 | 61800.00 |
| | A.61.P.8 | Daily wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 5200.00 | 0.00 | 5200.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 49200.00 | 0.00 | 49200.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 8093.00 | 0.00 | 8093.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.72.P.8 | Daily Wages | 0.00 | 25200.00 | 0.00 | 25200.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.78.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | | <i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/2381 DT-06/12/2022</i> | | | | |
| 9458 | A.1.P.61 | Foundation day | 0.00 | 0.00 | 6687.00 | 6687.00 |
| | | <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR 60TH FOUNDATION DAY PRINTING CHARGES EXPENSES AS PER SANCTION OF AFFILIATION T-1 (BHOJAN VYAVSTHA SAMITI) & STAT SECTION (INVITATION CARD DISTRUBUTION SAMITI) TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| | | Total Payment | 0.00 | 3961476.00 | 62544.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1590069.00 | 0.00 | 1590069.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 455445.00 | 0.00 | 455445.00 |
| | | A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur | 0.00 | 495510.00 | 0.00 | 495510.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 134500.00 | 0.00 | 134500.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 500.00 | 0.00 | 500.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 521291.00 | 0.00 | 521291.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2790.00 | 0.00 | 2790.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 35487.00 | 0.00 | 35487.00 |
| | | Group Total | 0.00 | 3235592.00 | 0.00 | |
| | | Grand Total: | 0.00 | 7197068.00 | 62544.00 | 7259612.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 311835.00 | 0.00 | 311835.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1490.00 | 0.00 | 1490.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 25085.00 | 0.00 | 25085.00 |
| Group Total | | | 0.00 | 338410.00 | 0.00 | |
| Grand Total: | | | 0.00 | 338410.00 | 0.00 | 338410.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 135490.00 | 0.00 | 135490.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 15.00 | 0.00 | 15.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 5840.00 | 0.00 | 5840.00 |
| Group Total | | | 0.00 | 141345.00 | 0.00 | |
| Grand Total: | | | 0.00 | 141345.00 | 0.00 | 141345.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|-----------|
| 9459 | A.1.P.10 | Office Expenses (Est. and others) <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY SECTION.</i> | 0.00 | 0.00 | 1269.00 | 1269.00 |
| 9460 | A.7.P.13 | Maintenance <i>AMT CREDITED TO GLASS CUTTING MACHINE REPAIR BILL DT. 1/11/2022 BY DEPT OF USIC(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC))</i> | 0.00 | 0.00 | 472.00 | 472.00 |
| 9461 | A.4.R.4 | Other Receipt <i>AMT CREDITED UNSPENT BALANCE FROM IIT JODHPUR STUTI PROGRAM UNDER TRAINING PROGRAM ORGANIZE IIT JODHPUR VR NO. 3455 DT 13/07/2022 RS 8,83,500/- TRANSFER IIT JODHPUR THEN COMPLETED PROGRAM AND CREDIT UNSPENT BALANCE RS 1,55,666/- RECEIPT NO. 61272,DT 03/12/2022 BY DEPT. OF CFC.</i> | 0.00 | 0.00 | 155666.00 | 155666.00 |
| 9462 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL IN PERIOD ON 03-11-2022 TO 06-12-2022 SANCTION BY ENGINEERING SECTION-291/5764</i> | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 9463 | D.2.R.43 | Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar) <i>AMT PAID FOR TO BHARATKOSH (2021-2022) FOR PROJECT A TWO YEAR COURSE OF M.Sc ENVIRONMENTAL BIOTECHNOLOGY DBT NEW DELHI BY DEPT OF BIOCHEMISTRY</i> | 0.00 | 65931.00 | 0.00 | 65931.00 |
| 9464 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID TA KOLHAPUR-PUNE-PUNE LOCAL-KOLHAPUR UNDER STUTI TRAVELING BY DEPT. OF CFC (SHRI MAHALAXMI TOURS & TRAVELS)</i> | 0.00 | 7270.00 | 0.00 | 7270.00 |
| 9465 | A.22.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1062 DT.23/11/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 10544X1% RS.106/- (SGST/CGST)</i> | 0.00 | 12182.00 | 0.00 | 12182.00 |
| 9466 | A.1.P.42 | Advertising Charges <i>BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF P. G. ADMISSION.</i> | 0.00 | 9828.00 | 0.00 | 9828.00 |
| 9467 | A.1.P.17 | Legal Expenses <i>BILL PAID TO VIJAY GOVIND PATIL FOR COURIERS & NOTARY EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 SECTION.</i> | 0.00 | 2140.00 | 0.00 | 2140.00 |
| 9468 | A.38.P.10 | Office Expenses <i>AMT PAID FOR DRAMATICAL PROGRAM BY DEPT. OF MUSIC & DANCE ACKYADMY (A. V. NIGWEKAR)</i> | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 9469 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR NO. 9354,DT 08/12/2022.</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 9470 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP NOV.2022 BY DEPT OF MATHEMATICS(LEENA SHARADCHANDRA KARKHANIS)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9471 | A.7.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT NOV.2022 BY DEPT OF USIC(GOPAL E. WARAKE) TAX ON AMT.23000X10% RS.2300/-(IT)</i> | 0.00 | 23000.00 | 0.00 | 23000.00 |
| 9472 | A.4.P.37 | Advertisement charges <i>payment against ADVT charges t.no.818 & 819 dated 24/09/2022</i> | 0.00 | 6410.00 | 0.00 | 6410.00 |
| 9473 | A.65.P.10 | Office Expenses <i>AMT PAID FOR CANTEEN BILL BILL NO.211 DT.7/11/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY(OMKAR BHAUSO CHAVAN) TAX ON AMT.890X2% RS.18/-(IT) TAX ON AMT.890X1% RS.9/- (SGST & CGST)</i> | 0.00 | 890.00 | 0.00 | 890.00 |
| 9474 | A.65.P.2 | Purchase of Equipments, Components & Accessories <i>AMT PAID FOR PURCHASE OF VACCUM OVEN BILL DT.26/09/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY(LABTRONICS ENTERPRISES)</i> | 0.00 | 77408.00 | 0.00 | 77408.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 9475 | A.46.P.4 | Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOKS, BILL NO. 2412, DT. 27/09/2022, BILL NO. 256, DT. 28/10/2022, BILL NO. 28/10/2022, BILL NO. 28/10/2022, DT. 255 BY DEPT. OF BALASAHEB KHARDEKAR CENTRE (BEST BOOKS SUPPLIERS & PRASHANT BOOK AGENCY) | 0.00 | 30759.00 | 0.00 | 30759.00 |
| 9476 | A.3.P.8 | Daily wages AMOUNT P/T SHRI PRAKASH BABURAO TORASE - SHRI MILIND MADHAV NETAKE - SASE ANANT BABURAO FOR HIRING SERVICES [OE-1, B SC,] | 0.00 | 42000.00 | 0.00 | 42000.00 |
| 9477 | A.2.P.8 | Daily wages AMOUNT P/T SAYALI VIJAY MALI - RAHUL BHAGAVANT SHINDE - DIVYA A KOKATE FOR HIRING SERVICES [COLLEGE & UNI DEVELOPMENT] | 0.00 | 32500.00 | 0.00 | 32500.00 |
| 9478 | A.8.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF GAS REPAIRING BY DEPT OF CFC | 0.00 | 13171.00 | 0.00 | 13171.00 |
| 9479 | B.2.P.3.1 | Botany Modernisation And Up gradation - Civil work 80% FIRST & R.A. BILL AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING AND FIXING ALUMINUM SLIDING WINDOW FOR PASSAGE & PARTITION FOR HOD ROOM LAB & PROVIDING LAB OTTA FOR LAB NO-109, 110, 213 & 214 DEPARTMENT IT DEDUCT ON RS.3,54,789/- MB NO- 420/114-121 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-254/5790 | 0.00 | 422199.00 | 0.00 | 422199.00 |
| 9480 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1112 DT.05/12/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 3876X1% RS.39/-(SGST/CGST) | 0.00 | 4574.00 | 0.00 | 4574.00 |
| 9481 | A.1.P.52 | Election Expenses Advance adjusted against voucher (s) : 8317 (2223), OF SHINDE DEEPAK ISHWARA. REMAINING AMT. RS. PAID BY RECEIPT NO.57233 DTD. 22/11/2022 AS PER SANCTION OF MEETING SECTION. | 0.00 | 0.00 | 2200.00 | 2200.00 |
| 9482 | A.1.P.52 | Election Expenses Advance adjusted against voucher (s) : 8364 (2223), OF ALAVEKAR ASHOK GAJANAN AND REMAINING AMT. RS.6500/- PAID BY RECEIPT NO. 67838 DTD.22/11/2022 AS PER SANCTION OF MEETING SECTION. | 0.00 | 0.00 | 3500.00 | 3500.00 |
| 9483 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01919 DT.14/11/2022 BY DEPT OF ECONOMICS(S.U.CONSUMER STORE) | 0.00 | 892.00 | 0.00 | 892.00 |
| 9484 | A.1.P.52 | Election Expenses Advance adjusted against voucher (s) : 8364 (2223), OF KUNDALE TANAJI KERABA, REMAINING AMT. RS.7800/- PAID BY RECEIPT NO.54856 DTD. 15/11/2022 AS PER SANCTION OF MEETING SECTION. | 0.00 | 0.00 | 2200.00 | 2200.00 |
| 9485 | A.1.P.52 | Election Expenses Advance adjusted against voucher (s) : 8364 (2223), OF S. D. MANE, REMAINING AMT. RS.6750/- PAID BY RECEIPT NO.55359 DTD.17/11/2022 AS PER SANCTION OF MEETING SECTION. | 0.00 | 0.00 | 3250.00 | 3250.00 |
| 9486 | A.2.P.43 | Centre for skill and Entrepreneurship Development AMT PAID FOR HONORARIUM GUEST LECTURE BILL DT.28/11/2022 BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (G.S.RASHINKAR) | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 9487 | A.42.P.17 | Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION IN DURATION 31/10/2022 TO 31/11/2022 SANCTION BY ENGINEERING SECTION-291/5764-A | 0.00 | 31740.00 | 0.00 | 31740.00 |
| 9488 | A.11.P.21 | Facilities to Research Students AMT CREDITED FOR TWO COLUMNS FOR CHROMATOGRAPHY BILL NO-6,DT-01/11/2022 BY DEPT. OF BIO-CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC), | 0.00 | 0.00 | 200.00 | 200.00 |
| 9489 | A.65.P.13 | Maintenance | 0.00 | 0.00 | 200.00 | 200.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|---------|--------------|---------|
| 9490 | A.65.P.15 | ATM CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF NANOSCIENCE & TECHNOLOGY Laboratory Expenses | 0.00 | 0.00 | 2240.00 | 2240.00 |
| 9491 | A.65.P.15 | AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF NANOSCIENCE & TECHONOLGY Laboratory Expenses | 0.00 | 0.00 | 230.00 | 230.00 |
| 9492 | A.22.P.15 | AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF NANOSCIENCE & TECHNOLOGY Laboratory Expenses | 0.00 | 4855.00 | 0.00 | 4855.00 |
| 9493 | D.2.P.337 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0148 DT.03/12/2022 BY DEPT OF BIOTECHNOLOGY (ARHAM ENTERPRISES)GST NO.27AAEHV4738G1ZU TAX ON AMT 4114X1% RS.41/-(SGST/CGST) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 1823.00 | 0.00 | 1823.00 |
| 9494 | A.1.P.57 | AMT. PAID S.U. PRINTING PRESS FOR CERTIFICATE BY DEPT. OF CFC. Activities under MOU | 0.00 | 156.00 | 0.00 | 156.00 |
| 9495 | A.60.P.9 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01795 DT. 31.10.2022 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Honorarium including Co-ordinator Hon. | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 9496 | A.23.P.26 | AMT PAID FOR B.TECH COMP. SCI & TECH. VISITING FACULTY HONORARIUM BILL 10/10/2022 TO 18/10/2022 BY DEPT OF TECHNOLOGY (KIRAN NIKHIL INGAWALE) TAX ON AMT. 2400 X 10% (IT) RS. 240/- Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 0.00 | 170.00 | 170.00 |
| 9497 | D.8.P.2.12 | AMT CREDITED FOR PURCHASE OF GLASS SPREADER BILL NO.37 DT. 1/11/2022 BY DEPT OF MICROBIOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 4080.00 | 0.00 | 4080.00 |
| 9498 | D.8.P.2.12 | AMT PAID FOR EXAMINER BILL, DT. 29/11/2022 BY DEPT OF UGC COACHING (KASHINATH GADATHE, ARPANA ENGAWALE, GAJANAN BODHALE, VIDHYASHRI JATHAR) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 2386.00 | 0.00 | 2386.00 |
| 9499 | A.3.P.10 | AMT PAID FOR EXAMINER BILL DT 28/09/2022 BY DEPT. OF UGC COACHING (KAMBLE PRAKASH S) Office Expenses | 0.00 | 4253.00 | 0.00 | 4253.00 |
| 9500 | A.3.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HARD DISK 1TB USB [B.A EXAM SECTION] Office Expenses | 0.00 | 1096.00 | 0.00 | 1096.00 |
| 9501 | A.1.P.61 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR COFYMEKER [EXAM GODOWN SECTION] Foundation day | 0.00 | 1724.00 | 0.00 | 1724.00 |
| 9502 | A.2.P.43 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL FOR 60TH FOUNDATION DAY AS PER SANCTION OF ESTABLISHMENT (CHIEF GUEST BHOJAN VYAVASTHA SAMITI) Centre for skill and Entrepreneurship Development | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 9503 | A.2.P.43 | AMT PAID FOR HONORARIUM TO GUEST LECTURE DT. 29/11/2022 BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (KRISHNA B.PATIL) Centre for skill and Entrepreneurship Development | 0.00 | 4117.00 | 0.00 | 4117.00 |
| 9504 | E.3.P.26 | AMT PAID FOR TRAVELLING BILL NO.3790 DT.4/12/2022 BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHRI MAHALAXMI TOURS & TRAVELS)GST NO.27BHYPK4426J1ZP TAX ON AMT 3797X2%(IT) RS.76/- 3797X1% RS.38/-(SGST/CGST) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 9505 | E.2.P.6 | ISSUE OF FRESH CHEQUE AGAINST VR NO. 9245, DT 07/12/2022 DEPT. OF STATISTICS. Refund of Security Deposit | 0.00 | 512.00 | 0.00 | 512.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| | | REFUND OF SECURITY DEPOSIT TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION OF STORE SECTION. | | | | |
| 9506 | A.2.P.10 | Office expenses | 0.00 | 780.00 | 0.00 | 780.00 |
| | | BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST IT DEDUCT ON RS. 780/- [SPECIAL CELL] | | | | |
| 9507 | A.4.P.10 | Office expenses | 0.00 | 1137.00 | 0.00 | 1137.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASHBOOK SECTION. | | | | |
| 9508 | A.2.R.22 | Entrance Exam. Fees for Ph. D. | 0.00 | 1700.00 | 0.00 | 1700.00 |
| | | BILL PAID TO MAKARAND M. JOSHI , AMIT MOHANDAS BAIKERIKAR FOR REFUND FEE [PGBUTR] | | | | |
| 9509 | A.70.P.9 | Honorarium Including co-ordinator Hon | 0.00 | 5400.00 | 0.00 | 5400.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT OCT.2022 TO NOV.2022 BY DEPT OF G.G.JADHAV(DR RATNAKAR L. PANDIT) TAX ON AMT.5400X10% RS.540/-(IT) (A.P.THOMBARE) | | | | |
| 9510 | A.76.P.13 | Maintenance | 0.00 | 15780.00 | 0.00 | 15780.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02059 DT.15/11/2022 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9511 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 29000.00 | 0.00 | 29000.00 |
| | | AMT PAID FOR DST-SERB PROJECT UNDER PROJECT ASSOCIATE FELLOWSHIP NOV.2022 BY DEPT OF YCSR(DUNJAL AMARJIT HANUMANT) (A.P.THOMBARE) | | | | |
| 9512 | A.60.P.10 | Office Expenses | 0.00 | 12390.00 | 0.00 | 12390.00 |
| | | AMT PAID FOR ADVANCEMENT OF PLUMBING SERVICES INDIAN PLUMBING ASSOCIATION MEMBERSHIP EMPLOYEE BILL BY DEPT OF TECHNOLOGY (INDIAN PLUMBING ASSOCIATION) | | | | |
| 9513 | A.2.P.9 | Honorarium | 0.00 | 11000.00 | 0.00 | 11000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 13501.00 | 0.00 | 13501.00 |
| | | PGBUTER HONORARIUM, CAP REMUNERATION FOR EXAM. WORK BILL | | | | |
| 9514 | A.2.P.9 | Honorarium | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 11290.00 | 0.00 | 11290.00 |
| | | PGBUTR HONORARIUM, CAP REMUNERATION FOR EXAM WORK BILL | | | | |
| 9515 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 1683.00 | 0.00 | 1683.00 |
| | | BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH NOVEMBER 2022 AS PER SANCTION OF PUBLIC RELATION CELL. | | | | |
| 9516 | A.2.P.7 | Travelling Expenses to staff | 0.00 | 8220.00 | 0.00 | 8220.00 |
| | | HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-1 SEC.) | | | | |
| 9517 | A.3.P.8 | Daily wages | 0.00 | 48750.00 | 0.00 | 48750.00 |
| | | AMOUNT P/T AMOL V ADAGULE - SUSHIL B KAMAT - VINAYAK V PATIL - FOR COMPUTER OPRETOR [IT CELL] PERIOD - 01/11/2022 TO 31/11/2022 | | | | |
| 9518 | A.71.P.10 | Office Expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| | | AMT PAID FOR HOTEL BILL NO. 1005, DT. 15/10/2022 BY DEPT OF DR. BABASAHEB AMBEDKAR CENTRE (HOTEL PRERANA)27DCOPS9489E2ZK | | | | |
| 9519 | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 388.00 | 0.00 | 388.00 |
| | | AMOUNT PAID TO BSNL FOR PHONE BILL DURING 01-11-2022 TO 30-11-2022 IN LIBRARY. | | | | |
| 9520 | A.21.P.15 | Laboratory Expenses | 0.00 | 0.00 | 14940.00 | 14940.00 |
| | | Advance adjusted against voucher (s) : 6859 (2223), PURCHASE OF MATERIAL FOR M.SC. PART 1 & 2 PRACTICAL EXAM OF ICE LPG GAS & MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY (PORE D M) | | | | |
| 9521 | A.57.P.10 | Office Expenses | 0.00 | 800.00 | 0.00 | 800.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 9522 | A.56.P.8 | AMT PAID FOR HOTEL BILL NO. 729, DT. 12/11/2022 BY DEPT. OF COMMERCE & MANAGEMENT (HOTEL PRERANA) GST NO. 27DCOPS9489E22K Daily Wages | 0.00 | 3750.00 | 0.00 | 3750.00 |
| 9523 | A.3.P.10 | BILL PAID TO SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD 24/11/2022 TO 30/11/2022 AS PER SANCTION OF INTERNET UNIT. Office Expenses | 0.00 | 840.00 | 0.00 | 840.00 |
| 9524 | A.2.P.11 | BILL P/T ANAND PENTERS AND DESIGNERS FOR NAME PLETE [COE-OFF.] Travelling Expenses of committee members And others | 0.00 | 4835.00 | 0.00 | 4835.00 |
| 9525 | A.1.P.10 | T.A. & D.A. BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-1 SEC.) Office Expenses (Est. and others) | 0.00 | 85.00 | 0.00 | 85.00 |
| | A.1.P.20 | Hospitality And Other Expenses for High Dignitaries for P.V.C. | 0.00 | 470.00 | 0.00 | 470.00 |
| 9526 | A.60.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL & LAUNDRY EXPENSES AS PER SANCTION OF HON. P.V.C OFFICE TOTAL 2 PROPOSALS TOGETHER. Office Expenses | 0.00 | 13900.00 | 0.00 | 13900.00 |
| 9527 | A.1.P.15 | AMT PAID FOR CANTEEN BILL, BILL NO.338 DT.18/10/2022 BY DEPT OF TECHNOLOGY (SHRI. SANTOSH PANDURANG PATIL) GST NO.27BBWPP04666R1ZI TAX ON AMT 13900 X2%(IT) RS.278/- & 13900 X 1% RS.139/- (SGST/CGST) Meeting Expenses | 0.00 | 1260.00 | 0.00 | 1260.00 |
| 9528 | A.49.P.14 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MINISTER BOUQUET EXPENSES AS PER SANCTION OF GARDEN SECTION Miscellaneous | 0.00 | 1090.00 | 0.00 | 1090.00 |
| 9529 | A.3.P.19 | BILL PAID TO HOTEL PRERANA FOR TEA & BISCUIT IT DEDUCT ON RS. 1038-[BOYS HOSTEL] Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 2753.00 | 0.00 | 2753.00 |
| 9530 | A.1.P.15 | BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES SD DEDUCT ON RS. 2333-[CONVOCATION] Meeting Expenses | 0.00 | 1890.00 | 0.00 | 1890.00 |
| | A.43.P.10 | Office Expenses | 0.00 | 140.00 | 0.00 | 140.00 |
| | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 1054.00 | 0.00 | 1054.00 |
| 9531 | 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 GARDEN SECTION TOTAL 3 PROPOSALS TOGETHER Office expenses | 0.00 | 60.00 | 0.00 | 60.00 |
| 9532 | A.47.P.8 | BILL P/T OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST IT DEDUCT ON RS. 780-[STATISTICAL] Daily Wages | 0.00 | 360.00 | 0.00 | 360.00 |
| 9533 | A.26.P.10 | AMT PAID FOR WORKING PAYMENT NOV. 2022 BY DEPT OF LIBRARIAN STUDY CENTRE (HRUSHIKESH NARAYAN JOGADANDE) Office Expenses | 0.00 | 128.00 | 0.00 | 128.00 |
| 9534 | E.5.P.28 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01849 DT.03/11/2022 BY DEPT OF MARATHI(S.U.CONSUMER STORE) (A.P.THOMBARE) Economics Department - Conference - Seminar - Workshop | 0.00 | 2200.00 | 0.00 | 2200.00 |
| 9535 | E.3.P.50.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01980 DT.22/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses of chair | 0.00 | 2128.00 | 0.00 | 2128.00 |
| 9536 | A.28.P.10 | AMT PAID FOR PAGE BASIS BILL NO.01 DT.06/12/2022 BY DEPT OF LOKNETE BALASAHEB DESAI CHAIR(AISHWARYA MARUTI HULI) (A.P.THOMBARE) Office Expenses | 0.00 | 507.00 | 0.00 | 507.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|------------------|-------------------|
| | | AMT PAID FOR CANTEEN BILL NO.81 DT.25/04/2022 & BILL NO.60 DT.18/04/2022 BY DEPT OF ECONOMICS (HOTEL PRERANA)GST NO.27DCOPS9489E22K TAX ON AMT 507X2%(IT) RS.10/-,507X1% RS.6/-(SGST/CGST) | | | | |
| 9537 | A.65.P.15 | Laboratory Expenses | 0.00 | 3492.00 | 0.00 | 3492.00 |
| | | AMT PAID PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY | | | | |
| 9538 | A.50.R.1 | Admission fees | 0.00 | 0.00 | 750.00 | 750.00 |
| | A.50.R.2 | Hostel Fees (Rent) | 0.00 | 0.00 | 17500.00 | 17500.00 |
| | A.50.R.3 | Reading Room Charges | 0.00 | 0.00 | 750.00 | 750.00 |
| | A.50.R.5 | Water Charges and Elect. Charges | 0.00 | 0.00 | 24000.00 | 24000.00 |
| | A.50.R.6 | Hostel, Sport And Recreation Club Fee | 0.00 | 0.00 | 500.00 | 500.00 |
| | A.50.R.9 | Security Charges | 0.00 | 0.00 | 1000.00 | 1000.00 |
| | | WRONG CR B H NOW CORRECTED B H (EARN AND LEARN SECTION LADIES HOSTEL FEE) RECEIPT SECTION/CONT NO 9078 | | | | |
| 9539 | A.59.P.8 | Daily Wages | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | | AMOUNT P/T SANJIVANI D. THORWAT FOR COMPUTER OPERATOR [DIST & ONLINE EDU] NO 547 PERIOD - NOV- 2022 | | | | |
| 9540 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 63894.00 | 0.00 | 63894.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 30691.00 | 0.00 | 30691.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 21496.00 | 0.00 | 21496.00 |
| | | BILL PAID FOR MBA AND MCA EXAM MAR/APR - 2022 (APPT. SECTION) (YASHODA TECHNICAL CAMPUS FACULTY OF MBA & MCA, SATARA) | | | | |
| Total Payment | | | 0.00 | 1173998.00 | 231037.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 838656.00 | 0.00 | 838656.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 50927.00 | 0.00 | 50927.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 707700.00 | 0.00 | 707700.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 25674.00 | 0.00 | 25674.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 523043.00 | 0.00 | 523043.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 5155.00 | 0.00 | 5155.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 16909.00 | 0.00 | 16909.00 |
| Group Total | | | 0.00 | 2168064.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3342062.00 | 231037.00 | 3573099.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|-------------|
| 9541 | F.2.P.95 | Golden Jubilee Earn & Learn Hostel for Women <i>GOLDEN JUBILEE FUND TRANSFER SANCTION AS PER BUDGET SECTION SUBMISSION DT.07/12/2022 (G.W.BILLS ASP)</i> | 0.00 | 0.00 | 12256311.00 | 12256311.00 |
| 9542 | E.3.P.2.4 | Investment in FDR <i>DEPRECIATION FUND (0463106000175753) AMOUNT REINVESTED WITH INTEREST IN IDBI BANK FOR 555 DAYS@ 6.50%</i> | 0.00 | 0.00 | 7343466.00 | 7343466.00 |
| 9543 | A.50.R.1 | Admission fees | 0.00 | 0.00 | 1600.00 | 1600.00 |
| | A.50.R.2 | Hostel Fees (Rent) | 0.00 | 0.00 | 28000.00 | 28000.00 |
| | A.50.R.3 | Reading Room Charges | 0.00 | 0.00 | 1600.00 | 1600.00 |
| | A.50.R.5 | Water Charges and Elect. Charges | 0.00 | 0.00 | 38400.00 | 38400.00 |
| | A.50.R.6 | Hostel, Sport And Recreation Club Fee | 0.00 | 0.00 | 1600.00 | 1600.00 |
| | A.50.R.9 | Security Charges | 0.00 | 0.00 | 1600.00 | 1600.00 |
| | | <i>WRONG CR B H AND NOW CORRECTED B H (EARN AND LEARN SECTION LADIES HOSTEL FEE) RECEIPT SECTION/CONT NO 9078</i> | | | | |
| 9544 | A.3.P.27 | Expenditure on exam. at centers <i>75% AMT PAID TO INFINITY INFOWAY PVT. LTD. FOR TAX IN NO- 114/2022-23, DATE: 23-09-2022- 75% AMT PAID TO RS.25,80,603 (INF- OMR SCANNING AND DELIVERY OF RESULT DATA , OMR COUNT 8,19,239*4.20) (APPROACH OF CAP DATE 15-11-2022) IT DEDUCT ON RS.25,80,603/75 % AMOUNT SANCTION BY CAP SECTION [100% AMT RS.34,40,804]</i> | 0.00 | 2580603.00 | 0.00 | 2580603.00 |
| 9545 | A.2.P.43 | Centre for skill and Entrepreneurship Development <i>AMT CREDITED FOR SKILL BOOK PRINTING BILL NO.516 DT.28/11/2022 BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 59968.00 | 59968.00 |
| 9546 | A.1.P.21 | Contract Charges to Security | 0.00 | 51105.00 | 0.00 | 51105.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 439160.00 | 0.00 | 439160.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 92575.00 | 0.00 | 92575.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 15350.00 | 0.00 | 15350.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 9800.00 | 0.00 | 9800.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 32300.00 | 0.00 | 32300.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 18800.00 | 0.00 | 18800.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 6650.00 | 0.00 | 6650.00 |
| | A.2.P.8 | Daily wages | 0.00 | 20160.00 | 0.00 | 20160.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.3.P.8 | Daily wages | 0.00 | 3400.00 | 0.00 | 3400.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 70450.00 | 0.00 | 70450.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 154800.00 | 0.00 | 154800.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 115600.00 | 0.00 | 115600.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 82250.00 | 0.00 | 82250.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 29600.00 | 0.00 | 29600.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 101433.00 | 0.00 | 101433.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 85000.00 | 0.00 | 85000.00 |
| | A.62.P.8 | Daily wages | 0.00 | 15300.00 | 0.00 | 15300.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 50150.00 | 0.00 | 50150.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 10800.00 | 0.00 | 10800.00 |
| | A.8.P.8 | Daily Wages | 0.00 | 13600.00 | 0.00 | 13600.00 |
| | | <i>AN AMT PAID TO DW COOLIE, DRIVER, PLUMBER AS PER EST ORDER EST/2410 DT - 12/12/2022</i> | | | | |
| 9547 | A.54.P.13 | Maintenance <i>AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN</i> | 0.00 | 0.00 | 1201.00 | 1201.00 |
| 9548 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop <i>AMT CREDITED FOR PRINTING BILL NO.508 DT.16/11/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 4792.00 | 4792.00 |
| 9549 | A.69.P.2 | Purchase of EquipmentsComponents & Accessories <i>BEING PSYCHOLOGY DEPT PURCHASE LCD PROJECTOR TYPE II -02 NOS FROM M/S SHIVAJI UNIVERSITY CO -OP CONSUMER STORES KOLHAPUR RS.120464/- . CUT THE AMOUNT 1% CGST RS.942/- 1% SGST RS.942/- & M/S SHIVAJI UNIVERSITY CO OP CONSUMER STORE KOLHAPUR PAID RS. 118580/-</i> | 0.00 | 120464.00 | 0.00 | 120464.00 |
| 9550 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.A MASS COMMUNICATION THEORY EXAM HELD IN MAR/APR -2022 (DEPT. OF MASS COMMUNICATION)</i> | 0.00 | 8843.00 | 0.00 | 8843.00 |
| 9551 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1050.00 | 0.00 | 1050.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 4230.00 | 0.00 | 4230.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 17303.00 | 0.00 | 17303.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 9551 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR MBA DISTANCE THEORY EXAM HELD IN MAR/APR - 2022 (APPT. SECTIO) (VIVEKANAND COLLEGE, KOLHAPUR)</i> | 0.00 | 520.00 | 0.00 | 520.00 |
| 9552 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE GIVEN TO S. R. SONULE EXPS. OF TO PARTICIPATE FLOWER EXHIBITION COMPETITION (GARDEN SEC. SMT. SHAIKH)</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 9553 | A.77.P.3 | Purchase of Computer And other Peripherals <i>BEING RAJASHRI SHAHU LOKVIDYA & LOK SANSKRUTI ABJYAS KENDRA MARATHI DEPT PURCHASE DESKTOP TYPE II-1 NOS FROM M/S VEETRAG COMPUTERS SANGLI RS.72350/- CUT THE AMOUNT 1% SGST RS.614/- 1% CGST RS.614/- & M/S VEETRAG COMPUTERS SANGLI PAID RS. 71122/-</i> | 0.00 | 72350.00 | 0.00 | 72350.00 |
| 9554 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.SC STATS & INFORMATICS THEORY EXAM MAR/APR - 2022 (DEPT. OF STATISTICS)</i> | 0.00 | 13910.00 | 0.00 | 13910.00 |
| 9555 | A.53.P.19 | Printing Materials <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 40 WHITE BOORD [PRESS]</i> | 0.00 | 32955.00 | 0.00 | 32955.00 |
| 9556 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 2700.00 | 0.00 | 2700.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 23790.00 | 0.00 | 23790.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 44958.00 | 0.00 | 44958.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 3240.00 | 0.00 | 3240.00 |
| 9557 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 2040.00 | 0.00 | 2040.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 57848.00 | 0.00 | 57848.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 67719.00 | 0.00 | 67719.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 20647.00 | 0.00 | 20647.00 |
| 9558 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 168400.00 | 0.00 | 168400.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 117589.00 | 0.00 | 117589.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8276 (2122), OCT/NOV - 2021 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 2720.00 | 0.00 | 2720.00 |
| 9559 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 220.00 | 0.00 | 220.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 190310.00 | 0.00 | 190310.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 268476.00 | 0.00 | 268476.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 59897.00 | 0.00 | 59897.00 |
| 9560 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1980.00 | 0.00 | 1980.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 66469.00 | 0.00 | 66469.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 77692.00 | 0.00 | 77692.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 16100.00 | 0.00 | 16100.00 |
| 9561 | A.3.P.8 | Daily wages <i>AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - POWAR SARTHAK SHIVAJIRAO - POTDAR ASHWINI GANESH - MANISHA VASANT WAYDANDE FOR COMPUTER OPERRATOR [SFC] PERIOD - NOV-2022</i> | 0.00 | 56500.00 | 0.00 | 56500.00 |
| 9562 | A.69.P.3 | Purchase of Computer & other Peripherals <i>BEING PSYCHOLOGY DEPT PURCHASED A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT , SCAN ,COPY) TYPE II-1 NOS FROM M/S ABAJI CORPORATION KOLHAPUR,RS.53000/- CUT THE AMOUNT 1%SGST RS.450/- 1% CGST RS.450/- 3% S.D RS. 1590/-& M/S ABAJI COPORATION KOLHAPUR PAID RS. 50510/-</i> | 0.00 | 53000.00 | 0.00 | 53000.00 |
| 9563 | A.52.P.3 | Purchase of Computer And other Peripherals | 0.00 | 171782.00 | 0.00 | 171782.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 9564 | A.41.P.3 | BEING COMPUTER CENTER PURCHASE DESKTOP TYPE III -2 NOS FROM M/S MASTER SERVICES KOLHAPUR RS.171782/- CUT THE AMOUNT 1% SGST RS.1456/- 1% CGST RS.1456/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 168870/- Purchase of Computer And other Peripherals | 0.00 | 53000.00 | 0.00 | 53000.00 |
| 9565 | A.67.P.2 | BEING SPORTS & PHYSICAL EDUCATION DEPT PURCHASE A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT SCAN & COPY) TYPE II-1 NOS FROM M/S ABAJI CORPORATION KOLHAPUR RS.53000/- CUT THE AMOUNT 1% SGST RS.450/- 1% CGST RS.450/- 3% S.D. RS. 1590/- & M/S ABAJI CORPORATION KOLHAPUR PAID RS. 50510/- Purchase of Equipments, Components And Accessories | 0.00 | 72000.00 | 0.00 | 72000.00 |
| 9566 | A.3.P.25 | BEING YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT DEPT PURCHASE LED PROJECTOR TYPE II -01NOS FROM M/S FIXMAN SERVICES KOLHAPUR RS.72000/- CUT THE AMOUNT 1% SGST RS. 563/- 1% CGST RS. 563/- 3% S.D. 2160/- & M/S FIXMAN SERVICES KOLHAPUR PAID RS.68714/- Remuneration for Exam. work | 0.00 | 23192.00 | 0.00 | 23192.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 19252.00 | 0.00 | 19252.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 23714.00 | 0.00 | 23714.00 |
| 9567 | A.3.R.7 | BILL PAID FOR ARCHITECTURE EXAM HELD IN MAR/APR - 2022 (APPT. SECTION) (YASHODA COLLEGE OF ARCHITECTURE, SATARA) Examination fees | 0.00 | 582333.00 | 0.00 | 582333.00 |
| 9568 | A.25.P.16 | REFUND 75% EXAM FEE TOTAL 19 COLLEGE [OE-2/3] * Certificate Course in Japanese French And German Language | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9569 | D.3.P.74.1 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT NOV 2022 BY DEPT OF FOREIGN LANGUAGE(CERTIFICATE COURSE IN GERMAN) (SNEHA GAJANAN VAZE) Salary Wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 9570 | A.2.P.34 | AMT PAID FOR R.G.S.T.C. PROJECT UNDER FIELD ASSISTANT PAYMENT NOV 2022 BY DEPT OF BIOTECHNOLOGY (OMKAR N CHOUGALE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9571 | A.79.P.10 | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP NOV.2022 BY DEPT OF GEOGRAPHY(SUNITA YASHWANT KADAM) Office Expenses | 0.00 | 3200.00 | 0.00 | 3200.00 |
| 9572 | D.4.P.84.3 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (ANAND PENTERS AND DESIGNERS) GST NO. 27BBVPK2821G2ZF Staff | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 9573 | A.10.P.17 | AMT PAID FOR TRAVELLING BILL BY DEPT OF EDUCATION(GEETANJALI SATISH JOSHI) Facilities to Research Students | 0.00 | 0.00 | 1280.00 | 1280.00 |
| 9574 | E.4.P.1 | AMT CREDITED FOR REPAIRING MATERIAL BILL BILL NO.40 DT.01/11/2022 BY DEPT OF CHEMISTRY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)) Investment In FDR | 0.00 | 10500000.00 | 0.00 | 10500000.00 |
| 9575 | A.59.P.10 | INVESTMENT IN FD FOR 17 DAYS Office Expenses | 0.00 | 4746.00 | 0.00 | 4746.00 |
| 9576 | A.44.P.10 | BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST & ONLINE EDU] IT DEDUCT ON RS . 4520/- Office Expenses | 0.00 | 720.00 | 0.00 | 720.00 |
| 9577 | A.60.P.10 | BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPERS BILL [GUEST HOUSE] PERIOD - NOV-2022 Office Expenses | 0.00 | 1223.00 | 0.00 | 1223.00 |
| 9578 | A.50.R.1 | AMT PAID FOR NOV 2022 NEWSPAPER BILL BILL NO.452/2022 DT.01/12/2022 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Admission fees | 0.00 | 0.00 | 400.00 | 400.00 |
| | A.50.R.2 | Hostel Fees (Rent) | 0.00 | 0.00 | 6400.00 | 6400.00 |
| | A.50.R.3 | Reading Room Charges | 0.00 | 0.00 | 400.00 | 400.00 |
| | A.50.R.5 | Water Charges and Elect. Charges | 0.00 | 0.00 | 9200.00 | 9200.00 |
| | A.50.R.6 | Hostel, Sport And Recreation Club Fee | 0.00 | 0.00 | 400.00 | 400.00 |
| | A.50.R.9 | Security Charges | 0.00 | 0.00 | 400.00 | 400.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|---|-------------|--------------------|--------------------|--------------------|
| | | <i>WRONG CR B H NOW CORRECTED B H (EARN AND LEARN SECTION/LADIES HOSTEL FEE) RECEIPT SECTION/CONT NO 9078</i> | | | | |
| 9579 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 9117.00 | 9117.00 |
| | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 2939.00 | 2939.00 |
| | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 0.00 | 6615.00 | 6615.00 |
| | 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 | 821.00 | 821.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 176.00 | 176.00 |
| | A.26.P.10 | Office Expenses | 0.00 | 0.00 | 613.00 | 613.00 |
| | A.26.P.10 | Office Expenses | 0.00 | 0.00 | 2569.00 | 2569.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 2889.00 | 2889.00 |
| | A.36.P.10 | Office Expenses | 0.00 | 0.00 | 389.00 | 389.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 1882.00 | 1882.00 |
| | A.42.P.10 | Office Expenses | 0.00 | 0.00 | 494.00 | 494.00 |
| | A.45.P.10 | Office Expenses | 0.00 | 0.00 | 2874.00 | 2874.00 |
| | A.5.P.10 | Office Expenses | 0.00 | 0.00 | 777.00 | 777.00 |
| | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 3999.00 | 3999.00 |
| | A.68.P.10 | Office expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.77.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | D.3.P.37 | Assistance for S&T Application through University System (RGSTC) Chemistry Dept. | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | E.3.P.22.3.1 | Office Expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | | | | |
| 9580 | A.2.P.8 | Daily wages | 0.00 | 15750.00 | 0.00 | 15750.00 |
| | A.3.P.8 | Daily wages | 0.00 | 15750.00 | 0.00 | 15750.00 |
| | | <i>BILL PAID TO MORE SHIVAJI R. , KADAM UDAY ANANDRAO FOR HIRING SERVICES IT DEDUCT ON RS. 31500\-</i> | | | | |
| 9581 | A.42.P.17 | Electricity Charges | 0.00 | 1638315.00 | 0.00 | 1638315.00 |
| | A.49.P.16 | Electricity Charges | 0.00 | 38151.00 | 0.00 | 38151.00 |
| | A.50.P.16 | Electricity Charges | 0.00 | 89838.00 | 0.00 | 89838.00 |
| | A.53.P.18 | Electricity And Water Charges | 0.00 | 4925.00 | 0.00 | 4925.00 |
| | A.54.P.24 | Electricity Charges | 0.00 | 167.00 | 0.00 | 167.00 |
| | A.60.P.19 | Electricity Charges | 0.00 | 67404.00 | 0.00 | 67404.00 |
| | A.64.P.16 | Electricity Charges | 0.00 | 52140.00 | 0.00 | 52140.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION IN DURATION 31/10/2022 TO 30/11/2022 SANCTION BY ENGINEERING SECTION-292/5778</i> | | | | |
| 9582 | A.4.P.8 | Daily wages | 0.00 | 12750.00 | 0.00 | 12750.00 |
| | | <i>BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER 2022 AS PER SANCTION OF INTERNAL AUDIT SECTION.</i> | | | | |
| Total Payment | | | 0.00 | 19030958.00 | 19802203.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 11000.00 | 0.00 | 11000.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 1079724.00 | 0.00 | 1079724.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 2007101.00 | 0.00 | 2007101.00 |
| | | A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur | 0.00 | 267621.00 | 0.00 | 267621.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 3009633.00 | 0.00 | 3009633.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 49578.00 | 0.00 | 49578.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 860235.00 | 0.00 | 860235.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1340.00 | 0.00 | 1340.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 115538.00 | 0.00 | 115538.00 |
| Group Total | | | 0.00 | 7408770.00 | 0.00 | |
| Grand Total: | | | 0.00 | 26439728.00 | 19802203.00 | 46241931.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 9583 | A.6.P.10 | Office Expenses <i>AMT CREDITED FOR WHITE PAPER & MARBLE PAPER PRINTING BILL NO.518 DT.28/11/2022 BY DEPT OF PHYSICS(SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 933.00 | 933.00 |
| 9584 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF MATERIAL (STUTI) BY DEPT OF CFC (M.R.WAIKAR)</i> | 0.00 | 6030.00 | 0.00 | 6030.00 |
| 9585 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 10245.00 | 0.00 | 10245.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>BILL OF OPEN DEFENCE ON THE PH.D. THESIS IN COMMERCE, ECONOMICS, CRC MEETING OF DOT, ACCOUNTANCY, DRC MEETING, RRC IN BUSINESS ECONOMICS AD-HOC BOARD IN NCC & NSS BOS MEETING</i> | 0.00 | 4772.00 | 0.00 | 4772.00 |
| 9586 | E.5.P.34 | Education Dept. - Conference - Seminar - Workshop <i>AMT PAID FOR TRAVELLING NEQF & NEP 2020 DT 18 & 19 OCT 2022 CHIEF GUEST DR. SHRINIVAS SAIDAPUR DHARWAD UNIVERSITY, KARNATAKA BY DEPT OF EDUCATION (PATANKAR P S)</i> | 0.00 | 8770.00 | 0.00 | 8770.00 |
| 9587 | A.10.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1383/22-23 DT.03/12/2022 BY DEPT OF CHEMISTRY (DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 8904 X 1% RS.89/-(SGST/CGST)</i> | 0.00 | 9972.00 | 0.00 | 9972.00 |
| 9588 | A.65.P.10 | Office Expenses <i>AMT CREDITED FOR CARTIAGE REFILL OF PRINTER BY DEPT. OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC))</i> | 0.00 | 0.00 | 486.00 | 486.00 |
| 9589 | A.63.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL, BILL NO.580 DT.05/12/2022 BY DEPT OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO.27AMNPP2410Q1ZJ TAX ON AMT. 15595 X 1 % RS. 156/- (SGST & CGST)</i> | 0.00 | 18402.00 | 0.00 | 18402.00 |
| 9590 | A.10.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF FLAT BOTTOM FLASK BILL,INVOICE NO.SB-1195 DT.25/11/2022 BY DEPT OF CHEMISTRY (BALAJI SCIENTIFIC TRADERS) GSTIN. 27AKRPP5303J1ZR, TAX ON AMT 6726X3%(SD) RS.202/- & 5700X1% RS.57/-(SGST/CGST)</i> | 0.00 | 6726.00 | 0.00 | 6726.00 |
| 9591 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.11.R.1 | Fees from Students | 0.00 | 900.00 | 0.00 | 900.00 |
| | A.11.R.1 | Fees from Students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.11.R.1 | Fees from Students | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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) | 0.00 | 50.00 | 0.00 | 50.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| | | AMT PAID FOR ADMISSION CANCELLED REFUND OF FEE RECEIPT NO.66054 DT.30/08/2022 BY DEPT OF BIOCHEMISTRY(VAISHNAVI PRASHANT SAKATE) | | | | |
| 9592 | 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 |
| | | AMT PAID FOR NOV.2022 REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC.IN INDUSTRIAL CHEMISTRY/APPLIED CHEMISTRY (V. P. BAVACHE, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN, MOHITE D. J.) | | | | |
| 9593 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 5664.00 | 0.00 | 5664.00 |
| | | BILL P/T ANAND PENTERS AND DESIGNERS FOR BOARD [CONVOCATION SECTION]IT DEDUCT ON RS . 4800/- | | | | |
| 9594 | A.59.P.22 | Payment to Study Center | 0.00 | 43500.00 | 0.00 | 43500.00 |
| | | BILL P/T PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR ADMISSION FORM [DIST & ONLINE EDU] NO 545 | | | | |
| 9595 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 5550.00 | 0.00 | 5550.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 29200.00 | 0.00 | 29200.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 760.00 | 0.00 | 760.00 |
| | | Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV -2020 BALANCE REFUNDED VIDE R NO. 30165/11-08-2022 RS. 87580/- & R NO.5730/22-11-2022 RS. 7326 (INT) ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 9596 | A.37.P.17 | Courses under continuing education* | 0.00 | 74000.00 | 0.00 | 74000.00 |
| | | AN AMOUNT OF RESOURCE PERSON HONORARIUM PAID AS PER NOTE.FOR THE PERIOD OF JAN 2022 TO JUNE 2022. YOG AND NATURAOPATHY COURSE. DEPT. OF LIFELONG LEARNING. | | | | |
| 9597 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) | 0.00 | 2250.00 | 0.00 | 2250.00 |
| | | LEAVE TRAVEL CONCESSION TO SHRI. PRAVINKUMAR S. JADHAV AS PER ORDER EST/LTC/2088 DT.19.10.2022 | | | | |
| 9598 | A.41.P.19.2 | Purchase of Hosiery | 0.00 | 123913.00 | 0.00 | 123913.00 |
| | | ATM PAID FOR, PURCHASE OF HOSIERY FROM S.U. CONSUMERS STORES BY DEPT. OF SPORTS | | | | |
| 9599 | E.3.P.22.3.1 | Office Expenses | 0.00 | 3500.00 | 0.00 | 3500.00 |
| | | AMT. PAID FOR INTERNET EXPENSES FROM INSTALLATION CHARGES BILL NO. INSKO2223/592 DT. 08/11/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (BHIMA RIDDHI BROADBAND PVT LTD) | | | | |
| 9600 | A.59.P.10 | Office Expenses | 0.00 | 4234.00 | 0.00 | 4234.00 |
| | | BILL PAID TO DAILY AIKYA FOR ADVERTISEMENT BILL [DIST & ONLINE EDU] IT DEDUCT ON RS . 4032/- | | | | |
| 9601 | E.3.P.7.1.1 | Expenditure from Fund | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER NOR 2022 BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL) | | | | |
| 9602 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 31149.00 | 0.00 | 31149.00 |
| | | BILL OF OPEN DEFENCE ON THE PH.D. THESIS IN COMMERCE, BUSINESS ECONOMICS, ACCOUNTANCY, CRC MEETING, RRC COMMITTEE PHARMACY & ELECTRONICS ENGINEERING. | | | | |
| 9603 | A.23.P.10 | Office Expenses | 0.00 | 0.00 | 1441.00 | 1441.00 |
| | | AMT CREDITED FOR PRINTER REPAIRING BILL NO.38 DT.01/11/2022 BY DEPT OF MICROBIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 9604 | A.23.P.13 | Maintenance | 0.00 | 0.00 | 1255.00 | 1255.00 |
| | | AMT CREDITED FOR PRINTER REPAIRING BILL NO.36 DT.01/11/2022 BY DEPT OF MICROBIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 9605 | A.10.P.15 | Laboratory Expenses | 0.00 | 0.00 | 2535.00 | 2535.00 |
| | | AMT CREDITED TO REPAIRING FOR ACRYLIC BOX BILL NO. 39 DT. 01.11.2022 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 9606 | E.3.P.45.1 | Expenses on Adhyasan <i>AMT. PAID FOR PRINTER REPAIRING BILL NO. 117/02/06/2022 DT. 01/11/2022 BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 290.00 | 290.00 |
| 9607 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR B.ED. RS 20310/- & M.ED. RS 20310/- ENTEGRAED CURRICULUM INTERNET BANKING SYSTEM ONLINE PAYMENT BY DEPT. OF EDUCATION (SANKPAL RUPALI U)</i> | 0.00 | 40620.00 | 0.00 | 40620.00 |
| 9608 | C.1.P.25 | Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND (Remaining Balance of A/c 61) AS PER ORDER DT.09.12.2022</i> | 0.00 | 20000000.00 | 0.00 | 20000000.00 |
| 9609 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02081 DT.30/11/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 4457.00 | 0.00 | 4457.00 |
| 9610 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P17566 DT.25/11/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 515.00 | 0.00 | 515.00 |
| 9611 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. SO2048 DT. 26/11/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 4096.00 | 0.00 | 4096.00 |
| 9612 | A.60.P.10 | Office Expenses <i>AMT PAID FOR LOKMAT NEWSPAPER ADVERTISING BILL BILL NO.NA22HBLZZZ15650 DT.15/11/2022 BY DEPT OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT.63360 X 2% (IT) RS.1267/-</i> | 0.00 | 66528.00 | 0.00 | 66528.00 |
| 9613 | A.1.P.57 | Activities under MOU <i>AMT. CREDITED FOR GUEST HOUSE BILL NO.305 DT.06/04/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (GUEST HOUSE RECEIPT)</i> | 0.00 | 0.00 | 6420.00 | 6420.00 |
| 9614 | E.2.P.6 | Refund of Security Deposit <i>THIS SECTION APPROVAL ON DATE 13/12/2022 (INF-GST MEETING ON 30/11/2022 AG COMMITTEE PENALTY AGAINST GST 18%) AMT RECOVERY FOR SANCTION BY THIS SECTION- ANIKET JADHAV & IONEX ENGINEERS</i> | 0.00 | 25793.00 | 0.00 | 25793.00 |
| 9615 | A.1.P.15 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE & BREAKFAST EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION TOTAL 4 PROPOSALS TOGETHER.</i> | 0.00 | 1541.00 | 0.00 | 1541.00 |
| 9616 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH COMP SCI & TECH (TY) VISITING FACULTY HONORARIUM BILL, DT. 01/11/2022 TO 30/11/2022 BY DEPT. OF TECHNOLOGY (VEERA SACHIN RAVAL) TAX ON AMT. RS. 9600 X 10% (IT) RS. 960</i> | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 9617 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep <i>AMT PAID FOR DST SERB (JRF) FELLOWSHIP FROM DT. 01.11.2022 TO 30.11.2022 BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 9618 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP FOR THE MONTH OF NOVEMBER 2022 BY DEPT OF APPLIED CHEMIDSTRY (KULKARNI OMKAR RAJKUMAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9619 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>ATM PAID FOR B.TECH COMP SCI & TECH VISITING FACULTY HONORARIUM BILL, DT. 01/11/2022 TO 30/11/2022 BY DEPT. OF TECHNOLOGY (VEERA SACHIN RAVAL) TAX ON AMT. RS 8400 X 10% RS. 840/-</i> | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 9620 | A.1.P.8 | Daily Wages <i>BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH NOVEMBER, 2022 AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.</i> | 0.00 | 10871.00 | 0.00 | 10871.00 |
| 9621 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) | 0.00 | 8000.00 | 0.00 | 8000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|--|-------------|--------------------|-----------------|-----------|
| 9622 | A.60.P.9 | AMT PAID FOR HONORARIUM PEIROD 01/01/2022 TO 31/01/2022 TO 01/05/2022 30/11/2022 & BY DEPT. OF MATHEMATICS (TEJASWINI GURUSIDDHAPPA GORNALE) Honorarium including Co-ordinator Hon. | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 9623 | A.2.P.34 | AMT PAID FOR B.TECH COM. SCI & TECHNOLOGY VISITING FACULTY HONORARIUM BILL, DT. 01/11/2022 TO 29/11/2022 BY DEPT. OF TECHNOLOGY (VEERA SACHIN RAVAL) TAX ON AMT. 9000X 10% (IT) RS. 900/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9624 | A.2.P.34 | AMT. PAID FOR GIR PROJECT UNDER FELLOWSHIP NOV-2022 BY DEPT.OF ENVIRONMENTAL SCIENCE (PRIYA RAVINDRA VASAGADEKAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9625 | A.2.P.34 | AMT. PAID FOR GJRF PROJECT UNDER FELLOWSHIP NOV -2020 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRAJKATA SHAHAJI SARA KLE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9626 | A.70.P.9 | AMT. PAID FOR GIR FELLOWSHIP NOV-20222 BY DEPT. OF MARATHI (JYOTI BAPU CHAURE) Honorarium Including co-ordinator Hon | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 9627 | A.1.P.8 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT OCT TO NOV.2022 BY DEPT OF G.G.JADHAV(JADHAV SHIVAJI GAJENDRA) Daily Wages | 0.00 | 5600.00 | 0.00 | 5600.00 |
| 9628 | D.3.P.74.5 | AMT PAID FOR HIRING SERVICES PAYMENT OF COOLIE NOV 2022 BY DEPT OF ZOOLOGY (JAGANATH TUKARAM KAMBLE) Equipment | 0.00 | 20265.00 | 0.00 | 20265.00 |
| 9629 | A.22.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02160 DT.08/12/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 5150.00 | 0.00 | 5150.00 |
| 9630 | E.3.P.22.3.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02170 DT.08/12/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 7499.00 | 0.00 | 7499.00 |
| 9631 | A.2.P.11 | AMT. PAID INTERNET EXPENSES BILL NO. R27MH1122/79313 DT. 14/11/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (ONEOTT INTERTAINMENT LTD.AN DHERI (E) MUMBAI) Travelling Expenses of committee members And others | 0.00 | 11115.00 | 0.00 | 11115.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 8461.00 | 0.00 | 8461.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 2348.00 | 0.00 | 2348.00 |
| 9632 | A.1.P.11 | BILL OF PH.D. VIVA PG BUTR CRC MEETINF OF DOT RAC MEETING BOS MEETING, M. TECH VIVA-VOCE EXAMINER, LIC MEETING Travelling Expenses of Committee Members And Others | 0.00 | 14707.00 | 0.00 | 14707.00 |
| 9633 | A.1.P.7 | BILL OF ACADEMIC AUTONOMY TO DEPT. OF ZOOLOGY COMMITTEE MEMBER MEETING EST-PG SECTION ON 14/12/2022 AT SUK. Travelling Expenses to Staff | 0.00 | 6146.00 | 0.00 | 6146.00 |
| 9634 | D.3.P.74.5 | OFFICE WORK DT.15.5.2022 & 22.2.22 Equipment | 0.00 | 499730.00 | 0.00 | 499730.00 |
| 9635 | A.25.P.4 | AMT PAID FOR PURCHASE OF MILLI Q WATER PURIFICATION BILL NO-MTPL/22-23/0890,DT-28/11/2022 BY DEPT OF BIOTECHNOLOGY (MATRIX TRADE LINK PVT LTD) GST NO-24AACCM0336J1ZS TAX ON AMT-RS.423500x2%(IT),RS.8470/-,RS.423500x3%(SD),RS.12705/-,RS.423500X1%,RS.8470/-(IGST) Purchase of Books and Journals | 0.00 | 15373.00 | 0.00 | 15373.00 |
| | | AMT PAID FOR PURCHASE OF BOOK BILL NO-406,DT-04/07/2022/408,DT-23/07/2022 BY DEPT OF FOREIGN LANGUAGES (PANSARE MEGHA A) | | | | |
| Total Payment | | | 0.00 | 21308926.00 | 13360.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|-----------------|--------------------|
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 8173.00 | 0.00 | 8173.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 21519281.00 | 0.00 | 21519281.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 2684399.00 | 0.00 | 2684399.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1907856.00 | 0.00 | 1907856.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 856779.00 | 0.00 | 856779.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 833842.00 | 0.00 | 833842.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 3105.00 | 0.00 | 3105.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 122897.00 | 0.00 | 122897.00 |
| Group Total | | | 0.00 | 27936332.00 | 0.00 | |
| Grand Total: | | | 0.00 | 49245258.00 | 13360.00 | 49258618.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 9636 | A.1.P.57 | Activities under MOU <i>AMT CREDITED FOR DIWALI CELEBRATION ART CARDS, INVITATION CARDS BILL BILL NO.521 DT.28/11/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 1302.00 | 1302.00 |
| 9637 | A.1.P.57 | Activities under MOU <i>AMT CREDITED FOR PUBLICATION BILL DT.18/10/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL(UNIVERSITY PUBLICATION)</i> | 0.00 | 0.00 | 280.00 | 280.00 |
| 9638 | A.68.P.13 | Maintenance <i>AMT CREDITED FOR PRINTER REPAIRING BILL BILL NO.68 DT.01/11/2022 BY DEPT OF INTERNATIONAL STUDENTS HOSTEL (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 645.00 | 645.00 |
| 9639 | A.4.P.10 | Office expenses <i>BILL PAID TO LOKHANDE VINOD DINKAR FOR PHOTOCOPY CHARGES OF ANNUAL ACCOUNT & AUDIT REPORT 2021-2022 AS PER SANCTION OF CASHBOOK SECTION.</i> | 0.00 | 1822.00 | 0.00 | 1822.00 |
| 9640 | A.1.P.52 | Election Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE & BREAKFAST EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION.TOTAL 3 PROPOSALS TOGETHER</i> | 0.00 | 980.00 | 0.00 | 980.00 |
| 9641 | A.45.P.22 | Purchase of Medicines And X Ray Films <i>BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES, INJECTION & SURGICAL AS PER SANCTION OF HEALTH CENTRE.</i> | 0.00 | 27218.00 | 0.00 | 27218.00 |
| 9642 | A.52.P.10 | Office Expenses | 0.00 | 800.00 | 0.00 | 800.00 |
| | A.52.P.26 | Expenditure for hardware/software maintenance <i>BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCE AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 7699.00 | 0.00 | 7699.00 |
| 9643 | A.45.P.22 | Purchase of Medicines And X Ray Films <i>BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES / INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE.</i> | 0.00 | 40743.00 | 0.00 | 40743.00 |
| 9644 | A.13.P.14 | Miscellaneous <i>AMT. PAID FOR CANTEEN BILL NO. 46 DT. 19/11/2022 BY DEPT. OF ZOOLOGY (SUNIL BHIMRAO KUMBHAR)</i> | 0.00 | 270.00 | 0.00 | 270.00 |
| 9645 | A.9.P.10 | Office Expenses <i>AMT PAID FOR GATEEN BY DEPT OF STATISTICS (OMKAR BHAUSO CHAVAN)</i> | 0.00 | 620.00 | 0.00 | 620.00 |
| 9646 | E.3.P.23 | Paper Stock A/c. <i>BILL PAID TO NILESH PAPER TRADERS SATARA FOR MAPLITHO BUFF PAPER ,SD DEDUCT ON RS. 14446/- [PRESS]</i> | 0.00 | 16179.00 | 0.00 | 16179.00 |
| 9647 | A.1.P.8 | Daily Wages <i>BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR ELECTRICIAN DAILY WAGES & UNSKILLELD HEAVY MALE PERIOD - NOV-2022 [BOY S HOSTEL]</i> | 0.00 | 38522.00 | 0.00 | 38522.00 |
| 9648 | A.10.P.13 | Maintenance | 0.00 | 866.00 | 0.00 | 866.00 |
| | A.10.P.13 | Maintenance | 0.00 | 998.00 | 0.00 | 998.00 |
| | A.21.P.2 | Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01936 DT. 17.11.2022, S02135 DT. 07.12.2022, S02111 DT. 03.12.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY / CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 | 13938.00 | 0.00 | 13938.00 |
| 9649 | A.59.P.10 | Office Expenses <i>BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL [DIST & ONLINE EDU] NO 553 PERIOD - NOV- 2022</i> | 0.00 | 1555.00 | 0.00 | 1555.00 |
| 9650 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP, NOV 2022 BY DEPT OF BOTANY (SOBIYANAZ ARIF MOMIN)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9651 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP NOV 2022 BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 9652 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP NOV 2022 BY DEPT OF MICROBIOLOGY(HARSHAD BALASO KAMBLE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9653 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP NOV 2022 BY DEPT OF BIOTECHNOLOGY(RASHMI SATISH ROKADE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9654 | A.1.P.8 | Daily Wages AMT. PAID FOR HIRING SERVICES PAYMENT COOLIE NOV 2022 BY DEPT. OF ZOOLOGY PRAVIN PANDURANG CHAVAN) | 0.00 | 5600.00 | 0.00 | 5600.00 |
| 9655 | E.3.P.49 | Expenditure from Students Parents Teachers and Administrative Staff welfare fund. EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SAHIL GOVIND VARAGNTE 2) PRATIK JAYKUMAR SHETE 3) TEJAS LALASO THORAT 4) RUPESH RAVINDRA CHAVAN & 5) PRAVIN KASHINATH CHOUGULE (D.S.W.SEC.) | 0.00 | 375000.00 | 0.00 | 375000.00 |
| 9656 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SHRI.D.T.BHANDARE AS PER ORDER EST/LTC/2323 DT.24.11.2022 | 0.00 | 5175.00 | 0.00 | 5175.00 |
| 9657 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SHRI. PRASHANT V. DEVKAR AS PER ORDER EST/LTC/2304/A DT.19.11.2022 | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 9658 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SHRI. PATANE PRASHANT SHAMRAO AS PER ORDER EST/LTC/1154 DT.17.05.2022 | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 9659 | A.1.P.11 | Travelling Expenses of Committee Members And Others AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY MEETING SECTION DATE 03/11/2022 | 0.00 | 12100.00 | 0.00 | 12100.00 |
| 9660 | A.1.P.11 | Travelling Expenses of Committee Members And Others AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY MEETING SECTION DATE 30/11/2022. | 0.00 | 11575.00 | 0.00 | 11575.00 |
| 9661 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP NOV 2022 BY DEPT OF BIOCHEMISTRY,(KULKARNI ARATI SUBHASH) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9662 | A.1.P.57 | Activities under MOU | 0.00 | 17844.00 | 0.00 | 17844.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 212.00 | 0.00 | 212.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 956.00 | 0.00 | 956.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P15176 DT. 20.10.2022, S01745 DT. 22.10.2022, S01777 DT. 28.10.2022 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S. U. CENTRAL CO-OPP STORES LTD KOP) | | | | |
| 9663 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR RESEARCH ASSISTANT ON DDPE PROJECT PAYMENT NOV 2022 BY DEPT OF ECONOMICS,(VITTHAL TUKARAM THABBE) | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 9664 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament AMT PAID FOR CHESS (M&W) INTER ZONAL TOURNAMENT 2022-23 BY DEPT. OF SPORTS (PRINCIPAL YASHWNTRAO CHAVAN MAHAVIDYALAYA URUN-ISLAMPUR) | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 9665 | A.59.P.10 | Office Expenses BILL PAID TO DAILY AIKYA FOR ADVERTISEMENT BILL [DIST & ONLINE EDU] IT DEDUCT ON RS . 5184/- | 0.00 | 5443.00 | 0.00 | 5443.00 |
| 9666 | A.48.P.24 | Beti Bachao Abhiyan PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) | 0.00 | 5274.00 | 0.00 | 5274.00 |
| 9667 | A.48.P.17 | Youth Activities | 0.00 | 7250.00 | 0.00 | 7250.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|--|----------------------|-------------------------------|----------------------|-------------------------------|
| 9668 | A.48.P.10 | YOGA TEACHER REMUNERATION BILL PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.) Office Expenses | 0.00 | 8558.00 | 0.00 | 8558.00 |
| 9669 | A.1.P.93 | PURCHASE PRINTER TONER & OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Institute of Democracy and Election for Good Governance (IDEGG) | 0.00 | 0.00 | 7750.00 | 7750.00 |
| 9670 | D.2.P.149.21 | AMT CREDITED FOR GUEST HOUSE BILL NO.435 DT.06/12/2022 BY DEPT OF SOCIOLOGY (GUEST HOUSE RECEIPT) DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 9671 | D.8.P.2.12 | AMT PAID FOR DST-INSPIRE FELLOWSHIP CONTINGENCY BY DEPT OF BIOTECHNOLOGY(SAMIDHA SUHAS KAKADE) (S.S.THOMBARE) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 19800.00 | 0.00 | 19800.00 |
| 9672 | D.8.P.2.12 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT OCT, NOV 2022 BY DEPT OF COACHING CENTRE(RATNAKAR SITARAM BOLWADE) TAX ON AMT.19800X 10% RS.1980/- Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 5400.00 | 0.00 | 5400.00 |
| 9673 | E.3.P.22.1.1 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT OCT, NOV 2022 BY DEPT OF COACHING CENTRE(CHHAYA NARAYAN YADAV) TAX ON AMT.5400X 10%RS.540/- Salary Expenses | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 9674 | A.1.P.58 A.3.P.10 A.4.P.10 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER NOV 2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (KAKADE VIJAYKUMAR BANDOBA) 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 |
| 9675 | A.60.P.13 | AMT PAID TO BHARAT SANCHAR NIGAM LTD FOR TELEPHONE BILL IN DURATION 01-11-2022 TO 30-11-2022 SANCTION BY ENGINEERING SECTION-294/5806 Maintenance | 0.00 | 3245.00 | 0.00 | 3245.00 |
| 9676 | A.1.P.57 | AMT. PAID FOR ENCODER FEEDBACK ASSEMBLY MAINTENANCE FOR CNC LATHE MACHINE AGAINST AMC (ANNUAL MAINTENANCE CONTRACT) BY DEPT. OF TECHNOLOGY (PADMA SALES AND SERVICES) Activities under MOU | 0.00 | 4690.00 | 0.00 | 4690.00 |
| 9677 | A.1.P.57 | AMT PAID FOR THE INTERNATIONAL STUDENTS DIWALI CELEBRATION FUNCTION PHOTO ALBUM BILL BILL NO.337 DT.01/11/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SACHIN MOVIES KOLHAPUR) TAX ON AMT. 4690 X 2% IT RS.94/- Activities under MOU | 0.00 | 1540.00 | 0.00 | 1540.00 |
| 9678 | A.11.P.15 | AMT PAID FOR LUNCH & DINNER BILL BILL NO.11 DT.07/04/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL(SHEELA CATERERS) TAX ON AMT.1466.97X2% RS.29/-(IT) GST NO.27AGLPR2627R1ZJ TAX ON AMT.1466.97 X 1% RS.15/- (SGST & CGST) Laboratory Expenses | 0.00 | 1360.00 | 0.00 | 1360.00 |
| 9679 | A.53.P.19 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.CR/2482 DT.02/11/2022 BY DEPT OF BIOCHEMISTRY (PADMA B. DANDGE) Printing Materials | 0.00 | 6200.00 | 0.00 | 6200.00 |
| 9680 | A.3.P.3 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [PRESS] Purchase of Computer And other peripherals | 0.00 | 6675.00 | 0.00 | 6675.00 |
| 9681 | A.48.P.24 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHER BOARD H 61 , DDR 3 & MOTHER BOARD Q45TDDR3 [CAP] Beti Bachao Abhiyan | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 9682 | A.2.P.10 | PROVIDED SOUND SYSTEM FACILITY BETI BACHAO ABHIYAN WORKSHOP BILL PAID TO SUMANT SOUND SERVICE (D.S.W.SEC.) Office expenses | 0.00 | 150.00 | 0.00 | 150.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 15-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|----------------|--------------------|
| 9683 | A.65.P.10 | TEA & BISCUITS BILL PAID TO OMKAR BHAUSO CHAVAN (AFFILIATION T-3 SEC.) Office Expenses | 0.00 | 2285.00 | 0.00 | 2285.00 |
| 9684 | A.60.P.10 | AMT PAID FOR CATEEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (LALITA SANJAY KOLI) Office Expenses | 0.00 | 61065.00 | 0.00 | 61065.00 |
| | | AMT PAID FOR RADIO CITY ADVERTISING BILL BILL NO.MH1722008056 DT.15/10/2022 & BILL NO.MH1722008599 DT.31/10/2022 BY DEPT OF TECHNOLOGY (MUSIC BROADCAST LTD) TAX ON AMT. 51750 X 2% (IT) RS.1035/- | | | | |
| Total Payment | | | 0.00 | 936745.00 | 9977.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 36785.00 | 0.00 | 36785.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 39848796.94 | 0.00 | 39848796.94 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 487201.00 | 0.00 | 487201.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1444946.00 | 0.00 | 1444946.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 55675.00 | 0.00 | 55675.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 789161.00 | 0.00 | 789161.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4815.00 | 0.00 | 4815.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 10990.00 | 0.00 | 10990.00 |
| Group Total | | | 0.00 | 42678369.94 | 0.00 | |
| Grand Total: | | | 0.00 | 43615114.94 | 9977.00 | 43625091.94 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 16-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 9685 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 2160.00 | 2160.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 14220.00 | 14220.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 0.00 | 22140.00 | 22140.00 |
| | A.45.P.8 | Daily Wages | 0.00 | 0.00 | 3690.00 | 3690.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 0.00 | 90.00 | 90.00 |
| | | <i>EARN & LEARN SCHEME FOR THE BILL OF LADIES HOSTEL, GARDEN, HEALTH CENTER, RECEIPT, PUBLIC RELATIONS OFFICER SECTION FOR THE MONTH OF AUG, SEP, OCT, NOV-2022</i> | | | | |
| 9686 | D.2.P.343 | Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSR | 0.00 | 0.00 | 3920.00 | 3920.00 |
| | | <i>AMT.PAID FOR GUEST HOUSE BILL NO. 354 DT. 06/08/2022 BY DEPT. OF YCSR (GUEST HOUSE)</i> | | | | |
| 9687 | E.1.P.9 | Advances to college employees for University work | 0.00 | 525000.00 | 0.00 | 525000.00 |
| | | <i>ADVANCE PAID FOR ARCHERY (M&W) ALL INDIA INTER UNIVERSITY TOURNAMENT AT GURU KASHI UNIVERSITY, BATHINDA, PANJAB DT 23/12/2022, FENCING (M&W) TEAM ALL INDIA INTER UNIVERSITY TOURNAMENT AT UNIVERSITY OF JAMMU, JAMMU DT 20/12/2022, FOOTBALL (M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT, AT RANI DURGAVATI VISHWAVIDYALAYA, JABALPUR, MADHYA PRADESH BY DEPT. OF SPORTS.</i> | | | | |
| 9688 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | <i>ADVANCE PAID TO POWAR KIRAN NIVRUTTI FOR EXPENSES TO ATTEND MEETING AT PUNE ON 19/12/2022 TO 20/12/2022 AS PER SANCTION OF P.G ESTABLISHMENT SECTION.</i> | | | | |
| 9689 | A.22.P.15 | Laboratory Expenses | 0.00 | 450.00 | 0.00 | 450.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02123/DT-06/12/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 9690 | E.1.P.9 | Advances to college employees for University work | 0.00 | 180000.00 | 0.00 | 180000.00 |
| | | <i>ADVANCE GIVEN TO 1) NAGESH MASU CHANDANSHIVE 2) PRAKASH NIVRUTTI CHOUGULE & 3) GAJANAN SOPAN PATTEBAHADUR TO EXPS OF AAVVAN -2022 STATE DISASTER MGT. TRAINING CAMP (NSS SEC.)</i> | | | | |
| 9691 | E.5.P.1 | General Administration - Conference - Seminar - Workshop | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | | <i>AMT PAID FOR HONORARIUM OF TWO DAY NATIONAL CONFERENCE FOR CO-ORDINATOR PAYMENT (PRATIBHA DESAI ,SHWETA SUNIL NIKAM, SHOBHATAI SAHAJI PATIL)</i> | | | | |
| 9692 | A.70.P.2 | Purchase of Equipments Components & Accessories | 0.00 | 456.00 | 0.00 | 456.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MOUSE PAD BILL NO. S02133 DT. 07/12/2022 BY DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 9693 | E.5.P.1 | General Administration - Conference - Seminar - Workshop | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | | <i>AMT PAID FOR TRAVELLING BILL NO.189 DT.28/11/2022 BY DEPT OF SOCIOLOGY (RAJU TOURS & TRAVELS)GST NO.27ACTPT0574B2ZB TAX ON AMT 2667X2%(IT), RS.53/- & 2667X1% RS.27/-(SGST/CGST)</i> | | | | |
| 9694 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 2400.00 | 0.00 | 2400.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01/11/2022 TO 28/11/2022 BY DEPT OF BIOCHEMISTRY,(ASIYA MUBARAK MAKANDAR)</i> | | | | |
| 9695 | A.68.P.13 | Maintenance | 0.00 | 2168.00 | 0.00 | 2168.00 |
| | A.68.P.13 | Maintenance | 0.00 | 315.00 | 0.00 | 315.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01882 DT. 10.11.2022 & S01748 DT. 22.10.2022 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S. U. CENTRAL CO-OPP STORES LTD KOP)</i> | | | | |
| 9696 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 682.00 | 0.00 | 682.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 1906.00 | 0.00 | 1906.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 336.00 | 0.00 | 336.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CO-OPP STORES LTD KOLHAPUR)</i> | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 9697 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop | 0.00 | 250.00 | 0.00 | 250.00 |
| | E.5.P.28 | Economics Department - Conference - Seminar - Workshop | 0.00 | 231.00 | 0.00 | 231.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02050 DT.26/11/2022,P16615 DT.15/11/2022, BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9698 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2205.00 | 0.00 | 2205.00 |
| | | CHANGES IN STAFF MEETING COMMITTEE MEMBER T.A.& D.A. BILL PAID (AFFILIATION T-1 SEC.) | | | | |
| 9699 | 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 NOV,2022 AS PER HEALTH CENTRE ION DT 01/12/2022 | | | | |
| 9700 | 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 NOV,2022 AS PER HEALTH CENTRE ION DT 01/12/2022 | | | | |
| 9701 | 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 NOV,2022 AS PER HEALTH CENTRE ION DT 01/12/2022 | | | | |
| 9702 | A.5.P.10 | Office Expenses | 0.00 | 1564.00 | 0.00 | 1564.00 |
| | | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ELECTRONICS. | | | | |
| 9703 | 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 NOV,2022 AS PER HEALTH CENTRE ION DT 01/12/2022 | | | | |
| 9704 | 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 NOV,2022 AS PER HEALTH CENTRE ION DT 01/12/2022 | | | | |
| 9705 | 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 NOV,2022 AS PER HEALTH CENTRE ION DT 01/12/2022 | | | | |
| 9706 | A.65.P.14 | Miscellaneous | 0.00 | 1985.00 | 0.00 | 1985.00 |
| | | AMT PAID FOR CATEEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (LALITA SANJAY KOLI) | | | | |
| 9707 | A.65.P.10 | Office Expenses | 0.00 | 1100.00 | 0.00 | 1100.00 |
| | | AMT PAID FOR CATEEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (LALITA SANJAY KOLI) | | | | |
| 9708 | A.7.P.17 | Expenditure against AMC | 0.00 | 3720.00 | 0.00 | 3720.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF USIC | | | | |
| 9709 | A.41.P.10 | Office Expenses | 0.00 | 1070.00 | 0.00 | 1070.00 |
| | | AMT PAID FOR PHOTO & ALBUM FROM SACHIN MOVIES KOLHAPUR BY DEPT. OF SPORTS | | | | |
| 9710 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | | AMT PAID FOR REMUNERATION TO TEACHERS PAYMENT OCT/NOV 2022 BY DEPT OF COACHING CENTER(BOLWADE DEEPAK SITARAM) TAX ON AMT.4800X10% RS.480/- | | | | |
| 9711 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | ADVANCES PAID TO SAGAR PARASHRAM PATIL FOR PUMP REPAIRING & SHARPING EXPENSES AS PER SANCTION OF GARDEN SECTION. | | | | |
| 9712 | A.2.P.10 | Office expenses | 0.00 | 756.00 | 0.00 | 756.00 |
| | | TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (AFFILIATION T-3 SEC.) | | | | |
| 9713 | A.42.P.8 | Daily Wages | 0.00 | 48600.00 | 0.00 | 48600.00 |
| | | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE WIREMAN FOR ELECTRICAL WORK AT SUBSTATION SHIVAJI UNIVERSITY IT DEDUCT ON RS.41,186/- MB NO- 384/25 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-284/5652 | | | | |
| 9714 | A.3.P.10 | Office Expenses | 0.00 | 4720.00 | 0.00 | 4720.00 |
| | | BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES SD DEDUCT ON RS. 4000/- [OE- 4] | | | | |
| 9715 | E.3.P.29 | G.I.S. Payment (to Employees) | 0.00 | 51694.00 | 0.00 | 51694.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 16-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| | | AN AMT PAID FOR GIS POLICY CLAIM AS PER GIS LETTER PNGS/U450307/661030/1442 DT 17/10/2022 & PAYBILL SECTION SUBMISSION DT 12/12/2022. | | | | |
| 9716 | A.3.P.15 | Meeting Expenses | 0.00 | 1461.00 | 0.00 | 1461.00 |
| | | BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST IT DEDUCT ON RS. 1391-[LAPSES] | | | | |
| 9717 | E.3.P.29 | G.I.S. Payment (to Employees) | 0.00 | 361848.00 | 0.00 | 361848.00 |
| | | AN AMT PAID FOR GIS POLICY CLAIM AS PER GIS LETTER PNGS/U450307/661030/1683 DT 24/11/2022 & PAYBILL SECTION SUBMISSION DT 12/12/2022. | | | | |
| 9718 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | 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.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.29 | Sociology Dept. (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCELLED MA-I REFUND FEE (2022-2023) BY DEPT OF SOCIOLOGY (AVINASH P SHINDE) | | | | |
| 9719 | A.49.R.1 | Admission fees | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.49.R.2 | Hostel Fees (Rent) | 0.00 | 8750.00 | 0.00 | 8750.00 |
| | A.49.R.3 | Reading Room Charges | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.49.R.5 | Water Charges and Elect. Charges | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | A.49.R.6 | Hostel, Sport And Recreation Club Fee | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.49.R.9 | Security Charges | 0.00 | 500.00 | 0.00 | 500.00 |
| | | PAKHARE SWAPNIL G. - CHAUDHARI DATTATRAY PRABHAKAR - KAMBLE AJINKYA EKANATH - INGAWALE PRATIK DIPAK - BHOLE ROHIT KRUSHNAT FOR HOSTEL FEE RENT [BREAKAGES FEE -5 STUDENTS RS. 500 CR.] [BOY S HOSTEL] | | | | |
| 9720 | A.3.R.1 | Convocation fees | 0.00 | 5500.00 | 0.00 | 5500.00 |
| | | SAMRUDHI DEEPAK SALOKHE - NIKHIL MANOHAR KORE FOR CONVOCATION FEE REFUND [CONVOCATION] | | | | |
| 9721 | A.77.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 5828.00 | 0.00 | 5828.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02103 DT. 03/12/2022 BY DEPT. OF RAJARSHI SHAHU LOKVIDYA AANI LOKSANSKRUTI ABHYAS KENDRA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9722 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan | 0.00 | 7913.00 | 0.00 | 7913.00 |
| | | AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (MEENA BALASAHEB POTDAR) | | | | |
| 9723 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | AMT PAID FOR HONORARIUM OF DDPE PROJECT MEETING DT-08/12/2022 BY DEPT OF ECONOMICS (DR.S.S.KALAMKAR , DR.DENNIS RAJKUMAR ,dr.k.s.hari,DR.D.C.TALULE) | | | | |
| 9724 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | AMT PAID FOR FOOTBALL (W) INTER ZONEAL TOURNAMENT BY DEPT. OF SPORTS (ARTS COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ) | | | | |
| 9725 | A.2.P.9 | Honorarium | 0.00 | 22101.00 | 0.00 | 22101.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7518.00 | 0.00 | 7518.00 |
| | | PGBUTER HONORARIUM .CAP REMUNERATION FOR EXAM. WORK BILL | | | | |
| 9726 | E.4.P.5 | Payment of Income Tax | 0.00 | 45000.00 | 0.00 | 45000.00 |
| | | REFUND OF INCOME TAX PAYMENT TO RAUT PRAKASH D FOR THE VOUCHER NO.7821 & 8300 | | | | |
| 9727 | 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 NOV,2022 AS PER HEALTH CENTRE ION DT 01/12/2022 | | | | |
| 9728 | E.3.P.42.2.1 | Expenses on Lecture series | 0.00 | 1920.00 | 0.00 | 1920.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 9729 | D.8.P.2.12 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02027 DT. 25/11/2022 BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 4200.00 | 0.00 | 4200.00 |
| 9730 | D.8.P.2.12 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT OCT, NOV 2022 BY DEPT OF COACHING CENTER(SHRIRAM SITARAM MOHITE) TAX ON AMT.4200X10% 420/- Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 9731 | A.33.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT OCT,NOV 2022 BY DEPT OF COACHING CENTER(PRASAD PANDURANG DAVANE) TAX ON AMT.4800X10% RS.480/- Honorarium, Including co-ordinator Hon | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 9732 | A.33.P.9 | AMT PAID FOR HONORARIUM OF GUEST LECTURE IN WORKSHOP BILL DT.08/12/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(PURUSHOTTAM ALIS RAJENDRA KRUSHANJI RAUT) Honorarium, Including co-ordinator Hon | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 9733 | A.33.P.9 | AMT PAID FOR HONORARIUM OF GUEST LECTURE BILL DT.05/12/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(RANJIT BABURAO MAJGAONKAR) Honorarium, Including co-ordinator Hon | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 9734 | A.79.P.1 | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL DT.08/12/2022 BY DEPT OF JOURANALISM & COMMUNICATION SCIENCE(AZAD PAPALAS NAIKWADI) Purchase of Furniture | 0.00 | 293304.00 | 0.00 | 293304.00 |
| 9735 | A.1.P.7 | Purchase of furniture for the department of Geography (Centre for climate change Sustainability Studies.) from M/s. Mirje and sons. Travelling Expenses to Staff | 0.00 | 2971.00 | 0.00 | 2971.00 |
| 9736 | A.51.P.24 | BILL OF VC OFFICE CONFIDENTIAL WORK. Other Publication | 0.00 | 13500.00 | 0.00 | 13500.00 |
| 9737 | A.2.P.11 | AMT. PAID FOR HIRING SERVICES PAYMENT OCT 2022 BY DEPT. OF SANT. TUKARAM ADHYASAN (1) TEJAS TANAJI CHAVAN (2) SUKHADEV NARAYAN EKAL Travelling Expenses of committee members And others | 0.00 | 15308.00 | 0.00 | 15308.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 900.00 | 0.00 | 900.00 |
| 9738 | A.2.P.11 | BILL OF CENTRAL ASSESSMENT, PH.D. VIVA COMPUTER SCIENCE & ENGINEERING, CHEMISTRY, DRC MEETING. Travelling Expenses of committee members And others | 0.00 | 14784.00 | 0.00 | 14784.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 90.00 | 0.00 | 90.00 |
| 9739 | A.1.P.36.1 | BILL OF CENTRAL ASSESSMENT EXAMINER, DRC MEETING FOR PH.D. INTERVIEW FOOD SCIENCE & TECHNOLOGY. Research Grants to College Teacher | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 9740 | A.2.P.17 | Advance adjusted against voucher (s) : 12927 (1819), RESEARCH INITIATION SCHEME 2017-2018 BY CUDS SECTION (RACHANA VIJAY MUSAI) Legal Expenses | 0.00 | 15500.00 | 0.00 | 15500.00 |
| 9741 | A.3.R.7 | PROFESSIONAL FEES OF CONTEMPT PETITION NO.83 OF 2022 PAID TO MR. VIKRAM NARENDRA WALAWALKAR (AFFILIATION T-1 SEC.) Examination fees | 0.00 | 630.00 | 0.00 | 630.00 |
| 9742 | A.2.P.11 | AMT PAID FOR FEE REFUND OF M.A.I RECEIPT NO.87576 DT.02/12/2022 BY DEPT OF HISTORY (PRADNYA UTTAM PATIL) Travelling Expenses of committee members And others | 0.00 | 3155.00 | 0.00 | 3155.00 |
| 9743 | A.2.P.34 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION TO SANGALI. 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

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 9744 | A.1.P.67 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD OF 01.11.2022 TO 30.11.2022 BY DEPT. OF CHEMISTRY (SHARMIN IBRAHIM MUJAWAR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 93600.00 | 0.00 | 93600.00 |
| 9745 | D.8.P.2.12 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER NOV 2022 BY DEPT. OF MARATHI (1)SUKHDEV NARAYAN EKAL (2)TEJAS TANAJI CHAVAN (3) LONDHE RAVI GULCHAND (4)SANGITA RAVSAHEB MOHITE Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 9746 | A.1.P.67 | AMT PAID FOR HIRING SERVICES CLARK PAYMENT NOV.2022 BY DEPT OF COACHING CENTER(VIDYASHRI KUMAR JATHAR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 84200.00 | 0.00 | 84200.00 |
| 9747 | A.58.P.10 | AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF NOV.2022 IN DEPARTMENT OF MUSIC. Office Expenses | 0.00 | 336.00 | 0.00 | 336.00 |
| 9748 | A.30.P.13 | AMT PAID FOR NEWS PAPER BILL BILL NO.454/2022 DT.01/12/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(ABHISHEK ANIL PATIL) Maintenance | 0.00 | 2753.00 | 0.00 | 2753.00 |
| 9749 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.CE/463 DT.14/11/2022 BY DEPT OF POLITICAL SCIENCE(CLASSIC ENTERPRISES) TAX ON AMT.2333X1% RS.23/-(SGST & CGST) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 11052.00 | 0.00 | 11052.00 |
| 9750 | A.60.P.13 | AMT PAID FOR REGARDING TO OFFICE VISIT TO TRAVELLING BILL NO.1 DT.09/12/2022 BY DEPT OF ECONOMICS (D.C.TALULE) Maintenance | 0.00 | 4780.00 | 0.00 | 4780.00 |
| | A.60.P.13 | Maintenance | 0.00 | 1480.00 | 0.00 | 1480.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 6064.00 | 0.00 | 6064.00 |
| 9751 | A.20.P.8 | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S02042 DT. 26/11/2022, BILL NO. S02057 DT. 26/11/2022, BILL NO. S01824 DT. 31/10/2022 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 9912.00 | 0.00 | 9912.00 |
| 9752 | A.13.P.10 | AMT PAID FOR LABOUR BILL BILL NO.066 DT.12/12/2022 BY DEPT OF AGPM(A.M. KAMBLE SERVICES) GST NO.27JZRPK2262P1ZD TAX ON AMT.8400X2%(IT) RS.168/- TAX ON AMT.8400X1% RS.84/-(SGST & CGST) Office Expenses | 0.00 | 1345.00 | 0.00 | 1345.00 |
| 9753 | A.48.P.17 | AMT. PAID FOR CANTEEN BILL NO. 45 DT.09/11/2022 BY DEPT. OF ZOOLOGY (SUNIL BHIMRAO KUMBHAR) Youth Activities | 0.00 | 110081.00 | 0.00 | 110081.00 |
| 9754 | A.33.P.9 | Advance adjusted against voucher (s) : 5254 (2223), OF DR. R.V. GURAV EXPS. OF DISTRICT LEVAL YOUTH FESTIVAL WORKSHOP (D.S.W. SEC.) Honorarium, Including co-ordinator Hon | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 9755 | A.45.P.9 | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL DT.07/12/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(NANDKUMAR VISHNU MORE) Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 9756 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV,2022 AS PER HEALTH CENTRE ION DT 01/12/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 9757 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV,2022 AS PER HEALTH CENTRE ION DT 01/12/2022 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 9758 | A.45.P.7 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV,2022 AS PER HEALTH CENTRE ION DT 01/12/2022 Travelling Expenses | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 9759 | A.59.P.13 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF NOV, 2022 AS PER HEALTH CENTER ION DT. 01/12/2022 Maintenance | 0.00 | 1523.00 | 0.00 | 1523.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|--------------------|-----------------|--------------------|
| 9760 | A.4.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LAPTOP \ ALL IN ONE RAM [DIST & ONLINE EDU] NO 552 Meeting Expenses | 0.00 | 557.00 | 0.00 | 557.00 |
| | | <i>Payment against tea and breakfast for various meeting conducted by stores section.</i> | | | | |
| | | Total Payment | 0.00 | 2141526.00 | 46220.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 37791.00 | 0.00 | 37791.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 698662.00 | 0.00 | 698662.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 5227710.00 | 0.00 | 5227710.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1433681.00 | 0.00 | 1433681.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1342959.00 | 0.00 | 1342959.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 646301.00 | 0.00 | 646301.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 87014.00 | 0.00 | 87014.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 122175.00 | 0.00 | 122175.00 |
| | | Group Total | 0.00 | 9596293.00 | 0.00 | |
| | | Grand Total: | 0.00 | 11737819.00 | 46220.00 | 11784039.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 17-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|------------|
| 9761 | E.3.P.1.5 | Investment on FDR <i>CPF FUND FD NO. 02890310061701 MATURED & REINVESTED IN UCO BANK @6.35% FOR THE 1 YEAR. (DT. 03/12/2022 TO DT. 03/12/2023)</i> | 0.00 | 0.00 | 1000000.00 | 1000000.00 |
| 9762 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890310061732) MATURED & REINVESTED IN UCO BANK @6.35% FOR THE 1 YEAR. (DT. 03/12/2022 TO 03/12/2023)</i> | 0.00 | 0.00 | 900000.00 | 900000.00 |
| 9763 | A.46.P.13 | Maintenance <i>AMT CREDITED FOR PRINTER REPAIRING BILL BILL NO.30 DT.1/11/2022 BY DEPT OF B.B.K.KNOWLEDGE RESOURCE CENTRE(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC))</i> | 0.00 | 0.00 | 2623.00 | 2623.00 |
| 9764 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890310061718) MATURED & REINVESTED IN UCO BANK @6.35% FOR THE 1 YEAR. (DT. 03/12/2022 TO 03/12/2023)</i> | 0.00 | 0.00 | 900000.00 | 900000.00 |
| 9765 | A.1.P.10 | Office Expenses (Est. and others) <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR UNIVERSITY SONG PRINTING EXPENSES AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 0.00 | 1073.00 | 1073.00 |
| 9766 | A.1.P.14 | Maintenance of Equipments <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SUMMARY OF EXPENDITURE SANCTION BY ENGINEERING SECTION-273/5494</i> | 0.00 | 21060.00 | 0.00 | 21060.00 |
| 9767 | E.3.P.29 | G.I.S. Payment (to Employees) <i>AN AMT PAID TO LT. K. D. KAMBLE GIS POLICY CLAIM AS PER GIS LETTER PNGS/U450307/661030/1555 DT 09/11/2022 & PAYBILL SECTION SUBMISSION DT 12/12/2022.</i> | 0.00 | 87724.00 | 0.00 | 87724.00 |
| 9768 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.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.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.15 | Mathematics (Alumni Meet) <i>AMT PAID FOR ADMISSION CANCEL M.SC - I REFUND OF FEE BY DEPT. OF MATHEMATICS (NAMRATA MAHADEV PATIL)</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 9769 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 3037.00 | 0.00 | 3037.00 |
| | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 1106.00 | 0.00 | 1106.00 |
| | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF CFC.</i> | 0.00 | 3590.00 | 0.00 | 3590.00 |
| 9770 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT OCT, NOV 2022 BY DEPT OF COACHING CENTER(VADAR PARASHURAM S) TAX ON AMT.1200X10% RS.120/-</i> | 0.00 | 1200.00 | 0.00 | 1200.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 9771 | A.46.P.14 | Miscellaneous AMT PAID FOR CANTEEN BILL BILL NO.330 DT.10/12/2022 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTRE(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT.120X2% (IT)RS.2/- TAX ON AMT.120X1% RS.1/- (SGST & CGST) | 0.00 | 120.00 | 0.00 | 120.00 |
| 9772 | A.16.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.1992 DT.22/11/2022 BY DEPT OF GEOGRAPHY(S.U.CONSUMER STORE) | 0.00 | 2364.00 | 0.00 | 2364.00 |
| 9773 | A.3.P.10 | Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR KEY BOARD SLIDES & PEN [IT CELL EXAM] | 0.00 | 505.00 | 0.00 | 505.00 |
| 9774 | A.3.P.10 | Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BATTERY 12V [LAPSES] | 0.00 | 944.00 | 0.00 | 944.00 |
| 9775 | A.4.P.8 | Daily wages AMT PAID TO PRIYANKA JAYSING JADHAV FOR HIRING SERVICES IT DEDUCT ON RS.4,500/- SANCTION BY ENGINEERING SECTION-291/5756-A | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 9776 | E.2.P.5 | Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO RAUT SCIENTIFIC AND GENERAL TRADERS AS PER SANCTION OF P. G. BILLS SECTION. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9777 | A.3.P.10 | Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [B.COM EXAM] | 0.00 | 6682.00 | 0.00 | 6682.00 |
| 9778 | A.42.P.3 | Purchase of Computer And other Peripherals AMT PAID TO CLASSIC ENTERPRISES FOR HOT ROLLER, HOT ROLLER BUSHING MATERIAL SANCTION BY ENGINEERING SECTION-287/5700 | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 9779 | A.52.P.26 | Expenditure for hardware/software maintenance BILL PAID TO SAMRAT SALES & SERVICES FOR AMC CHARGES OF UPS BATTERIES MAINTENANCE FOR THE PERIOD OF 01/08/2022 TO 31/10/2022 AS PER SANCTION OF COMPUTER CENTER (BASIC AMT. 23697/-) | 0.00 | 27963.00 | 0.00 | 27963.00 |
| 9780 | A.1.P.8 | Daily Wages BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD 01/11/2022 TO 30/11/2022 AS PER SANCTION OF PUBLIC RELATION CELL. | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 9781 | A.60.P.13 | Maintenance BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE MONTH NOVEMBER, 2022 AS PER SANCTION OF GARDEN SECTION. | 0.00 | 11880.00 | 0.00 | 11880.00 |
| 9782 | A.1.P.42 | Advertising Charges BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION. | 0.00 | 20602.00 | 0.00 | 20602.00 |
| 9783 | A.52.P.10 | Office Expenses BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF COMPUTER CENTER. | 0.00 | 12818.00 | 0.00 | 12818.00 |
| 9784 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess AMT PAID FOR MESS CONTRACTOR NOV.2022 BILL DT.12/12/2022 BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(ANJANA SUBHASH JADHAV) TAX ON AMT.16600X2%(IT) RS.332/- | 0.00 | 16600.00 | 0.00 | 16600.00 |
| 9785 | A.47.P.8 | Daily Wages AMT CREDITED FOR DAILY WAGES PAYMENT DT.05/12/2022 BY DEPT OF LIBRARIAN STUDY CENTER(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) | 0.00 | 0.00 | 8100.00 | 8100.00 |
| 9786 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02104 DT.03/12/2022 BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 18836.00 | 0.00 | 18836.00 |
| 9787 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 0.00 | 705.00 | 705.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | AMT CREDITED FOR PRINTER REPAIRING BILL BILL NO.70 DT.01/11/2022 BY DEPT OF COACHING CENTER(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 9788 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 37208.00 | 0.00 | 37208.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 24179.00 | 0.00 | 24179.00 |
| | | BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL & OIL EXPENSES FOR THE PERIOD 21/11/2022 TO 30/11/2022 AS PER SANCTION OF VEHICLE SECTION. | | | | |
| 9789 | A.18.P.8 | Daily Wages | 0.00 | 0.00 | 1170.00 | 1170.00 |
| | | AMT CREDITED FOR WORK ON DEMAND WORKING HOURS BILL DT.05/12/2022 BY DEPT OF COMPUTER SCIENCE(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) | | | | |
| 9790 | E.2.P.1 | Refund of Library Deposit | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | | REFUND OF LIBRARY DEPOSIT 36 STUDENT PER STUDENT RS. 200/- & 2 STUDENT ARE RS. 500/- & 1 STUDENT ARE RS. 1000/-[LIBRARY] | | | | |
| 9791 | E.2.P.1 | Refund of Library Deposit | 0.00 | 16000.00 | 0.00 | 16000.00 |
| | | REFUND OF LIBRARY DEPOSIT 80 STUDENT PER STUDENT RS. 200/-[LIBRARY] | | | | |
| 9792 | A.4.P.10 | Office expenses | 0.00 | 1252.00 | 0.00 | 1252.00 |
| | | Purchase of daily use material from SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR | | | | |
| 9793 | D.3.P.74.2 | Consumables | 0.00 | 4113.00 | 0.00 | 4113.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02161 DT.08/12/2022 BY DEPT OF BIOTECHNOLOGY(S.U.CONSUMER STORE) (S.S.THOMBARE) | | | | |
| 9794 | D.2.P.339.2 | Manpower | 0.00 | 29000.00 | 0.00 | 29000.00 |
| | | AMT PAID FOR DBT-BUILDER PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP NOV 2022 BY DEPT OF BIOCHEMISTRY (RUPALI SARJERAO KAMBLE) | | | | |
| 9795 | A.1.P.52 | Election Expenses | 0.00 | 20080.00 | 0.00 | 20080.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL FOR ELECTION WORK AS PER SANCTION OF MEETING & ELECTION SECTION. | | | | |
| 9796 | A.1.P.9 | Honorarium | 0.00 | 5370.00 | 0.00 | 5370.00 |
| | | BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE MONTH OF NOVEMBER-2022 AS PER SANCTION OF PUBLIC RELATION CELL. | | | | |
| 9797 | E.2.P.1 | Refund of Library Deposit | 0.00 | 2200.00 | 0.00 | 2200.00 |
| | | OMKAR RAJKUMAR KULKARNI - SHITALKUMAR PANDIT DESAI - DNYANESHWAR D. BOBALADE - SHANKAR D. DHENGALE - TEJASHREE C. GHADAKE FOR REFUND OF LIBRARY DEPOSIT [LIBRARY] | | | | |
| 9798 | A.3.P.10 | Office Expenses | 0.00 | 5114.00 | 0.00 | 5114.00 |
| | | BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES SD DEDUCT ON RS. 4334/- [CAP , B.COM EXAM SECTION] | | | | |
| 9799 | A.1.P.8 | Daily Wages | 0.00 | 12750.00 | 0.00 | 12750.00 |
| | | AMT. PAID FOR HIRING SERVICES PAYMENT NOV 2022 BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODGIRE) | | | | |
| 9800 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 34800.00 | 0.00 | 34800.00 |
| | | BILL PAID TO ROYAL STORES FOR PLASTIC COATED CLOTH LINE ENVELOP SD DEDUCT ON RS. 29492/- [CAP] | | | | |
| 9801 | A.59.P.14 | Miscellaneous | 0.00 | 250.00 | 0.00 | 250.00 |
| | A.59.P.17 | Meeting Expenses | 0.00 | 380.00 | 0.00 | 380.00 |
| | | BILL PAID TO ANITA MARUTI PATIL FOR TEA & BISCUIT [DIST & ONLINE EDU] NO - 554,550,559 | | | | |
| 9802 | E.3.P.23 | Paper Stock A/c. | 0.00 | 85531.00 | 0.00 | 85531.00 |
| | | BILL P/T NILESH PAPER TRADERS SATARA FOR PURCHASE OF 20X30 MAPLITHO BUFF PAPER [PRESS] SD- 76367/- | | | | |
| 9803 | B.1.P.47.2 | Renovation of Distance Education Building - Electric work | 0.00 | 48616.00 | 0.00 | 48616.00 |

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CashBook - Payment Side

Date : 17-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|-------------------|-------------------|
| 9804 | A.42.P.13.1 | AMT PAID TO SAI ELECTRICAL ENGINEERS AND CONSULTANTS FOR TO PROVIDE THE TUBE IN DISTANCE EDUCATION DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.41,200/- MB NO- 363/73 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-275/5524 Maintenance of Building (civil work) | 0.00 | 45225.00 | 0.00 | 45225.00 |
| 9805 | A.42.P.13.1 | AMT PAID TO AMIT ADIT SINGH FOR PROVIDING AND FIXING G.I. SHEETS AT MALI SHED IT DEDUCT ON RS. 38,004/- MB NO- 4447/59-60 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-283/5643-A Maintenance of Building (civil work) | 0.00 | 10717.00 | 0.00 | 10717.00 |
| 9806 | A.51.P.24 | AMT PAID TO AMIT ADIT SINGH FOR REPAIRING WORK OF TOILET AT DISTANCE & ONLINE EDUCATION IT DEDUCT ON RS.9,006/- MB NO- 447/61-62 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-283/5644-A Other Publication | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 9807 | A.1.P.52 | AMT. PAID FOR HIRING SERVICES PAYMENT NOV 2022 BY DEPT. OF SANT. TUKARAM ADHYASAN (1) TEJAS TANAJI CHAVAN (2) SUKHADEV NARAYAN EKAL Election Expenses Advance adjusted against voucher (s) : 8317 (2223), OF SAKAT UTTAM KONDIBA , REMAINING AMT. RS.100/-PAID BY RECEIPT NO.55235 DATED 16/11/2022 , AMT. RS. 1140/- PAID BY RECEIPT NO.55159 DATED 16/11/2022 , AMT. RS. 3760/- PAID BY RECEIPT NO. 59373 DATED 29/11/2022 AS PER SANCTION OF MEETING & ELECTION SECTION. | 0.00 | 0.00 | 5000.00 | 5000.00 |
| Total Payment | | | 0.00 | 674480.00 | 2818671.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 250.00 | 0.00 | 250.00 |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 23202.00 | 0.00 | 23202.00 |
| | | A/c - 1234 Shivaji University Gratuity Fund. | 0.00 | 29265.00 | 0.00 | 29265.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 285248.00 | 0.00 | 285248.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 277406.00 | 0.00 | 277406.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 181327.00 | 0.00 | 181327.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 719525.00 | 0.00 | 719525.00 |
| | | A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR | 0.00 | 978.00 | 0.00 | 978.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 250.00 | 0.00 | 250.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 4025.00 | 0.00 | 4025.00 |
| Group Total | | | 0.00 | 1521476.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2195956.00 | 2818671.00 | 5014627.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 295295.00 | 0.00 | 295295.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 15.00 | 0.00 | 15.00 |
| Group Total | | | 0.00 | 295310.00 | 0.00 | |
| Grand Total: | | | 0.00 | 295310.00 | 0.00 | 295310.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 9808 | E.3.P.1.5 | Investment on FDR <i>CPF FUND FD NO. 02890310036372 MATURED & REINVESTED IN UCO BANK @6.35 FOR THE 1 YEAR. (DT. 14-12-2022 TO DT. 14-12-2023)</i> | 0.00 | 0.00 | 120000.00 | 120000.00 |
| 9809 | E.3.P.22.2 | Investment In FDR <i>OLDER FDR 090045110015498 INVESTMENT OF DATE 07/12/2022 MATURITY OF DATE 22/01/2025 RATES 777 DAYS 7.25% BY DEPT. OF (BHAGAWAN MAHAVIR ADHYASAN) BANK OF INDIA</i> | 0.00 | 0.00 | 250000.00 | 250000.00 |
| 9810 | A.1.P.52 | Election Expenses <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR ELECTION CARD PRINTING EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION.</i> | 0.00 | 0.00 | 125023.00 | 125023.00 |
| 9811 | E.4.P.1 | Investment In FDR <i>INVESTMENT IN FD FOR 10 DAYS</i> | 0.00 | 60000000.00 | 0.00 | 60000000.00 |
| 9812 | E.4.P.104.1 | SGST | 0.00 | 50032.00 | 0.00 | 50032.00 |
| | E.4.P.104.2 | CGST | 0.00 | 50032.00 | 0.00 | 50032.00 |
| | | <i>AMT PAID TO RESERVE BANK OF INDIA FOR SGST, CGST AND IGST AMOUNT FOR MONTH OF NOV-2022 SANCTION BY GW BILLS SECTION</i> | | | | |
| 9813 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR TEMPORARY TEACHING ASSISTANT PAYMENT 28 NOV TO 30 NOV 2022 BY DEPT OF BIOTECHNOLOGY (ASIYA MUBARAK MAKANDAR)</i> | 0.00 | 800.00 | 0.00 | 800.00 |
| 9814 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 9724.00 | 0.00 | 9724.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 625.00 | 0.00 | 625.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>BILL OF OPEN DEFENCE ON THE PH.D. THESIS IN PHYSICS, GEOLOGY, ELECTRONICS ENGINEERING, LIC COMMITTEE, SCRUITNY COMMITTEE, ACADEMIC AUDIT, BOS COMMITTEE.</i> | 0.00 | 3062.00 | 0.00 | 3062.00 |
| 9815 | A.3.P.25 | Remuneration for Exam. work <i>CAP REMUNERATION FOR EXAM. WORK BILL</i> | 0.00 | 9354.00 | 0.00 | 9354.00 |
| 9816 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2255.00 | 0.00 | 2255.00 |
| | A.3.P.11 | Travelling Expenses for committees <i>BILL OF EXAM LAPSES COMMITTEE, AFFILIATION T-2</i> | 0.00 | 1202.00 | 0.00 | 1202.00 |
| 9817 | A.2.P.11 | Travelling Expenses of committee members And others <i>BILL OF PG BOARD MEETING, LIC COMMITTEE.</i> | 0.00 | 7674.00 | 0.00 | 7674.00 |
| 9818 | A.43.P.17 | Tree-plantation including Maintenance <i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 12/10/2022 TO 11/11/2022 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 141600.00 | 0.00 | 141600.00 |
| 9819 | A.41.P.19.2 | Purchase of Hosiery <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF SPORTS</i> | 0.00 | 213335.00 | 0.00 | 213335.00 |
| 9820 | A.60.P.7 | Travelling Expenses <i>AMT. PAID FOR KOLHAPUR-PUNE-PUNE-KOLHAPUR TRAVELS BILL NO. 3446 DT. 20.03.2021 BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN. 27BHYPK4426J1ZP TAX ON AMT. RS. 5100/- X 2 % IT RS. 102/- & 5100/- X 1 % SGST & CGST RS. 51/-</i> | 0.00 | 5900.00 | 0.00 | 5900.00 |
| 9821 | A.60.P.7 | Travelling Expenses <i>AMT. PAID FOR TRAVELING BILL NO. 3469 DT. 03.04.2021 BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN. 27BHYPK4426J1ZP TAX ON AMT. RS. 5165/- X 2 % IT RS. 103/- & 5165/- X 1 % SGST & CGST RS. 52/-</i> | 0.00 | 6044.00 | 0.00 | 6044.00 |
| 9822 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR EDUCATION YEAR 2022-2023 TECHNOLOGY PRACTICAL WORK PURCHASE OF MATERIAL FRUIT, MILK, EGG, VEGETABLE BY DEPT. OF TECHNOLOGY (UDACHAN IRANNA S)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 9823 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 68365.00 | 0.00 | 68365.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 78676.00 | 0.00 | 78676.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|------------------|-----------|
| 9823 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2136 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 22845.00 | 0.00 | 22845.00 |
| 9824 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 32021.00 | 0.00 | 32021.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 51068.00 | 0.00 | 51068.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 10580.00 | 0.00 | 10580.00 |
| 9825 | E.4.P.93 | Expenditure for API Scrutiny Committee (Affiliation T-1) <i>SCRUTINY COMMITTEE MEMBER REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 9826 | A.59.P.7 | Travelling Expenses <i>T.A. & D.A. BILL PAID TO B V DHANDRA (DISTANCE EDN.)</i> | 0.00 | 2256.00 | 0.00 | 2256.00 |
| 9827 | A.2.P.10 | Office expenses <i>TEA BILL PAID TO OMKAR BHAUSO CHAVAN (AFFILIATION T-3 SEC.)</i> | 0.00 | 80.00 | 0.00 | 80.00 |
| 9828 | A.59.P.22 | Payment to Study Center <i>BILL P/T PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR ADMISSION FORM BILL [REMUNERATION] [DIST & ONLINE EDU] NO 546</i> | 0.00 | 98100.00 | 0.00 | 98100.00 |
| 9829 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD APRIL TO JUNE 2022 BY DEPT. OF MAHEMATICS (SHRUTI S. JAMSANDEKAR)</i> | 0.00 | 18600.00 | 0.00 | 18600.00 |
| 9830 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>BILL OF SELECATION COMMITTEE MEETING DATE 19/12/2022</i> | 0.00 | 76922.00 | 0.00 | 76922.00 |
| Total Payment | | | 0.00 | 60973152.00 | 495023.00 | |
| | | A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR | 0.00 | 2173.00 | 0.00 | 2173.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 684279.75 | 0.00 | 684279.75 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 480423.00 | 0.00 | 480423.00 |
| | | A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK | 0.00 | 1116.00 | 0.00 | 1116.00 |
| | | A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur | 0.00 | 1526.00 | 0.00 | 1526.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 243808.00 | 0.00 | 243808.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 50130.00 | 0.00 | 50130.00 |
| | | A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS | 0.00 | 6980.00 | 0.00 | 6980.00 |
| | | A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur | 0.00 | 41352.00 | 0.00 | 41352.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 910017.00 | 0.00 | 910017.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4595.00 | 0.00 | 4595.00 |
| | | A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS | 0.00 | 4897.00 | 0.00 | 4897.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 306387.00 | 0.00 | 306387.00 |
| | | A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME | 0.00 | 2334.00 | 0.00 | 2334.00 |
| | | A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRDR) | 0.00 | 4937.00 | 0.00 | 4937.00 |
| | | A/C. no. 02890110193426 Shivaji University Kolhapur ICSSR-A Study of FPO (YCSRDR) | 0.00 | 1692.00 | 0.00 | 1692.00 |
| Group Total | | | 0.00 | 2766646.75 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--------------------|-------------|--------------|-----------|-------------|-----------------|-------------|
| | | Grand Total: | 0.00 | 63739798.75 | 495023.00 | 64234821.75 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 9831 | A.2.P.10 | Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST IT DEDUCT ON RS. 1599/- [SEMINAR]</i> | 0.00 | 1680.00 | 0.00 | 1680.00 |
| 9832 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL PAID TO SANJAY YALLAPPA CHOPADE CONTACT SESSION BILL & RAVINDRA SATPUTE SIM HONORARIUM IT DEDUCT ON RS. 4200/- [DIST & ONLINE EDU] 561, 562</i> | 0.00 | 4200.00 | 0.00 | 4200.00 |
| 9833 | A.3.P.10 | Office Expenses <i>BILL PAID TO MAHESH SALUKHE FOR VEHICLE BILL [CAP]</i> | 0.00 | 316.00 | 0.00 | 316.00 |
| 9834 | A.3.P.10 | Office Expenses <i>BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES SD DEDUCT ON RS.2667/- [STUDENT FACILITATION CENTRE]</i> | 0.00 | 3147.00 | 0.00 | 3147.00 |
| 9835 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL PAID TO MRUNALINI ABASAHEB SHINDE SHRI RAYGOUNDA TATOBA PATIL SMT. SABIHA S. SAYYAD FOR ASSIGNMENT BILL IT DECUCT ON RS. 1875/- [DIST & ONLINE EDU] 556, 557 , 560</i> | 0.00 | 1875.00 | 0.00 | 1875.00 |
| 9836 | A.59.P.16 | Printing of Student Information Material <i>BILL PAID TO NILKANTH KAMANNA LOKHANDE FOR TYPING BILL [DIST & ONLINE EDU]</i> | 0.00 | 480.00 | 0.00 | 480.00 |
| 9837 | A.1.P.10 | Office Expenses (Est. and others) <i>Purchase of Replica of Chh. Shivaji maharaj Statue from Consumers stores for Establishment P.G. Section.</i> | 0.00 | 6300.00 | 0.00 | 6300.00 |
| 9838 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING & COLORING SAME WALL IN AUDITORIUM HALL HUMANITY BUILDING SHIVAJI UNIVERSITY KOLHAPUR FIRST & FINAL BILL MB NO.431/96 IT DEDUCT ON RS.7,169/- SANCTION BY ENGINEERING SELECTION-284/5659</i> | 0.00 | 8531.00 | 0.00 | 8531.00 |
| 9839 | B.1.P.13.1 | Renovation of Quarters - Civil Work <i>AMT PAID TO ABHISHEK BALAVANT SALOKHE FOR PROVIDING INTERNAL COLOUR AND SOME OTHER MAINTENANCE WORK IN QUARTER C-33 IT DEDUCT ON RS.39,485/- MB NO- 431/97-104 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-284/5660</i> | 0.00 | 46987.00 | 0.00 | 46987.00 |
| 9840 | B.1.P.13.2 | Renovation of Quarters - Electric Work <i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT A-9 QUARTERS ALLOCATED TO BATU LONERE IT DEDUCT ON RS.4,485/- MB NO- 456/9 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-284/5653</i> | 0.00 | 5293.00 | 0.00 | 5293.00 |
| 9841 | A.42.P.13.4 | Maintenance of V.C.s Car <i>BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIR AS PER SANCTION OF VEHICLE SECTION. (BASIC AMT. RS. 5870/- LABOUR)</i> | 0.00 | 33665.00 | 0.00 | 33665.00 |
| 9842 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRING WORK OF (GLASS, LOCKS AND BEARINGS) SLIDING WINDOWS IN AGRO CHEMICALS AND PEST MANAGEMENT IT DEDUCT ON RS.7,030/- MB NO- 452/3-4 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-290/5745</i> | 0.00 | 8365.00 | 0.00 | 8365.00 |
| 9843 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO VILAS NARAYAN SANGAONKAR FOR REMOVING EXISTING LAB KATTA AT ROOM NO- 106 AT DEPT. OF PHYSICS IT DEDUCT ON RS.7,944/- MB NO- 357/181-182 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-274/5504</i> | 0.00 | 9453.00 | 0.00 | 9453.00 |
| 9844 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO MAHALAXMI SERVICES FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS IT DEDUCT ON RS.55,358/- MB NO- 405/83 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-287/5694</i> | 0.00 | 65876.00 | 0.00 | 65876.00 |
| 9845 | A.42.P.13.5 | Maintenance of P.V. C.s Car <i>BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION (BASIC AMT. RS. 14916/-)</i> | 0.00 | 81162.00 | 0.00 | 81162.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 9846 | B.1.P.38.2 | Renovation of Chemistry Building - Electric work <i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORKS OF ROOM NO- 208 IN CHEMISTRY DEPARTMENT SHIVAJI UNIVERSITY IT DEDUCT ON RS.4,045/- MB NO- 457/8 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-284/5655</i> | 0.00 | 4773.00 | 0.00 | 4773.00 |
| 9847 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 8670.00 | 0.00 | 8670.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 10834.00 | 0.00 | 10834.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2153 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 1170.00 | 0.00 | 1170.00 |
| 9848 | E.3.P.4.4 | Investment In FDR <i>AN AMT INVESTED IN FDR AT UCO BANK FOR 181 DAYS @ 6.00% AT ADHYATMIK TATVADNYAN SAHITYA PURASKAR BY DR. GURUNATH MUNGAL AS PER ODER OF VICE CHANCELLOR PAYBILL TIPANI DT 14/12/2022</i> | 0.00 | 70000.00 | 0.00 | 70000.00 |
| 9849 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1750.00 | 0.00 | 1750.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 126143.00 | 0.00 | 126143.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 150347.00 | 0.00 | 150347.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 21310.00 | 0.00 | 21310.00 |
| 9850 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 4050.00 | 0.00 | 4050.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 30150.00 | 0.00 | 30150.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 256615.00 | 0.00 | 256615.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 9851 | A.48.P.16 | Youth Festival <i>Advance adjusted against voucher (s) : 6612 (2223), OF DR. R.V.GURAV EXPS. OF DISTRICT LEVEL & CENTRAL YOUTH FESTIVAL 2022-23 (D.S.W.SEC.)</i> | 0.00 | 518429.00 | 0.00 | 518429.00 |
| 9852 | A.13.P.10 | Office Expenses <i>AMT CREDITED FOR GUEST HOUSE RECEIPTS BILL NO.426 DT.01/12/2022 BY DEPT OF ZOOLOGY(GUEST HOUSE RECEIPTS)</i> | 0.00 | 0.00 | 3300.00 | 3300.00 |
| 9853 | A.53.P.8 | Daily Wages <i>BILL PAID TO SHRI. VISHAL VILASRAO PATIL-SHRI SACHIN TUKARAM NAIKWADI FOR D. T. P. OPERATOR PAGE BASES IT DEDUCT ON RS. 35431- [PRESS]</i> | 0.00 | 35431.00 | 0.00 | 35431.00 |
| 9854 | A.3.P.10 | Office Expenses | 0.00 | 3875.00 | 0.00 | 3875.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 390.00 | 0.00 | 390.00 |
| | A.49.P.13 | Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BATTERY CELL & ROOM FRESHNAR [CONVOCATION , CAP 2 BILL, BOY S HOSTEL]</i> | 0.00 | 3098.00 | 0.00 | 3098.00 |
| 9855 | A.1.P.61 | Foundation day <i>AMT PAID TO SANJAY ELECTRONICS FOR WORK OF STAGE SOUND-SYSTEM & LIGHTING MATERIEL REQUIRED ON RENTAL BASIS ON THE OCCASION OF DIAMOND JUBILEE FOUNDATION DAY IT DEDUCT ON RS.47,300 MB NO- 385/37-38 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-284/5650</i> | 0.00 | 47300.00 | 0.00 | 47300.00 |
| 9856 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR TABLE-TENNIS (M) FOR WEST ZONE INTER UNIVERSITY TOURNAMENT AT RAJIV GANDHI PROUDYOGITI VISHWAVIDYALAYA, BHOPAL, DT 20/12/2022 (RAMCHANDRA S PAWAR) BY DEPT. OF SPORTS.</i> | 0.00 | 51000.00 | 0.00 | 51000.00 |
| 9857 | A.1.P.14 | Maintenance of Equipments <i>BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES OF SHARP XEROX MACHINE FOR THE PERIOD 10/11/2021 TO 09/11/2022 AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 4720.00 | 0.00 | 4720.00 |
| 9858 | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 4180.00 | 0.00 | 4180.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|----------------|------------|
| | | <i>BILL PAID TO YOGESH D. DALAVI FOR TRAVELING, TEA, BREAKFAST & MEAL EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION.</i> | | | | |
| 9859 | A.1.P.12 | Hospitality Charges to Registrar | 0.00 | 1131.00 | 0.00 | 1131.00 |
| | A.4.P.15 | Meeting Expenses | 0.00 | 1388.00 | 0.00 | 1388.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE & FAO OFFICE TOTAL 4 PROPOSALS TOGETHER.</i> | | | | |
| 9860 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 1185.00 | 0.00 | 1185.00 |
| | A.1.P.27 | Uniform | 0.00 | 190.00 | 0.00 | 190.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY SECTION & ESTABLISHMENT - 2 SECTION TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 9861 | A.1.P.14 | Maintenance of Equipments | 0.00 | 996.00 | 0.00 | 996.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FIRE EXTINGUISHER REFILLING AS PER SANCTION OF SECURITY SECTION.</i> | | | | |
| 9862 | A.1.P.16 | Contingencies | 0.00 | 1052.00 | 0.00 | 1052.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MINISTER BOUQUET AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 9863 | A.13.P.13 | Maintenance | 0.00 | 1888.00 | 0.00 | 1888.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02209 DT. 12/12/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 9864 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 840.00 | 0.00 | 840.00 |
| | | <i>BILL PAID FOR M.SC I, II THEORY EXAM HELD IN AUG - 2022 (DEPT. OF MEDICAL INFORMATION MANAGEMENT)</i> | | | | |
| 9865 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 24915.00 | 0.00 | 24915.00 |
| | | <i>BILL PAID FOR B.TECH PRACTICAL RE-EXAM HELD IN MAR/APR - 2022 (APPT. SECTION) (DEPT. OF TECHNOLOGY)</i> | | | | |
| 9866 | A.3.R.1 | Convocation fees | 0.00 | 5500.00 | 0.00 | 5500.00 |
| | | <i>BILL PAID TO JAGTAP SHUBHANGI SHANTANU -SURYAWANSHI ATUL SHIVAJI FOR PH.D REFUND FEE [CONVOCATION]</i> | | | | |
| 9867 | B.1.P.18.2 | Upgradation/ Modernisation of Hostel - Electric Work | 0.00 | 49324.00 | 0.00 | 49324.00 |
| | | <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE TEMPORARY SERVICE WIRE FOR PROVIDING DAMAGED PHASE POWER SUPPLY TO LADIES HOSTEL NO- 1 IT DEDUCT ON RS.41,800/- MB NO- 385/36 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-284/5651</i> | | | | |
| 9868 | E.3.P.24 | Bills Payable A/c. | 0.00 | 202031.00 | 0.00 | 202031.00 |
| | | <i>VOU NO-9912/DT-19/03/2022 BILLS PAYABLE AMT PAID FOR (D.1.P.236) FELLOWSHIP & HOUSE RENT ALLOWANCE BY DEPT OF BOTANY (SUNIL P BHAGAT, AKESH G JADHAV, VILAS T PATIL)</i> | | | | |
| 9869 | E.1.P.9 | Advances to college employees for University work | 0.00 | 676000.00 | 0.00 | 676000.00 |
| | | <i>ADVANCE PAID FOR HOCKEY (W) AT JRN RAJASTAN DEEMED TO BE UNIVERSITY, UDAIPUR, RAJASTAN DT 26/12/2022 (SANDEEP SAHADEV PATIL), SWIMMING (M&W) AT KITT DEEMED UNIVERSITY, BHUBANESHWAR, ODISHA DT 26/12/2022 (SUNIL K. KHARADE) RUGBY (W) AT KIIT UNIVERISTY BHUBANESHWAR, ODISHA DT 24/12/2022(N.D. PATIL), BADMINTON (M) AT UNIVERSITY OF KOTA, RAJASTAN DT 25/12/2022 (SANDIP .S. PATIL) BADMINTON (W) AT SWAMI RAMANAND TIRTH MARATHWADA UNIVERSITY, NANDED DT 20/12/2022 (KIRAN B. PATIL) YOGASAN M&W KITT DEE</i> | | | | |
| Total Payment | | | 0.00 | 3231005.00 | 3300.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 888954.00 | 0.00 | 888954.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 777339.00 | 0.00 | 777339.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 2539367.00 | 0.00 | 2539367.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 196532.00 | 0.00 | 196532.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-------------------|----------------|-------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1023402.00 | 0.00 | 1023402.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 280.00 | 0.00 | 280.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 79283.00 | 0.00 | 79283.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 215636.00 | 0.00 | 215636.00 |
| Group Total | | | 0.00 | 5730793.00 | 0.00 | |
| Grand Total: | | | 0.00 | 8961798.00 | 3300.00 | 8965098.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|------------|
| 9870 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8317 (2223), OF DEELIP L. MOHADIKAR , REMAINING AMT. RS.7450/-PAID BY RECEIPT NO.59715 DATED 29/11/2022 AS PER SANCTION OF MEETING & ELECTION SECTION.</i> | 0.00 | 0.00 | 2550.00 | 2550.00 |
| 9871 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8317 (2223), OF KOLAP SURYAKANT BHIMAJI , REMAINING AMT. RS.7800/-PAID BY RECEIPT NO.59699 DATED 29/11/2022 AS PER SANCTION OF MEETING & ELECTION SECTION.</i> | 0.00 | 0.00 | 2200.00 | 2200.00 |
| 9872 | A.13.P.13 | Maintenance <i>AMT. PAID FOR PRINTER REPAIRING BILL BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 4524.00 | 4524.00 |
| 9873 | A.50.R.1 | Admission fees | 0.00 | 0.00 | 300.00 | 300.00 |
| | A.50.R.2 | Hostel Fees (Rent) | 0.00 | 0.00 | 9600.00 | 9600.00 |
| | A.50.R.3 | Reading Room Charges | 0.00 | 0.00 | 600.00 | 600.00 |
| | A.50.R.5 | Water Charges and Elect. Charges | 0.00 | 0.00 | 13800.00 | 13800.00 |
| | A.50.R.6 | Hostel, Sport And Recreation Club Fee | 0.00 | 0.00 | 600.00 | 600.00 |
| | A.50.R.9 | Security Charges <i>WRONG CR B H NOW CORRECTED B H (EARN AND LEARN SECTION/LADIES HOSTEL FEE) RECEIPT SECTION/CONT NO 9078</i> | 0.00 | 0.00 | 600.00 | 600.00 |
| 9874 | A.50.R.1 | Admission fees | 0.00 | 0.00 | 650.00 | 650.00 |
| | A.50.R.2 | Hostel Fees (Rent) | 0.00 | 0.00 | 10400.00 | 10400.00 |
| | A.50.R.3 | Reading Room Charges | 0.00 | 0.00 | 650.00 | 650.00 |
| | A.50.R.5 | Water Charges and Elect. Charges | 0.00 | 0.00 | 14950.00 | 14950.00 |
| | A.50.R.6 | Hostel, Sport And Recreation Club Fee | 0.00 | 0.00 | 650.00 | 650.00 |
| | A.50.R.9 | Security Charges <i>WRONG CR B H NOW CORRECTED B H (EARN AND LEARN SECTION/LADIES HOSTEL FEE) RECEIPT SECTION/CONT NO 9078</i> | 0.00 | 0.00 | 650.00 | 650.00 |
| 9875 | E.3.P.38.4 | Investment in FDR <i>OLDER FDR 02890310079584 INVESTMENT OF DATE. 11/12/2022 MATURITY OF DATE. 11/12/2023, 1 YEARS RATES6.35% BY DEPT. OF MAHARSHI VITHAL RAMJI SHINDE ADHYASAN (UCO BANK)</i> | 0.00 | 0.00 | 1000000.00 | 1000000.00 |
| 9876 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR HANDBALL (M) AT UNIVERSITY OF RAJASTHAN, RAJASTHAN DT 27/12/2022 (SHRINIVAS B. PATIL), HANDBALL(W) MAHARAJA CHHATRASAL BUNDELKHAND UNIVERSITY, CHHATARPUR, M.P. DT 27/12/2022 (PATIL AJIT KALGONDA) BY DEPT OF SPORTS</i> | 0.00 | 253000.00 | 0.00 | 253000.00 |
| 9877 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR RUBGY (M) AT UNIVERSITY OF KIIT DEEMED TO BE UNIVERSITY, BHUBANESWAR, ODISHA DT 24/12/2022 (MULE ANUP SHIVAJI) BY DEPT OF SPORTS</i> | 0.00 | 246000.00 | 0.00 | 246000.00 |
| 9878 | B.2.P.82.1 | Nano - Biotechnology Complex - Civil work <i>WRONGLY DEBITED ENTRY TRANSFER TO b.2.p.115.1 FOR SANCTION BY GENERAL WORKS SECTION-257/5232, 108/1167</i> | 0.00 | 0.00 | 654558.00 | 654558.00 |
| 9879 | A.2.P.48 | Best Performing Department <i>AMT CREDITED FOR BEST PERFORMING DEPARTMENT 2022 SCHOOL OF NANO SCIENCE RS 10,00,000/-, LIBRARY & INFORMATION SCIENCE RS 10,00,000/- BY DEPT. OF P.G. ASTHAPANA</i> | 0.00 | 0.00 | 2000000.00 | 2000000.00 |
| 9880 | B.1.P.9.2 | Renovation of Guest House - Electric Work <i>AMT PAID TO SU KAMAL ELECTRICAL SERVICES FOR LT CABLE PROVIDING POWER SUPPLY IT DEDUCT ON RS.42,346/- MB NO-374/65 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-288/5720</i> | 0.00 | 49968.00 | 0.00 | 49968.00 |
| 9881 | D.2.P.339.2 | Manpower <i>AMT PAID FOR DBT-BUILDER PROJECT UNDER FELLOWSHIP PERIOD 01/11/2022 TO 30/11/2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SACHIN VIJAY OTARI)</i> | 0.00 | 54520.00 | 0.00 | 54520.00 |
| 9882 | A.1.P.91 | Expenditure on Person with Disabilities <i>AMT PAID FOR RCIE-RESOURCE CENTER FOR INCLUSION EDUCATION PROJECT ASSISTANT HONORARIUM BILL OCT-2022 BY DEPT OF SOCIOLOGY (SATISH GULABARAO NAVALE)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 9883 | E.3.P.24 | Bills Payable A/c. | 0.00 | 37500.00 | 0.00 | 37500.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| | | <i>AMT PAID FOR B.TECH CHEM. ENGG.- II BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO. 54988, DT. 15/11/2022 BY DEPT. OF TECHNOLOGY (SHIRISH SHIVAJI PATIL)</i> | | | | |
| 9884 | E.3.P.24 | Bills Payable A/c. | 0.00 | 6409.00 | 0.00 | 6409.00 |
| | | <i>AMT PAID FOR B.TECH CST. BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO. 55287, DT. 16/11/2022 BY DEPT. OF TECHNOLOGY (APURVA SHRIDHAR KUMBHAR)</i> | | | | |
| 9885 | E.3.P.24 | Bills Payable A/c. | 0.00 | 44641.00 | 0.00 | 44641.00 |
| | | <i>AMT PAID FOR B.TECH ENT BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO. 47771, DT. 19/10/2022 BY DEPT. OF TECHNOLOGY (NEERAJ BALKRISHNA MAGDUM)</i> | | | | |
| 9886 | E.3.P.24 | Bills Payable A/c. | 0.00 | 34616.00 | 0.00 | 34616.00 |
| | | <i>AMT PAID FOR B.TECH ENT BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO. 53572, DT. 09/11/2022 BY DEPT. OF TECHNOLOGY (VAIBHAVI SURENDRA CHAVAN)</i> | | | | |
| 9887 | A.2.P.51 | Research Strengthening Scheme for University Teachers | 0.00 | 20532.00 | 0.00 | 20532.00 |
| | | <i>AMT PAID FOR CHARACTRIZATION BILL NO. 115 DT. 19.11.2022 FOR RSS PROJECT PROF. DR. G.S.RASHINKAR BY DEPT. OF CHEMISTRY (INFINITE BIOTECH INSTITUTE OF RESEARCH AND ANALYTICS)</i> | | | | |
| 9888 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.21.R.1 | Fees From Student Academic | 0.00 | 16836.00 | 0.00 | 16836.00 |
| | A.21.R.1 | Fees From Student Academic | 0.00 | 120.00 | 0.00 | 120.00 |
| | A.21.R.2 | Breakages | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.21 | Industrial Chemistry (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCELLED FEE REFUND OF M.SC-I INDUSTRIAL CHEMISTRY RECEIPT NO.69184 DT.22/09/2022 BY P.G.ADMISSION SECTION (GAWADE SANDHYA NAMDEV) SMT. N.D. SHINDE</i> | | | | |
| 9889 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.21.R.1 | Fees From Student Academic | 0.00 | 16836.00 | 0.00 | 16836.00 |
| | A.21.R.1 | Fees From Student Academic | 0.00 | 120.00 | 0.00 | 120.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 70.00 | 0.00 | 70.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 9889 | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.21 | Industrial Chemistry (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCELLED FEE REFUND OF M.SC.INDUSTRIAL CHEMISTRY RECEIPT NO.69181 DT.22/09/2022 BY P.G.ADMISSION SECTION (GAWADE MAYURI VAIJU) N.D.SHINDE | | | | |
| 9890 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR STUTI PROJECT UNDER FELLOWSHIP PERIOD 01/11/2022 TO 30/11/2022 BY DEPT. OF CFC (MAQSOOD RAFIQUE WAIKAR) | 0.00 | 48720.00 | 0.00 | 48720.00 |
| 9891 | A.1.P.57 | Activities under MOU AMT. PAID FOR CANTEEN BILL NO. 223 DT. 10.10.2022 FOR FAREWELL AND FELICITATION OF GRADUATES WELCOME FUNCTION CEREMONY AND OFFICE OPENING CEREMONY BY DEPT. OF INTERNATION AFFAIRS CELL (SANTOSH PANDURANG PATIL) GSTIN IN.27BBWPP0466R1ZI TAX ON AMT. RS. 2000/- X 2 % IT RS. 40/- & 2000/- X 1 % SGST & CGST RS. 20/- | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 9892 | A.6.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 1079 DT.25/11/2022 BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR) | 0.00 | 1430.00 | 0.00 | 1430.00 |
| 9893 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR STUTI PROJECT UNDER FELLOWSHIP PERIOD 01/11/2022 TO 30/11/2022 BY DEPT. OF CFC (SUPRIYA SACHIN SATHE, GAYATRI HEMANT POWAR) | 0.00 | 41760.00 | 0.00 | 41760.00 |
| 9894 | E.2.P.6 | Refund of Security Deposit REFUND OF SECURITY DEPOSIT TO NASIR D. MULLA AS PER SANCTION OF GARDEN SECTION. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 9895 | A.55.P.13 | Maintenance BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH NOVEMBER 2022 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 33000/-) | 0.00 | 38940.00 | 0.00 | 38940.00 |
| 9896 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (JAGDISH BHAGWAT SAPKALE) | 0.00 | 7295.00 | 0.00 | 7295.00 |
| 9897 | E.2.P.1 | Refund of Library Deposit REFUND OF LIBRARY DEPOSIT 80 STUDENT PER STUDENT RS. 200/- [LIBRARY] | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 9898 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SHRI. NANDKUMAR S. CHAVAN, LIBRARY ATTENDANT AS PER ORDER EST/LTC/2364 DT.02.12.2022 | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 9899 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR STUTI PROGRAM UNDER T.A. BY DEPT. OF CFC (DR. FOURAN SINGH) | 0.00 | 20310.00 | 0.00 | 20310.00 |
| 9900 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 9900 | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 350.00 | 0.00 | 350.00 |
| | A.67.R.3 | Fees From Students (M. B. A. Course) | 0.00 | 120.00 | 0.00 | 120.00 |
| | A.67.R.3 | Fees From Students (M. B. A. Course) | 0.00 | 7100.00 | 0.00 | 7100.00 |
| | E.2.R.1 | Library 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.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.67 | Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCELLED & FEE REFUND OF MBA-I RECEIPT NO.65837 DT.30/08/2022 BY DEPT OF Y.C.S.R.D.(SRUSHTI VIVEK PISE) | | | | |
| 9901 | E.3.P.24 | Bills Payable A/c. | 0.00 | 410198.00 | 0.00 | 410198.00 |
| | | AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR PROPOSED CONSTRUCTION OF CENTER FIR EXCELLENCE AND INCUBATION UNDER DPC PROJECTS FOR ZOOLOGY IT DEDUCT ON RS.3,47,625/- MB NO-312/180-190 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-263/5349 | | | | |
| 9902 | E.3.P.24 | Bills Payable A/c. | 0.00 | 44720.00 | 0.00 | 44720.00 |
| | | AMT PAID FOR B.TECH CHEM. ENGG. II BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO. 53176, DT. 07/11/2022 BY DEPT. OF TECHNOLOGY (AJAY SHIVAJI BAWALGE) | | | | |
| 9903 | A.28.P.13 | Maintenance | 0.00 | 6904.00 | 0.00 | 6904.00 |
| | | AMT PAID FOR BOARDS BILL NO23/09-12-2022 BY DEPT OF ECONOMICS (ANAND PENTERS AND DESIGNERS) GST NO- 27BBVPK2821G2ZF TAX ON AMT- RS.5850x2%(IT),RS.5850X1%(SGST/CGST) | | | | |
| 9904 | E.3.P.24 | Bills Payable A/c. | 0.00 | 37396.00 | 0.00 | 37396.00 |
| | | AMT PAID FOR B.TECH EXTRA BANK LOAN FEE REFUND BILLS PAYABLE BANK RECEIPT NO. 53173, DT. 07/11/2022 BY DEPT. OF TECHNOLOGY (AJAY SHIVAJI BAWALAGE) | | | | |
| 9905 | E.3.P.24 | Bills Payable A/c. | 0.00 | 26409.00 | 0.00 | 26409.00 |
| | | AMT PAID FOR B.TECH ETE- PART III BILLS PAYABLE EXTRA BANK LOAN FEE REFUND BANK RECEIPT NO. 56590, DT. 21/11/2022 BY DEPT. OF TECHNOLOGY (SURAJ SUDHIR KANKAL) | | | | |
| 9906 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop | 0.00 | 12251.00 | 0.00 | 12251.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.22 DT.09/12/2022 BY DEPT OF ECONOMICS(ANAND PENTERS AND DESIGNERS) GST NO-27BBVPK2821G2ZF, TAX ON AMT.10382X2% RS.208/- TAX ON AMT.10382X1% RS.104/- (SGST & CGST) | | | | |
| 9907 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 6160.00 | 0.00 | 6160.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 1550.00 | 0.00 | 1550.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 6375.00 | 0.00 | 6375.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. B00633, DT. 09/12/2022, BILL NO. 08/12/2022, DT. P18964, BILL NO. 14/12/2022, DT. S02223, BILL NO. S02175, DT. 09/12/2022 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9908 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop | 0.00 | 9050.00 | 0.00 | 9050.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 9909 | A.2.P.51 | AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO-P16616/S01879/S01883 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers | 0.00 | 45531.00 | 0.00 | 45531.00 |
| 9910 | A.64.P.13 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1125 DT. 08.12.2022 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. G.S. RASHINKAR BY DEPT OF CHEMISTRY,(FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 38585.30 X 1 % SGST & CGST RS. 386/- Maintenance | 0.00 | 24514.00 | 0.00 | 24514.00 |
| 9911 | A.2.P.51 | AMT PAID FOR, PURCHASE OF MATERIAL BILL NO. S02046, DT. 26/11/2022 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers | 0.00 | 5074.00 | 0.00 | 5074.00 |
| 9912 | A.32.P.9 | AMT PAID FOR CHARACTRIZATION BILL NO. 130 DT. 12.12.2022 FOR RSS PROJECT PROF. DR. G.S.RASHINKAR BY DEPT. OF CHEMISTRY (INFINITE BIOTECH INSTITUTE OF RESEARCH AND ANALYTICS) Honorarium , Including co-ordinator Hon | 0.00 | 26400.00 | 0.00 | 26400.00 |
| 9913 | A.3.P.27 | AMOUNT PAID TO JAYASHRI HARI SHELKE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF SEPT TO NOV.2022 IN LIBRARY AND INFORMATION SCIENCE. Expenditure on exam. at centers | 0.00 | 1599.00 | 0.00 | 1599.00 |
| 9914 | A.2.P.51 | BILL PAID FOR M.PHIL/PH. D. COURSE WORK THEORY EXAM HELD IN MAR/APR - 2022 (APPT. SECTION) (DEPT. OF AGROCHEMICAL AND MANAGEMENT Research Strengthening Scheme for University Teachers | 0.00 | 1740.00 | 0.00 | 1740.00 |
| 9915 | A.28.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02231, DT. 14/12/2022 FOR R.S.S. FOR PROF. S.S.KOLEKAR BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1042.00 | 0.00 | 1042.00 |
| 9916 | A.70.P.10 | AMT PAID FOR CANTEEN BILL NO-17/DT-05/04/2022 ,BILL NO-44/13/04/2022 BY DEPT OF ECONOMICS (HOTEL PRERANA) Office Expenses | 0.00 | 2975.00 | 0.00 | 2975.00 |
| 9917 | A.11.P.23 | AMT. PAID FOR NAMEPLATE BILL NO. 20 DT. 02/12/2022 BY DEPT. OF G.G.JADHAV (ANAND PENTERS AND DESIGNERS) Expenditure on P G Diploma in Bioinformatics | 0.00 | 534.00 | 0.00 | 534.00 |
| 9918 | A.1.P.93 | AMT PAID FOR TEMPORARY TEACHING ASSISTANT PAYMENT 29/11/2022 TO 30/11/2022 BY DEPT OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND) Institute of Democracy and Election for Good Governance (IDEGG) | 0.00 | 1922.00 | 0.00 | 1922.00 |
| 9919 | E.5.P.28 | AMT PAID FOR PURCHASE OF MATERIAL FORM CONSUMER STORES BILL NO-S01998/S02023/P17465 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Economics Department - Conference - Seminar - Workshop | 0.00 | 1060.00 | 0.00 | 1060.00 |
| 9921 | A.1.P.61 | AMT PAID FOR THARMAS BILL NOS01999/DT-23-11-2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Foundation day | 0.00 | 0.00 | 2331.00 | 2331.00 |
| | A.4.P.31 | Printing Charges | 0.00 | 0.00 | 225.00 | 225.00 |
| 9922 | A.1.P.14 | PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCATION OF ESTABLISHMENT SECTION & CHEQUE SECTION TOTAL 2 PROPOSALS TOGETHER. Maintenance of Equipments | 0.00 | 0.00 | 336.00 | 336.00 |
| | A.3.P.14 | Maintenance of Equipment | 0.00 | 0.00 | 600.00 | 600.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|---------|--------------|---------|
| | | <i>TONER REFILLING & PRINTER REPAIRS CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF OUTWARD SECTION AND LAPSES SECTION TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 9923 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1256.00 | 1256.00 |
| | | <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF REGISTRAR OFFICE.</i> | | | | |
| 9924 | A.1.P.14 | Maintenance of Equipments | 0.00 | 0.00 | 807.00 | 807.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 627.00 | 627.00 |
| | | <i>PRINTER & TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF SECURITY SECTION AND STOCK VERIFICATION SECTION TOTAL 3 PROPOSALS TOGETHER.</i> | | | | |
| 9925 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 7530.00 | 0.00 | 7530.00 |
| | | <i>BILL OF CAS MEETING BY EST SECTION DATE - 19/12/2022.</i> | | | | |
| 9926 | E.5.P.1 | General Administration - Conference - Seminar - Workshop | 0.00 | 0.00 | 2700.00 | 2700.00 |
| | | <i>AMT CREDITED TO GUEST HOUSE CHARGES BILL NO-432/01/12/2022 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS)</i> | | | | |
| 9927 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.13.R.1 | Fees from Student Academic | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.13.R.1 | Fees from Student Academic | 0.00 | 120.00 | 0.00 | 120.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 350.00 | 0.00 | 350.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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 |
| | | <i>AMT PAID FOR ADMISSION CANCELLED FEE RETURN OF M.SC-I RECEIPT NO.64563 DT.24/08/2022 BY DEPT OF ZOOLOGY (PATIL RAJVARDHINI JAYSING)</i> | | | | |
| 9928 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | 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.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 |
| | | <i>AMT PAID FOR ADMISSION CANCEL FOR M.SC-I REFUND OF FEE BY DEPT OF PHYSICS (SHITAL VISHNU JADHAV)</i> | | | | |
| 9929 | A.36.P.10 | Office Expenses | 0.00 | 494.00 | 0.00 | 494.00 |
| | | <i>AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN MONTH OF NOV.2022 IN DEPARTMENT OF LAW.</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-------------------|------------|
| 9930 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA , BREAKFST & MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION TOTAL 5 PROPOSALS TOGETHER.</i> | 0.00 | 3311.00 | 0.00 | 3311.00 |
| 9931 | A.1.P.16 | Contingencies <i>BILL PAID TO G. P. RODRIGUES FOR PURCHASE OF BOUQUET AS PER SANCTION OF HON. V.C. OFFICE.</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 9932 | A.49.P.10 | Office Expenses <i>BILL PAID TO ABHISHEK ANIL PATIL FOR PAPER SUPPLY [BOYS HOSTEL]</i> | 0.00 | 1713.00 | 0.00 | 1713.00 |
| 9933 | A.46.P.4 | Purchase of Books and Journals <i>AMOUNT PAID TO BEST BOOK SUPPLIERS, READERS WORLD AND SHRI BOOK SEALERS FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY.</i> | 0.00 | 28949.00 | 0.00 | 28949.00 |
| 9934 | A.1.P.93 | Institute of Democracy and Election for Good Governance (IDEGG) <i>AMT PAID FOR CANTEEN BILL NO-70/DT-29/11/2022 BY DEPT OF SOCIOLOGY (SUNIL BHIMRAO KUMBHAR)</i> | 0.00 | 5161.00 | 0.00 | 5161.00 |
| 9935 | A.37.P.10 | Office Expenses <i>AN AMOUNT IS TO BE PAID FOR PURCHASE OF TONER CARTRIDGE AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 9936 | E.3.P.24 | Bills Payable A/c. <i>AMT PAID FOR MCA-1 EXTRA BANK LOAN FEE RETURN BILLS PAYABLE RECEIPT NO.62405 DT.05/12/2022 BY DEPT OF COMPUTER SCIENCE(ABHISHEK RAMANAND PATIL)</i> | 0.00 | 1100.00 | 0.00 | 1100.00 |
| 9937 | A.20.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. P17978, DT. 30/11/2022 BY DEPT. OF AGPM</i> | 0.00 | 420.00 | 0.00 | 420.00 |
| 9938 | A.20.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF NOVEMBER 2022 IN DEPARTMENT O AGPM.</i> | 0.00 | 31200.00 | 0.00 | 31200.00 |
| 9939 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM MAR/APR - 2022 (LAPSES SECTION)</i> | 0.00 | 5992.00 | 0.00 | 5992.00 |
| 9940 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.3.R.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.19 | Environmental Science (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL M.SC-I REFUND OF FEE BY DEPT. OF ENVIRONMENTAL SCIENCE (SWAPNIL GANAPATI PAKHARE)</i> | | | | |
| 9941 | D.2.P.330 | Suupport under DST FIST Programme Level 1 (2020) Botany Deptt. <i>AMT PAID FOR PURCHASE OF BOD INCUBATOR MAKE DINESH SCIENTIFIC BILL NO-IE/2022-23/1747 DT-10/12/2022 BY DEPT OF BOTANY (INNOVATIVE ENGINEERS) GST NO-06AEDPV7484E1Z5,TAX ON AMT-RS.215611X2%(IT) RS.4312/-,RS.215611X3%(SD)RS.6468/-,RS.215611 X2%(IGST) RS.4312/-</i> | 0.00 | 254421.00 | 0.00 | 254421.00 |
| Total Payment | | | 0.00 | 2040102.00 | 3726164.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 100.00 | 0.00 | 100.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 584179.00 | 0.00 | 584179.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 882607.00 | 0.00 | 882607.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 916301.00 | 0.00 | 916301.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 25882.00 | 0.00 | 25882.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1214565.00 | 0.00 | 1214565.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-------------------|-------------------|-------------------|
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 615.00 | 0.00 | 615.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 2876.00 | 0.00 | 2876.00 |
| Group Total | | | 0.00 | 3627125.00 | 0.00 | |
| Grand Total: | | | 0.00 | 5667227.00 | 3726164.00 | 9393391.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 9942 | A.32.P.13 | Maintenance | 0.00 | 0.00 | 451.00 | 451.00 |
| | | <i>AMOUNT INTERNAL TRANSFER BY J.V. FOR PRINTER REPAIRING CHARGES IN LIBRARY.</i> | | | | |
| 9943 | A.1.P.61 | Foundation day | 0.00 | 138941.00 | 0.00 | 138941.00 |
| | | <i>AMT PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR TO PROVIDE TEMPORARY DECORATIVE ILLUMINATION CONSISTING OF MINIATURE LAMS ON MAIN ADMIN BUILDING ON FOUNDATION DAY IT DEDUCT ON RS.1,17,747/- MB NO- 401/70 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-279/5583</i> | | | | |
| 9944 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | 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.67 | Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL M.SC-I REFUND OF FEE BY DEPT. OF YCSR (ADITYA SUBHASH SUDARSHANI)</i> | | | | |
| 9945 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 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 |
| | | <i>AMT PAID FOR ADMISSION CANCEL MSW.-I REFUND FEE BY DEPT OF YCSR (SHIVPRASAD HANMANTRAO KUDKEKAR)</i> | | | | |
| 9946 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.15.R.1 | Fees From Student Academic | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 50.00 | 0.00 | 50.00 |
| | 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.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.15 | Mathematics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL M.SC-I REFUND OF FEE BY DEPT. OF MATHEMATICS (RUTUJA NANA KADAM)</i> | | | | |
| 9947 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 9947 | 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.10 | Chemistry (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCELLED FEE REFUND OF M.SC-I (ORGANIC CHEMISTRY) RECEIPT NO.67502 DT.14/09/2022 BY P.G. ADMISSION SECTION (LATE SHRADHHA ANKUSH) SMT.N.D.SHINDE | | | | |
| 9948 | A.69.P.10 | Office Expenses | 0.00 | 395.00 | 0.00 | 395.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02233 DT.14/12/2022 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9949 | A.62.P.10 | Office Expenses | 0.00 | 760.00 | 0.00 | 760.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-K01229/DT-22/11/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9950 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT. 03/10/2022 TO 11/11/2022 BY DEPT OF BIO-CHEMISTRY (AMBIKA SURYAKANT DOUND) | | | | |
| 9951 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | | AMOUNT PAID TO BHAGAT B.S. FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF OCT,NOV.2022 IN COACHING CLASS FOR SC ST AND MINORITIES DEPARTMENT | | | | |
| 9952 | A.59.P.17 | Meeting Expenses | 0.00 | 1143.00 | 0.00 | 1143.00 |
| | | BILL PAID TO PRASAD PUNDLIK JADHAV FOR TEA & BREAKFAST [DIST & ONLINE EDU] | | | | |
| 9953 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) | 0.00 | 2120.00 | 0.00 | 2120.00 |
| | | LEAVE TRAVEL CONCESSION TO SHRI. SANTOSH S. VANGAR, SR. ASSISTANT AS PER ORDER EST/LTC/2407 DT.09.12.2022 | | | | |
| 9955 | A.48.P.17 | Youth Activities | 0.00 | 0.00 | 802.00 | 802.00 |
| | | VISITING CARD PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.) | | | | |
| 9956 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | ADVANCES PAID FOR BHILAVE MADHAV PRALHAD BY DEPT. OF ZOOLOGY Educational TOUR (BHILAVE MADHAV PRALHAD) | | | | |
| 9957 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan | 0.00 | 100.00 | 0.00 | 100.00 |
| | | AMT. PAID FOR LIGHT BILL PAYMENT OCT. 2022 BY DEPT. OF ZOOLOGY (K.S.D.SHIKSHAN MANDAL) | | | | |
| 9958 | A.6.P.10 | Office Expenses | 0.00 | 60.00 | 0.00 | 60.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P17185 DT. 22/11/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9959 | E.3.P.52.1 | Expenses on Adhyasan | 0.00 | 120.00 | 0.00 | 120.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.343 DT.25/11/2022 BY DEPT OF YCSR(DR.UMESH GADEKAR) | | | | |
| 9960 | A.67.P.9 | Honorarium Including Co-ordinator Hon. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT.PAID FOR HONORARIUM BILL BY DEPT. OF YCSR(DR.UMESH GADEKAR) | | | | |
| 9961 | A.67.P.8 | Daily wages | 0.00 | 2520.00 | 0.00 | 2520.00 |
| | | AMT. PAID FOR PAGE BASIS PAYMENT BILL BY DEPT. OF YCSR (VAISHALI UTTAM PATIL) | | | | |
| 9962 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics | 0.00 | 1380.00 | 0.00 | 1380.00 |
| | | AMT PAID FOR WORK ON DEMAND UNDER WORKING HOURS BILL DT.14/12/2022 BY DEPT OF GEOGRAPHY(MAHESH CHARUDATTA VADAR) | | | | |
| 9963 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | | AMT PAID FOR WORK ON DEMAND UNDER WORKING HOURS BILL DT.14/12/2022 BY DEPT OF GEOGRAPHY(MAHESH CHARUDATTA VADAR) | | | | |
| 9964 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|----------------|-------------------|
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library 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 | 100.00 | 0.00 | 100.00 |
| | 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.28 | Economics Dept. (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCEL M.A-I REFUND OF FEE RECEIPT NO.83652 DT.15/11/2022 BY DEPT OF ECONOMICS (SMRUTI SHRIDHAR POL) | | | | |
| 9965 | A.3.R.1 | Convocation fees | 0.00 | 2750.00 | 0.00 | 2750.00 |
| | | BILL PAID TO KULKARNI KALPANA KASHINATH FOR REFUND FEE [CONVOCATION] | | | | |
| 9966 | A.6.P.10 | Office Expenses | 0.00 | 246.00 | 0.00 | 246.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02211 DT. 13/12/2022 BY DEPT. PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9967 | A.76.P.6 | Salary from University Fund | 0.00 | 4650.00 | 0.00 | 4650.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT-17/11/2022 TO DT-10/12/2022 BY DEPT OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND) | | | | |
| 9968 | D.3.P.74.3 | Travel | 0.00 | 757.00 | 0.00 | 757.00 |
| | | AMT PAID FOR POST DOCTORAL FELLOW UNDER BILL NO.212 DT.16/12/2022 BY DEPT OF BIOTECHNOLOGY (DR. ONKAR APINE) | | | | |
| 9969 | A.69.P.2 | Purchase of EquipmentsComponents & Accessories | 0.00 | 4725.00 | 0.00 | 4725.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02038 DT.25/11/2022 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9970 | A.28.P.10 | Office Expenses | 0.00 | 822.00 | 0.00 | 822.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02159 DT.08/12/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 9971 | A.2.R.1 | Affiliation Fees | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | PLACEMENT FEE REFUNDED TO AMOL DEWAJI KHOBRADE (AFFILIATION T-3 SEC.) | | | | |
| Total Payment | | | 0.00 | 195789.00 | 1253.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 15500.00 | 0.00 | 15500.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 488241.00 | 0.00 | 488241.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 963722.00 | 0.00 | 963722.00 |
| | | A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur | 0.00 | 1494.00 | 0.00 | 1494.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 564367.00 | 0.00 | 564367.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1170.00 | 0.00 | 1170.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1350178.00 | 0.00 | 1350178.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 7444.00 | 0.00 | 7444.00 |
| | | A/c - 02890110200957 A SYNERGETIC STRATEGYTO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS | 0.00 | 3981.00 | 0.00 | 3981.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 228562.00 | 0.00 | 228562.00 |
| | | A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME | 0.00 | 2283.00 | 0.00 | 2283.00 |
| | | A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRSD) | 0.00 | 9217.00 | 0.00 | 9217.00 |
| Group Total | | | 0.00 | 3636159.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3831948.00 | 1253.00 | 3833201.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|------------|
| 9972 | E.3.P.58.2 | Investment in F.D.R. DCPS SUK FUND FD NO. 02890310079683 MATURED & REINVESTED IN UCO BANK @6.35% INTEREST RATE FOR PERIOD OF 1 YEAR. (DT. 17/12/2022 TO DT. 17/12/2023). | 0.00 | 0.00 | 8500000.00 | 8500000.00 |
| 9973 | E.3.P.58.2 | Investment in F.D.R. DCPS SUK FUND FD NO. 02890310079676 MATURED & REINVESTED IN UCO BANK @6.35% INTEREST RATE FOR PERIOD OF 1 YEAR.(DT. 17/12/2022 TO DT. 17/12/2023) | 0.00 | 0.00 | 8000000.00 | 8000000.00 |
| 9974 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO 101898, DATE 06/10/2022, CHEQUE CANCELLATION DOC NO 49/21/12/2022 | 0.00 | 113841.00 | 0.00 | 113841.00 |
| 9975 | A.11.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02067 DT.28/11/2022 BY DEPT OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1140.00 | 0.00 | 1140.00 |
| 9976 | A.23.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02177 DT.09/12/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 825.00 | 0.00 | 825.00 |
| 9977 | A.28.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02178 DT.09/12/2022 BY DEPT OF ECONOMICS(S.U.CONSUMER STORE) (S.S.THOMBARE) | 0.00 | 166.00 | 0.00 | 166.00 |
| 9978 | A.2.P.51 | Research Strengthening Scheme for University Teachers AMT PAID FOR PURCHASE OF CHEMICAL BILL,BILL NO.1147 DT.14/12/2022 FOR RSS PROJECT PROF G.S. RASHINKAR BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 3950.80X1% RS.40/-(SGST/CGST) | 0.00 | 4662.00 | 0.00 | 4662.00 |
| 9979 | A.25.P.16 | * Certificate Course in Japanese French And German Language AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT NOV 2022 BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) | 0.00 | 15500.00 | 0.00 | 15500.00 |
| 9980 | A.1.P.93 | Institute of Democracy and Election for Good Governance (IDEGG) AMT PAID FOR GENERATORS & DECORATION BILL NO.256 DT.12/12/2022 BY DEPT OF SOCIOLOGY (METKARI GENERATORS AND DECORATION) | 0.00 | 40016.00 | 0.00 | 40016.00 |
| 9981 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR PROJECT ASSITANT FELLOWSHIP DT. 01/05/2022 TO 14/05/2022 BY DEPT. OF USIC (CFC) (ADITI NIKHIL GARGE) | 0.00 | 10477.00 | 0.00 | 10477.00 |
| 9982 | A.23.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01843 DT.03/11/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 9506.00 | 0.00 | 9506.00 |
| 9983 | A.22.P.6 | Salary from University Fund AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT.1ST TO 15TH DECEMBER 2022 BY DEPT OF BIOTECHNOLOGY (KURHE DEEPTI N) | 0.00 | 9750.00 | 0.00 | 9750.00 |
| 9984 | A.22.P.6 | Salary from University Fund AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 1ST TO 15TH DECEMBER 2022 BY DEPT OF BIOTECHNOLOGY (DR.MANALI RAJAN RANE) | 0.00 | 9750.00 | 0.00 | 9750.00 |
| 9985 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop AMT PAID FOR PHOTO BILL NO-347/06/12/2022 BY DEPT OF ECONOMICS(SACHIN MOVIES KOLHAPUR) | 0.00 | 6360.00 | 0.00 | 6360.00 |
| 9986 | A.25.P.16 | * Certificate Course in Japanese French And German Language | 0.00 | 11000.00 | 0.00 | 11000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 23-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 9987 | A.25.P.16 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT-01/10/2022 TO 30/11/2022 BY DEPT OF FOREIGN LANGUAGES (SANIKA DOIPHODE) CERTIFICATE COURSE IN FRENCH * Certificate Course in Japanese French And German Language | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 9988 | D.3.P.74.6 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01/11/2022 TO 30/11/2022 BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) CERTIFICATE COURSE IN JAPANESE LANGUAGE Sample Analysis | 0.00 | 5200.00 | 0.00 | 5200.00 |
| 9989 | A.76.P.13 | AMT PAID FOR RGSTC UNDER SAMPLE ANALYSIS BILL NO-14827/DT-07/11/2022 BY DEPT OF BIOTECHNOLOGY (J.P.JADHAV) Maintenance | 0.00 | 12446.00 | 0.00 | 12446.00 |
| 9990 | A.4.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02084 DT.30/11/2022 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily wages | 0.00 | 8250.00 | 0.00 | 8250.00 |
| 9991 | A.1.P.8 | BILL PAID TO B G SHENDE FOR HIRING SERVICE BASE EMPLOYEE FOR THE MONTH OF NOVEMBER, 2022 AS PER SANCTION OF CASHBOOK SECTION. Daily Wages | 0.00 | 22500.00 | 0.00 | 22500.00 |
| 9992 | E.4.P.88 | BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER 2022 AS PER SANCTION OF HON. V. C. OFFICE Expenditure for NSS Self Finance Unit | 0.00 | 8634.00 | 0.00 | 8634.00 |
| 9993 | A.2.R.1 | PURCHASE OFFICE BAG & HIRED SOUND SYSTEM BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) Affiliation Fees | 0.00 | 6048.00 | 0.00 | 6048.00 |
| 9994 | A.2.P.51 | REFUND OF AFFILIATION FEES AMT. TO HINDAVI RESEARCH CENTER SATARA (AFFILIATION T-2 SEC.) Research Strengthening Scheme for University Teachers | 0.00 | 59901.00 | 0.00 | 59901.00 |
| 9995 | D.8.P.2.13.1 | AMT PAID FOR CHEMICAL BILL NO. 1095 DT.01/12/2022, 1129 DT.09/12/2022, 1094 DT.01/12/2022 & 1146 DT.11/12/2022 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 50795X1% RS.508/-(SGST/CGST) Scheme for Person with Disabilities | 0.00 | 54079.00 | 0.00 | 54079.00 |
| 9996 | A.3.P.25 | Advance adjusted against voucher (s) : 8727 (2223), NATIONAL CONFERENCE ON DT-24/11/2022 TO 25/11/2022 BY DEPT OF SOCIOLOGY(DR. PRATIBHA B. DESAI) Remuneration for Exam. work | 0.00 | 3150.00 | 0.00 | 3150.00 |
| 9997 | A.3.P.25 | BILL PAID FOR ONLINE MCQ THEORY EXAM OF JULY 2022 PAPER SETTING REMUNERATION FOR THE PERIOD 01 NOV 2022 TO 09 DEC 2022 (APPOINTMENT SECTION) Remuneration for Exam. work | 0.00 | 8100.00 | 0.00 | 8100.00 |
| 9998 | A.3.P.25 | BILL PAID FOR ONLINE MCQ THEORY EXAM OF JULY - 2022 PAPER SETTING REMUNERATION FOR THE PERIOD 01/11/2022 TO 09/12/2022 (APPOINTMENT SECTION) ORIGINAL SANCTION ATTACHED WITH DOC. NO. 9023 DATE 21/12/2022 Remuneration for Exam. work | 0.00 | 14400.00 | 0.00 | 14400.00 |
| 9999 | A.52.P.1 | BILL PAID FOR ONLINE MCQ THEORY EXAM OF JULY - 2022 PAPER SETTING REMUNERATION FOR THE PERIOD 01/11/2022 TO 09/12/2022 (APPOINTMENT SECTION) ORIGINAL SANCTION ATTACHED WITH DOC. NO. 9023 DATE 21/12/2022 Purchase of Furniture | 0.00 | 41243.00 | 0.00 | 41243.00 |
| 10000 | A.2.P.11 | Purchase of furniture for the department of Computer center from M/s. Jalaram Steel Furniture Pvt. Ltd. Travelling Expenses of committee members And others | 0.00 | 1848.00 | 0.00 | 1848.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 11287.00 | 0.00 | 11287.00 |
| 10001 | A.1.P.7 | BILL OF PH.D. VIVA, EXAMINER AND BOS MEETING. Travelling Expenses to Staff | 0.00 | 6758.00 | 0.00 | 6758.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 10002 | A.2.P.7 | AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY EST SECTION DATE - 31/10/2022 Travelling Expenses to staff | 0.00 | 9770.00 | 0.00 | 9770.00 |
| 10003 | A.1.P.7 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST - 2 SECTION DATE 28/11/2022 Travelling Expenses to Staff | 0.00 | 6802.00 | 0.00 | 6802.00 |
| 10004 | A.2.P.11 | AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY EST SECTION DATE - 17/10/2022 Travelling Expenses of committee members And others | 0.00 | 6035.00 | 0.00 | 6035.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1570.00 | 0.00 | 1570.00 |
| 10005 | A.2.P.11 | BILL OF PH.D. VIVA BOTANY, COMMERCE, CENTRAL ASSESSMENT EXAMINER OF LAW Travelling Expenses of committee members And others | 0.00 | 5454.00 | 0.00 | 5454.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1020.00 | 0.00 | 1020.00 |
| 10006 | E.1.P.2 | BILL OF PH.D. VIVA COMPUTER SCIENCE AND ENGINEERING, PAPER SETTER . Advances paid to Employees for University work | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 10007 | A.6.P.15 | ADVANCE GIVEN TO KIRAN V. PAWAR EXPS.OF UTKARSH 2022 STATE LEVEL COMPETITION (NSS SEC.) Laboratory Expenses | 0.00 | 10409.00 | 0.00 | 10409.00 |
| 10008 | A.6.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02182 DT. 09/12/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 10009 | A.45.P.22 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02128 DT. 07/12/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Medicines And X Ray Films | 0.00 | 13115.00 | 0.00 | 13115.00 |
| 10010 | A.1.P.52 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF X-RAY FILMS & CHEMICALS AS PER SANCTION OF HEALTH CENTRE. Election Expenses | 0.00 | 5900.00 | 0.00 | 5900.00 |
| 10011 | A.1.P.52 | BILL PAID TO SUVIJ MOVIES FOR VIDEO RECORDING CHARGES AS PER SANCTION OF MEETING SECTION. Election Expenses | 0.00 | 875.00 | 0.00 | 875.00 |
| 10012 | A.1.P.16 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SPONG CUP & SCISSOR AS PER SANCTION OF MEETING & ELECTION SECTION. Contingencies | 0.00 | 1470.00 | 0.00 | 1470.00 |
| 10013 | A.1.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MINISTER BOUQUET AS PER SANCTION OF GARDEN SECTION. Office Expenses (Est. and others) | 0.00 | 2843.00 | 0.00 | 2843.00 |
| 10014 | A.56.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS & BISCUIT AS PER SANCTION OF ESTABLISHMENT- 1 SECTION. Maintenance | 0.00 | 998.00 | 0.00 | 998.00 |
| 10015 | A.42.P.13.4 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF USB CONVERTER AS PER SANCTION OF INTERNET UNIT. Maintenance of V.C.s Car | 0.00 | 3891.00 | 0.00 | 3891.00 |
| 10016 | A.1.P.15 | BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIR AS PER SANCTION OF VEHICLE SECTION. (BASIC AMT. RS. 3135/- LABOUR) Meeting Expenses | 0.00 | 2139.00 | 0.00 | 2139.00 |
| 10017 | E.4.P.88 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE, & BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Expenditure for NSS Self Finance Unit | 0.00 | 4190.00 | 0.00 | 4190.00 |
| 10018 | A.60.P.10 | AAVVAN 2022 DISASTER MGT. TRAINING T.A.& D.A. BILL PAID (NSS SEC.) Office Expenses | 0.00 | 38976.00 | 0.00 | 38976.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 10019 | D.4.P.84.3 | AMT PAID FOR PUDHARI PUBLICATION OF ADVERTISING BILL BILL NO. KO/2223/DI25571 DT.15/11/2022 BY DEPT OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT. 37120 X 2% RS.742/(IT) Staff | 0.00 | 25249.00 | 0.00 | 25249.00 |
| 10020 | A.2.P.11 | AMT PAID FOR TRAVELING BY DEPT. OF EDUCATION (P.S.PATANKAR, V.S.KHANDAGALE, GEETANJALI JOSHI) Travelling Expenses of committee members And others | 0.00 | 1420.00 | 0.00 | 1420.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1400.00 | 0.00 | 1400.00 |
| 10021 | A.2.P.10 | BILL OF LIC COMMITTEE, EXAMINER OF LAW. Office expenses | 0.00 | 310.00 | 0.00 | 310.00 |
| 10022 | A.3.R.7 | BILL P/T OMKAR BHAUSO CHAVAN FOR TEA [SEMINAR] Examination fees | 0.00 | 1710.00 | 0.00 | 1710.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 2775.00 | 0.00 | 2775.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 2975.00 | 0.00 | 2975.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| 10023 | A.40.P.13 | BILL PAID TO SEEMA SUNIL PATIL FOR M.SC PART -1 MATHS FEE REFUND [DIST & ONLINE EDU] Maintenance | 0.00 | 12038.00 | 0.00 | 12038.00 |
| 10024 | A.46.P.10 | AMT PAID FOR PRINTER REPAIRING BILL BILL NO.11 DT.13/10/2022 BY DEPT OF CENTRE FOR COMMUNITY DEVELOPMENT(NIHA OFFICE SOLUTIONS) GST NO.27CJPS2970P1Z9 TAX ON AMT.10202X1% RS.103/- (SGST & CGST) Office Expenses -Binding And Stationery | 0.00 | 3306.00 | 0.00 | 3306.00 |
| 10025 | A.1.P.46 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02252, DT. 16/12/2022 BY DEPT. OF BALASAHEB KHARDEKAR CENTRE (S.U.CONSUMER STORES) College magazine competetion And prizes of Literary Talent for students | 0.00 | 4250.00 | 0.00 | 4250.00 |
| 10026 | A.6.P.13 | BILL PAID TO DR. GHOLAP DATTATRAYA PANDIT FOR COLLEGE MAGAZINE EVALUATION HONORARIUM AND TRAVELLING EXPENSES AS PER SANCTION OF SEMINAR SECTION. Maintenance | 0.00 | 2478.00 | 0.00 | 2478.00 |
| 10027 | D.2.P.337 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02116 DT. 03/12/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 10028 | D.2.P.337 | AMT PAID FOR FELLOWSHIP PERIOD 01/11/2022 TO 30/11/2022 BY DEPT. OF CFC (AJIT PANDURANG KAMBLE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 10029 | D.2.P.337 | AMT PAID FOR FELLOWSHIP PERIOD 01/11/2022 TO 30/11/2022 BY DEPT. OF CFC (ADITI NIKHIL GARGE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 10030 | A.64.P.10 | AMT PAID FOR FELLOWSHIP PERIOD 01/11/2022 TO 30/11/2022 BY DEPT. OF CFC (VIJAYA PRAKASH INGALE) Office Expenses | 0.00 | 865.00 | 0.00 | 865.00 |
| 10031 | A.1.P.61 | AMT PAID FOR NEWSPAPER BILL FOR MONTH NOVEMBER 2022 BILL NO.459 DT.01/12/2022 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL) Foundation day | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 10032 | A.2.P.11 | BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TO PROVIDING VEHICLE FOR CHIEF GUEST OF FOUNDATION DAY AS PER SANCTION OF ESTABLISHMENT SECTION. Travelling Expenses of committee members And others | 0.00 | 1575.00 | 0.00 | 1575.00 |
| 10033 | A.13.P.15 | T.A. & D.A. BILL PAID (AFFILIATION T-1 SEC.) Laboratory Expenses | 0.00 | 1316.00 | 0.00 | 1316.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02196 DT. 10/12/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPU) | | | | |
| 10034 | A.1.P.18 | Expenditure on Overtime | 0.00 | 299360.00 | 0.00 | 299360.00 |
| | A.3.P.18 | Expenditure on Overtime | 0.00 | 164055.00 | 0.00 | 164055.00 |
| | A.4.P.18 | Expenditure on Overtime | 0.00 | 35105.00 | 0.00 | 35105.00 |
| | | AN AMT PAID TO EMPLOYEE OVERTIME 1 APRIL 2022 TO 31 JULY 2022 AND 1 AUGUST 2022 TO 31 NOVEMBER 2022 AS PER PAYBILL SUBMISSION DT 21/12/2022 | | | | |
| 10035 | A.33.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | | AMT PAID FOR HONORARIUM OF GUEST LECTURE IN WORKSHOP BILL DT.07/12/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(SUNILKUMAR VASANTRAO SARNAIK) | | | | |
| 10036 | A.6.P.10 | Office Expenses | 0.00 | 88.00 | 0.00 | 88.00 |
| | | AMT. PAID OF PURCHASE OF MATERIAL BILL NO. S02187 DT. 10/12/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10037 | E.3.P.52.1 | Expenses on Adhyasan | 0.00 | 3900.00 | 0.00 | 3900.00 |
| | | AMT PAID FOR HONORARIUM & TRAVELLING BILL BILL NO.01 DT.26/11/2022 & BILL NO.02 DT.25/11/2022 BY DEPT OF YCSR(DR.VAIJNATH MAHAJAN) | | | | |
| 10038 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop | 0.00 | 570.00 | 0.00 | 570.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P16357 DT.11/11/2022 BY DEPT OF ECONOMICS(S.U.CONSUMER STORE) (S.S.THOMBARE) | | | | |
| 10039 | A.69.P.10 | Office Expenses | 0.00 | 423.00 | 0.00 | 423.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02092 DT.30/11/2022 BY DEPT OF PSYCHOLOGY(S.U.CONSUMER STORE) (S.S.THOMBARE) | | | | |
| 10040 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop | 0.00 | 675.00 | 0.00 | 675.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SO1920 DT.15/11/2022 BY DEPT OF ECONOMICS(S.U.CONSUMER STORE) (S.S.THOMBARE) | | | | |
| 10041 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop | 0.00 | 361.00 | 0.00 | 361.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02020 DT.24/11/2022 BY DEPT OF ECONOMICS(S.U.CONSUMER STORE) (S.S.THOMBARE) | | | | |
| 10042 | A.13.P.13 | Maintenance | 0.00 | 2479.00 | 0.00 | 2479.00 |
| | | AMT. PAID FOR FRIDGE GAS CHARGING & SERVICING BILL NO. S02184 DT. 09/12/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10043 | A.6.P.13 | Maintenance | 0.00 | 3413.00 | 0.00 | 3413.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02173 DT. 09/12/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10044 | A.6.P.10 | Office Expenses | 0.00 | 804.00 | 0.00 | 804.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P18682 DT. 06/12/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10045 | A.16.P.13 | Maintenance | 0.00 | 0.00 | 945.00 | 945.00 |
| | | AMT CREDITED FOR CARTIAGE REFILLING BILL NO. 25, DT. 01/11/2022 BY DEPT. OF GEOGRAPHY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 10046 | A.16.P.13 | Maintenance | 0.00 | 0.00 | 2347.00 | 2347.00 |
| | | AMT CREDITED FOR PRINTER REPAIRING & REFILLING BILL NO. 24, DT. 01/11/2022 BY DEPT. OF GEOGRAPHY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 10047 | A.35.P.10 | Office Expenses | 0.00 | 0.00 | 455.00 | 455.00 |
| | | AMT CREDITED FOR PRINTER REPAIRING BILL NO. 54, DT. 01/11/2022 BY DEPT. OF COMMERCE & MANAGEMENT (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 10048 | A.1.P.61 | Foundation day | 0.00 | 0.00 | 6840.00 | 6840.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 1270.00 | 1270.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|--|-------------|-------------------|--------------------|-------------|
| 10048 | E.3.P.22.3.1 | Office Expenses | 0.00 | 0.00 | 1905.00 | 1905.00 |
| | | <i>Adjustment voucher against memento given to various department for events.</i> | | | | |
| 10049 | D.2.R.32 | FIST Programme DST Biochemistry Dept. | 0.00 | 50727.00 | 0.00 | 50727.00 |
| | | <i>AMT PAID FOR INTEREST TO BHARATKOSH (YEAR 2021-2022) FOR PROJECT DST-FIST BY DEPT OF BIOCHEMISTRY</i> | | | | |
| 10050 | A.46.P.18 | Subscription to Association of Common Wealth Uty., Learned Soc. and AIU | 0.00 | 135642.00 | 0.00 | 135642.00 |
| | | <i>AMOUNT PAID TO SHIVAJI UNIVERSITY KOLHAPUR ACCOUNT IN IDBI BANK KOLHAPUR FOR CONTRIBUTION OF THE ASSOCIATION OF COMMONWEALTH UNIVERSITIES IN DURATION OF 1 AUGUST 2022 TO 31 JULY 2023.</i> | | | | |
| 10051 | A.20.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 39600.00 | 0.00 | 39600.00 |
| | | <i>AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF NOVEMBER 2022 IN DEPARTMENT OF AGPM.</i> | | | | |
| 10052 | A.46.P.13 | Maintenance | 0.00 | 15586.00 | 0.00 | 15586.00 |
| | | <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.</i> | | | | |
| 10053 | A.52.P.13 | Maintenance | 0.00 | 17500.00 | 0.00 | 17500.00 |
| | | <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF SCANNER FUJITSU FI 7280 FOR THE PERIOD 08/06/2022 TO 07/09/2022 & 08/09/2022 TO 07/12/2022 AS PER SANCTION OF COMPUTER CENTER.</i> | | | | |
| 10054 | A.1.P.42 | Advertising Charges | 0.00 | 21357.00 | 0.00 | 21357.00 |
| | | <i>BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION.</i> | | | | |
| 10055 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 32793.00 | 0.00 | 32793.00 |
| | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 2849.00 | 0.00 | 2849.00 |
| | | <i>BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL & OIL EXPENSES FOR THE PERIOD OF 01/11/2022 TO 30/11/2022 AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 10056 | A.1.P.69 | Medical Reumbursement to staff | 0.00 | 45716.00 | 0.00 | 45716.00 |
| | | <i>MEDICAL REUMBERSEMENT TO SHRI. VIKAS B. PATIL, LAB ATTENDANT AS PER ORDER EST/1252 DT.19.12.22 & PAYBILL ORDER DT.20.12.2022</i> | | | | |
| 10057 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 16565.00 | 0.00 | 16565.00 |
| | | <i>APPOINTMENT SECTION REMUNERATION FOR EXAM WORK BILL</i> | | | | |
| 10058 | 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-2022</i> | | | | |
| 10059 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 15250.00 | 0.00 | 15250.00 |
| | | <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM SEP. 2022 BY DEPT. OF EDUCATION (SANGEETA BABASO MANE)</i> | | | | |
| 10060 | E.3.P.9.1.1 | Expenditure from Fund | 0.00 | 12100.00 | 0.00 | 12100.00 |
| | | <i>AN AMT PAID TO DEVIKARANI PATIL RESEARCH ASST DIFF AMT OF SEPT PAID IN NOVEMBER AS PER EST ORDER EST/2386 DT 07/12/2022</i> | | | | |
| 10061 | E.3.P.4.1 | Prizes from Endowments | 0.00 | 7205.00 | 0.00 | 7205.00 |
| | | <i>AN AMT PAID TO SHIVAJI UNI PRESS AND CONSUMER STORE BILL OF P. G. PATIL PRIZE AS PER PAYBILL SUBMISSION 03/12/2022</i> | | | | |
| 10062 | E.1.P.9 | Advances to college employees for University work | 0.00 | 90000.00 | 0.00 | 90000.00 |
| | | <i>ADVANCE GIVEN TO UMESH SURESH SHELKE EXPS. OF AVISKAR-2022 MAHOTSAV (D.S.W.SEC.)</i> | | | | |
| Total Payment | | | 0.00 | 1850964.00 | 16513762.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 11000.00 | 0.00 | 11000.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 42816596.00 | 0.00 | 42816596.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1047919.00 | 0.00 | 1047919.00 |
| | | Ac - 2531 (B.O.I) Shivaji University Kolhapur | 0.00 | 370584.00 | 0.00 | 370584.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 333514.00 | 0.00 | 333514.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 2453017.00 | 0.00 | 2453017.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 6760.00 | 0.00 | 6760.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 147773.00 | 0.00 | 147773.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|
| Group Total | | | 0.00 | 47187163.00 | 0.00 | |
| Grand Total: | | | 0.00 | 49038127.00 | 16513762.00 | 65551889.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-------------------|--------------|-------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 2676815.00 | 0.00 | 2676815.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 54295.00 | 0.00 | 54295.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 127240.00 | 0.00 | 127240.00 |
| Group Total | | | 0.00 | 2858350.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2858350.00 | 0.00 | 2858350.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 455450.00 | 0.00 | 455450.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 630.00 | 0.00 | 630.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 106575.00 | 0.00 | 106575.00 |
| Group Total | | | 0.00 | 562655.00 | 0.00 | |
| Grand Total: | | | 0.00 | 562655.00 | 0.00 | 562655.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-------------|
| 10063 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1420.00 | 1420.00 |
| | A.1.P.46 | College magazine competetion And prizes of Literary Talent for students | 0.00 | 0.00 | 2880.00 | 2880.00 |
| | | ROOM RENT CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF SEMINAR SECTION TOTAL 2 PROPOSALS TOGETHER | | | | |
| 10064 | A.1.P.52 | Election Expenses | 0.00 | 0.00 | 2200.00 | 2200.00 |
| | | Advance adjusted against voucher (s) : 8364 (2223), OF DEVKAR PRASHANT VINAYAK REMAINING AMT. RS.7800/-PAID BY RECEIPT NO.59607 DATED 29/11/2022 AS PER SANCTION OF MEETING & ELECTION SECTION. | | | | |
| 10065 | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 890.00 | 890.00 |
| | | PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF STUDENTS FACILITATION CENTRE | | | | |
| 10066 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 2925.00 | 2925.00 |
| | | Advance adjusted against voucher (s) : 8825 (2223), OF POWAR KIRAN NIVRUTTI REMAINING AMT. RS.17075/-PAID BY RECEIPT NO.61818 DATED 06/12/2022 AS PER SANCTION OF ESTABLISHMENT P. G. SECTION. | | | | |
| 10067 | A.19.P.10 | Office Expenses | 0.00 | 0.00 | 1483.00 | 1483.00 |
| | | AMT. PAID FOR TONER REFILLING BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 10068 | A.67.P.9 | Honorarium Including Co-ordinator Hon. | 0.00 | 0.00 | 450.00 | 450.00 |
| | | AMT. PAID FOR GUEST HOUSE BILL NO. 429 DT. 01/12/2022 BY DEPT. OF YCSR (GUEST HOUSE) | | | | |
| 10069 | A.19.P.10 | Office Expenses | 0.00 | 0.00 | 1877.00 | 1877.00 |
| | | AMT. PAID FOR PURCHASE OF TONER REFILLING BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 10070 | A.11.P.10 | Office Expenses | 0.00 | 0.00 | 2769.00 | 2769.00 |
| | | AMT CREDITED FOR TONER REFILLING BILL NO.3 DT.01/11/2022 BY DEPT OF BIO-CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) (S.S.THOMBARE) | | | | |
| 10071 | E.3.P.11.3 | Investment in FDR | 0.00 | 0.00 | 11603727.00 | 11603727.00 |
| | | R & D FUND (02890310085103) AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR @ 6.50% | | | | |
| 10072 | A.1.P.23 | Postage, Telegram And Franking Charges | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR FOR ADVANCE PAYMENT OF POSTAGE CHARGES SANCTION BY OUTWARD SECTION | | | | |
| 10073 | E.1.P.9 | Advances to college employees for University work | 0.00 | 200000.00 | 0.00 | 200000.00 |
| | | ADVANCE GIVEN TO MOHITE SHEELA BABASO EXPS. OF WEST DIVISIONAL YOUTH FESTIVAL 2022-23 AT.PUNE (D.S.W.SEC.) | | | | |
| 10074 | E.1.P.9 | Advances to college employees for University work | 0.00 | 200000.00 | 0.00 | 200000.00 |
| | | ADVANCE GIVEN TO ARIF SHOUKAT MAHAT EXPS.OF KAWWALI COMPETITION AT NOYADA UTTAR PRADESH (D.S.W.SEC.) | | | | |
| 10075 | A.48.P.16 | Youth Festival | 0.00 | 196640.00 | 0.00 | 196640.00 |
| | A.48.P.21 | Expenses for Indradhanushya preparation | 0.00 | 200000.00 | 0.00 | 200000.00 |
| | | INDRADHANUSHYA & WEST DIVISIONAL YOUTH FESTIVAL 2022-23 PREPARATION CAMP EXPERT GUIDE REMUNERATION & TRAVELING BILL PAID (D.S.W.SEC.) | | | | |
| 10076 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 21990.00 | 0.00 | 21990.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 39039.00 | 0.00 | 39039.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 10755.00 | 0.00 | 10755.00 |
| | | Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 10077 | A.13.P.15 | Laboratory Expenses | 0.00 | 432.00 | 0.00 | 432.00 |
| | | AMT. PAID FOR PURCHASE OF FERTILE EGGS BILL BY DEPT. OF ZOOLOGY (M.V. WALVEKAR) | | | | |
| 10078 | A.60.P.14 | Miscellaneous | 0.00 | 370.00 | 0.00 | 370.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 10079 | A.13.P.10 | AMT. PAID FOR CANTEEN BILL NO. 05 DT. 27.09.2022, 30 DT. 07.10.2022, 25 DT. 07.10.2022 FOR STAFF MEETING BY DEPT. OF TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) GSTIN 27BHPPK9477A1ZW TAX ON AMT. 370/- X 2 % IT RS. 7/-, 370/- X 1 % SGST & CGST RS. 4/- Office Expenses | 0.00 | 380.00 | 0.00 | 380.00 |
| 10080 | A.6.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K01277 DT. 29/11/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 4724.00 | 0.00 | 4724.00 |
| 10081 | A.6.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01960 DT.19/11/2022 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Maintenance | 0.00 | 1208.00 | 0.00 | 1208.00 |
| 10082 | A.35.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02099 DT.03/12/2022 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Maintenance | 0.00 | 1487.00 | 0.00 | 1487.00 |
| 10083 | E.3.P.26 | AMT PAID FOR PURCHASE OF AAHUJA AMPLIFIER REPAIRING BILL NO. S02249, DT. 15/12/2022 BY DEPT. OF COMMERCE & MANAGEMENT (S.U.CONSUMERS STORES) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 10084 | A.2.P.10 | VOU. NO. 9920 DT. 21.12.2022 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE BY P.G. SEMINAR SECTION (FINANCE AND ACCOUNT OFFICER (A.1.P.46))SMT. KETAKI SANTOSH JOSHI 99080, SMT. ASHWINI GOVINDA MAHAJAN 99081, SHRI. AKSHAY VASANT JADHAV 99082, SMT. PRAJAKTA SUNIL TIJARE 99083, SMT. DHANSHRI GAJANAN KADAM 99084 | 0.00 | 892.00 | 0.00 | 892.00 |
| | A.2.P.36 | Office expenses | 0.00 | 425.00 | 0.00 | 425.00 |
| | A.48.P.10 | Avishkar Expenditure | 0.00 | 256.00 | 0.00 | 256.00 |
| | E.4.P.88 | Office Expenses | 0.00 | 1955.00 | 0.00 | 1955.00 |
| | | Expenditure for NSS Self Finance Unit | 0.00 | | 0.00 | |
| 10085 | A.1.P.10 | TEA, COFFEE, BISCUITS & BREKFAST BILL PAID TO OMKAR BHAUSO CHAVAN (AFFILIATION T-1/ D.S.W./NSS SEC.) Office Expenses (Est. and others) | 0.00 | 1656.00 | 0.00 | 1656.00 |
| 10086 | A.1.P.52 | BILL PAID TO SHRI.VISHWAJIT VASANTRAO PATIL FOR BREAKFAST & MEAL EXPENSES DURING TRAVALLING AS PER SANCTION OF ESTABLISHMENT SECTION TOTAL 2 PROPOSALS TOGETHER Election Expenses | 0.00 | 940.00 | 0.00 | 940.00 |
| 10087 | A.1.P.15 | BILL PAID TO AJIT R. INGALE FOR NOTARY & COURIERS EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION. Meeting Expenses | 0.00 | 2661.00 | 0.00 | 2661.00 |
| 10088 | C.1.P.3 | BILL PAID TO HOTEL PRERANA FOR TEA , COFFEE, & BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Honourarium to Legal Advisor | 0.00 | 500.00 | 0.00 | 500.00 |
| 10089 | E.3.P.4.1 | HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF NOV-2022. Prizes from Endowments | 0.00 | 1290.00 | 0.00 | 1290.00 |
| 10090 | A.3.P.25 | AN AMT PAID TO KARANDE ASHOK A. P. G. PATIL TRAVAILING BILL AS PER PAYBILL SUBMISSION DT.02/12/2022 Remuneration for Exam. work | 0.00 | 2619.00 | 0.00 | 2619.00 |
| 10091 | A.3.P.25 | BILL PAID FOR FLYING SQUAD EXAM HELD IN NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work | 0.00 | 1926.00 | 0.00 | 1926.00 |
| 10092 | A.3.P.25 | BILL PAID FOR FLYING SQUAD EXAM HELD IN NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work | 0.00 | 1926.00 | 0.00 | 1926.00 |
| 10093 | A.2.R.10 | BILL PAID FOR FLYING SQUAD EXAM HELD IN NOV - 2022 (LAPSES SECTION) Lead College Fees | 0.00 | 2183219.00 | 0.00 | 2183219.00 |
| 10094 | D.3.P.10 | FIRST INSTALLMENT 90% AMT.OF LEAD COLLEGE FEES GIVEN TO 24 MAIN LEAD COLLEGES TO EXPS. OF LEAD SCHEME (LEAD COLLEGE) Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 12260.00 | 0.00 | 12260.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|------------|
| 10095 | A.67.P.9 | AMT.PAID FOR ELECTRICITY BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (MR. ANANT MADHAVRAO VAIDYA) Honorarium Including Co-ordinator Hon. | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 10096 | A.31.P.1 | AMT. PAID FOR HONORARIUM PAYMENT BY DEPT. YCSR (MAHESH PANDURANG CHOUGULE) Purchase of Furniture | 0.00 | 43660.00 | 0.00 | 43660.00 |
| 10097 | A.1.P.52 | Purchase of furniture (Rostrum) for the department of History form Ms/. Vasundhara wooden furnitures. Election Expenses | 0.00 | 0.00 | 5600.00 | 5600.00 |
| 10098 | E.3.P.1.5 | Advance adjusted against voucher (s) : 8366 (2223), OF LOKHANDE VITTHAL DHARMA REMAINING AMT. RS4400/-PAID BY RECEIPT NO.55012 DATED 15/11/2022 AS PER SANCTION OF MEETING & ELECTION SECTION. Investment on FDR | 0.00 | 0.00 | 1000000.00 | 1000000.00 |
| 10099 | E.3.P.3.3 | CPF FUND FD NO. 02890310061695 MATURED & REINVESTED IN UCO BANK @6.35% FOR THE 1 YEAR. (DT. 03/12/2022 TO DT. 03/12/2023) Investment In FDR | 0.00 | 0.00 | 900000.00 | 900000.00 |
| 10100 | A.4.P.38 | GRATUITY FUND FD NO. (02890310061725) MATURED & REINVESTED IN UCO BANK @6.35% FOR THE 1 YEAR. (DT. 03/12/2022 TO 03/12/2023) Contribution to Salary Fund | 0.00 | 0.00 | 1365097.00 | 1365097.00 |
| 10101 | A.58.P.10 | Maintenance 0.25% of last year actual receipts FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022 Office Expenses | 0.00 | 0.00 | 2070.00 | 2070.00 |
| 10102 | A.2.P.34 | AMT CREDITED FOR DR.APPASAHEB PAWAR VIDYARTHI BHAVAN DT.28/11/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10103 | A.2.P.34 | AMT. PAID FOR GIR PROJECT UNDER FELLOWSHIP CONTINGENCY BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA RAVINDRA VASAGADEKAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10104 | A.67.P.6 | AMT. PAID FOR GIR PROJECT UNDER FELLOWSHIP CONTINGENCY BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (PRAJKATA SHAHAJI SARKALE) Salary from University Fund | 0.00 | 5400.00 | 0.00 | 5400.00 |
| 10105 | D.2.P.328.1 | AMT. PAID FOR VISITING PAYMENT BY DEPT. OF YCSR (KULKARNI SHARAD R.) Staff | 0.00 | 33480.00 | 0.00 | 33480.00 |
| 10106 | E.4.P.88 | AMT. PAID FOR FELLOWSHIP PERIOD 01/11/2022 TO 31/11/2022 BY DEPT. OF STATISTICS. (RAVINDRA EKNATH DEORE) Expenditure for NSS Self Finance Unit | 0.00 | 6850.00 | 0.00 | 6850.00 |
| 10107 | D.3.P.61 | PURCHASE TROWEL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 27840.00 | 0.00 | 27840.00 |
| 10108 | A.35.P.3 | AMT PAID FOR RGSTC PROJECT UNDER FELLOWSHIP DT. NOV. 2022 BY DEPT. OF BIOCHEMISTRY (SAMRUDDHI SUHAS KAKADE) Purchase of Computer And other Peripherals | 0.00 | 4895.00 | 0.00 | 4895.00 |
| 10109 | A.9.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02258, DT. 17/12/2022 BY DEPT. OF COMMERCE & MANAGEMENT (S.U.CONSUMERS STORES) Office Expenses | 0.00 | 3592.00 | 0.00 | 3592.00 |
| 10110 | A.6.P.15 | AMT PAID FOR PURCHASE OF PRINTER TONER FROM CONSUMER STORES BY DEPT. OF STATISTICS. Laboratory Expenses | 0.00 | 7573.00 | 0.00 | 7573.00 |
| 10111 | A.6.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02156 DT. 08/12/2022, BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 9448.00 | 0.00 | 9448.00 |
| 10112 | A.13.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02174 DT. 09/12/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 4016.00 | 0.00 | 4016.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 10113 | A.28.P.10 | AMT. PAID FOR PURCHASE OF FIRE CYLINDER RIFLING BILL NO. S02088 DT. 30/11/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 360.00 | 0.00 | 360.00 |
| 10114 | A.6.P.10 | AMT PAID FOR CANTEEN BILL NO.3267 DT.12/05/2022 & BILL NO.186 DT.24/05/2022 BY DEPT OF ECONOMICS (HOTEL PRERANA)GST NO.27DCOPS9489E22K TAX ON AMT 360X2%(IT) RS.7/- & 361X1% RS.4/- (SGST/CGST) Office Expenses | 0.00 | 1740.00 | 0.00 | 1740.00 |
| 10115 | A.6.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02251 DT. 16/12/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 1395.00 | 0.00 | 1395.00 |
| 10116 | A.22.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02266 DT. 19/12/2022 BY DEPT. PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 17329.00 | 0.00 | 17329.00 |
| 10117 | E.1.P.9 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1074 DT.24/11/2022 & BILL NO.1136 DT.12/12/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 14685X1% RS.147/-(SGST/CGST) Advances to college employees for University work | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 10118 | D.2.P.339.2 | ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH GRANTS TO COLLEGE TEACHERS SCHEME YEAR 2021-2022 BY C&UD SECTION (DR. JAYPAL CHANDRAKANT SAWANT ,SHANKARRAO JAGTAP ARTS AND COMMERCE COLLEGE,WAGHOLI TAL-KORGON, DIST-SATARA) (SUBJECT- HISTORY) Manpower | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 10119 | D.3.P.61 | AMT PAID FOR DBT- BUILDER PROJECT UNDER FELLOWSHIP PERIOD 01/11/2022 TO 30/11/2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (MAHESH VENKATRAO KAMBLE) Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 27840.00 | 0.00 | 27840.00 |
| 10120 | A.4.P.22 | AMT PAID FOR RGSTC PROJECT UNDER FELLOWSHIP DT. OCT. 2022 BY DEPT. OF BIOCHEMISTRY (SAMRUDDHI SUHAS KAKADE) Contribution payable to Depreciation fund | 0.00 | 2601777.00 | 0.00 | 2601777.00 |
| 10121 | A.1.P.52 | UNIVERSITY REM. CONTRIBUTION OF DEPRECIATION FUND FOR THE YEAR2021-2022TRANSFERRED TO DEPRECIATION FUND FROM GENERAL FUND Election Expenses | 0.00 | 7600.00 | 0.00 | 7600.00 |
| 10122 | A.1.P.52 | AMT PAID TO 11 EMPLOYEE FOR ELECTION WORK DUTY HONORARIUM AS PER SANCTION OF MEETING & ELECTION SECTION. Election Expenses | 0.00 | 14050.00 | 0.00 | 14050.00 |
| 10123 | A.1.P.46 | Advance adjusted against voucher (s) : 8364 (2223), OF SHAIKH RAMJAN ILAHI PAID EXTRA AMT. RS. 4050/- AS PER SANCTION OF MEETING & ELECTION SECTION. College magazine competetion And prizes of Literary Talent for students | 0.00 | 8240.00 | 0.00 | 8240.00 |
| 10124 | E.4.P.88 | BILL PAID TO DR. MAHESH DAWANGE FOR EVALUTAION OF COLLEGE MAGAZINE & TRAVALLING EXPENSES AS PER SANCTION OF SEMINAR SECTION. Expenditure for NSS Self Finance Unit | 0.00 | 6047.00 | 0.00 | 6047.00 |
| 10125 | A.49.P.13 | CHAIR & TABLE FARE BILL PAID TO METKARI GENERATORS AND DECORATION (NSS SEC.) Maintenance | 0.00 | 33047.00 | 0.00 | 33047.00 |
| 10126 | E.2.P.6 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 16CHANNEL HIKVISION DVR MODEL , LED TUB , TELEPHONE KEBAL [BOY S HOSTEL] TOTAL BILL - 5 Refund of Security Deposit | 0.00 | 22347.00 | 0.00 | 22347.00 |
| 10127 | A.13.P.13 | REFUND OF SECURITY DEPOSIT TO ROVERS INDIA AS PER SANCTION OF PG BILLS SECTION. Maintenance | 0.00 | 9299.00 | 0.00 | 9299.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|--------------------|--------------------|--------------------|
| 10128 | A.6.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02129 DT.07/12/2022 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Laboratory Expenses | 0.00 | 22277.00 | 0.00 | 22277.00 |
| 10129 | A.38.P.8 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02122 DT. 06/12/2022, S02158 DT. 08/12/2022, S02157 DT.08/12/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 10130 | A.62.P.15 | AMT PAID FOR HIRING SERVICES PAYMENT DT. NOV. 2022 BY DEPT. OF MUSIC & DANCE (JOSHI MALHAR SANJAY) Laboratory Expenses | 0.00 | 12584.00 | 0.00 | 12584.00 |
| 10131 | A.54.P.10 A.54.P.26 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-176/469 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.10663x1%(SGST/CGST) Office Expenses Expenses on Vidhyarthi Bhavan Mess | 0.00 0.00 | 240.00 41498.00 | 0.00 0.00 | 240.00 41498.00 |
| 10132 | A.1.P.67 | AMOUNT PAID TO DR.N.L.TARWAL FOR PURCHASE OF MESS MATERIEL IN DR.APPASAHEB PAWAR VIDYARTHI BHAVAN. Expenses for visiting lecturer - Contributory Teacher | 0.00 | 12850.00 | 0.00 | 12850.00 |
| 10133 | E.1.P.9 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM OCT. 2022 BY DEPT. OF EDUCATION (SANGEETA BABASO MANE) Advances to college employees for University work | 0.00 | 35000.00 | 0.00 | 35000.00 |
| 10134 | A.22.P.15 | ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH INITIATION SCHEME YEAR 2021-2022 BY C&UD SECTION (SHRI. PRASHANT TUKARAM GANJAVE ,BALWANT COLLEGE, VITA) (SUBJECT- ECONOMICES) Laboratory Expenses | 0.00 | 12024.00 | 0.00 | 12024.00 |
| 10135 | E.5.P.68 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1121 DT.07/12/2022 & BILL NO.1142 DT.12/12/2022 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 10189X1% RS.102/-(SGST/CGST) School of Nano Science & Technology - Conference - Seminar - Workshop | 0.00 | 49955.00 | 0.00 | 49955.00 |
| 10136 | A.6.P.10 | AMT PAID CATEEN BILL FOR ONE DAY NATIONAL CONFERENCE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) Office Expenses | 0.00 | 5884.00 | 0.00 | 5884.00 |
| 10137 | A.13.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02102 DT.03/12/2022 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Laboratory Expenses | 0.00 | 13237.00 | 0.00 | 13237.00 |
| 10138 | D.2.P.341 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 1143 DT.12/12/2022, 1118 DT. 07/12/2022 BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep REIMBURSEMENT OF THE EXPENSES INCURRED BY UNDER DST-SERB PROJECT FROM TRAVELING BILL BY DEPT. OF CHEMISTRY (CHAVAN SANJAY S) | 0.00 | 9753.00 | 0.00 | 9753.00 |
| 10139 | A.28.P.1 | Purchase of Furniture | 0.00 | 16577.00 | 0.00 | 16577.00 |
| 10140 | E.4.P.88 | Purchase of furniture for the department of Economics from M/s. Mirje and sons. Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 6189.00 | 6189.00 |
| 10141 | E.1.P.9 | NRD/SRD CAMP REPORT PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.) Advances to college employees for University work | 0.00 | 97000.00 | 0.00 | 97000.00 |
| | | ADVANCE PAID FOR BOXING (W) ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23 AT MAHARSHI DAYANAND UNIVERSITY, ROHATAK, HARIYANA DT 26/12/2022 BY DEPT. OF SPORTS. | | | | |
| | | Total Payment | 0.00 | 6498164.00 | 14899577.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 17872.00 | 0.00 | 17872.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 557213.00 | 0.00 | 557213.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 862514.00 | 0.00 | 862514.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 850416.00 | 0.00 | 850416.00 |

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|---------------------|-------------|---|-------------|--------------------|--------------------|--------------------|
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 31500.00 | 0.00 | 31500.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 262177.00 | 0.00 | 262177.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 970243.00 | 0.00 | 970243.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 24895.00 | 0.00 | 24895.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 228048.00 | 0.00 | 228048.00 |
| Group Total | | | 0.00 | 3804878.00 | 0.00 | |
| Grand Total: | | | 0.00 | 10303042.00 | 14899577.00 | 25202619.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 10143 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work BILL OF CENTRAL ASSESSMENT EXAMINER | 0.00 | 2955.00 | 0.00 | 2955.00 |
| 10144 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work BILL OF CENTRAL ASSESSMENT EXAMINER. | 0.00 | 8094.00 | 0.00 | 8094.00 |
| 10145 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. AMT PAID FOR TRAVELING BY DEPT. OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV) | 0.00 | 2530.00 | 0.00 | 2530.00 |
| 10146 | A.13.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL CHEMICAL BILL NO.1040 DT. 19/11/2022 BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) | 0.00 | 5676.00 | 0.00 | 5676.00 |
| 10147 | A.36.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.CE/22-23/462 DT.14/11/2022 BY DEPT OF LAW(CLASSIC ENTERPRISES) GST NO.27AQCPP8718L1Z9 TAX ON AMT.1666X1% RS.17/-(SGST&CGST) | 0.00 | 1967.00 | 0.00 | 1967.00 |
| 10148 | A.63.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 617 DT. 14.12.2022 BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 8800/- X 1 % SGST & CGST RS. 88/- | 0.00 | 10384.00 | 0.00 | 10384.00 |
| 10149 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.902 DT.12/10/2022 & BILL NO.967 DT.31/10/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 7653X1% RS.77/-(SGST/CGST) | 0.00 | 9032.00 | 0.00 | 9032.00 |
| 10150 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1113/DT-05/12/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.9458x1%(SGST/CGST) | 0.00 | 11161.00 | 0.00 | 11161.00 |
| 10151 | A.60.P.13 | Maintenance AMT. PAID FOR AMC FOR WEBSITE FIRST HALF (SIX MONTH) PERIOD DT. 01.06.2022 TO 30.11.2022 INVOICE NO. 187 DT. 12.12.2022 BY DEPT. OF TECHNOLOGY (DREAM COMPUTER KOLHAPUR) TAX ON AMT. 12500/- X 2 % RS. 250/- | 0.00 | 12500.00 | 0.00 | 12500.00 |
| 10152 | A.31.P.16 | Maratha History Study Centre AMT. PAID FOR HIRING SERVICES MONTH NOV - 2022 BY DEPT. OF CHH.SHAHU MAHARAJ CENTER (KSHITIJA NANDKUMAR BARVE) | 0.00 | 9750.00 | 0.00 | 9750.00 |
| 10153 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01985 DT.22/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5615.00 | 0.00 | 5615.00 |
| 10154 | A.2.P.36 | Avishkar Expenditure HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (D.S.W.SEC.) | 0.00 | 8640.00 | 0.00 | 8640.00 |
| 10155 | A.3.P.25 | Remuneration for Exam. work APPOINTMENT SECTION REMUNERATION FOR EXAM WORK BILL | 0.00 | 28450.00 | 0.00 | 28450.00 |
| 10156 | A.3.P.25 | Remuneration for Exam. work CAP REMUNERATION FOR EXAM. WORK BILL | 0.00 | 35398.00 | 0.00 | 35398.00 |
| 10157 | A.65.P.10 | Office Expenses AMT PAID FOR CATEEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (LALITA SANJAY KOLI) | 0.00 | 1968.00 | 0.00 | 1968.00 |
| 10158 | A.65.P.10 | Office Expenses AMT PAID FOR CATEEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (LALITA SANJAY KOLI) | 0.00 | 1575.00 | 0.00 | 1575.00 |
| 10159 | A.9.P.10 | Office Expenses | 0.00 | 330.00 | 0.00 | 330.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 10160 | A.41.P.13 | AMT PAID FOR CANTEEN BILL BILL NO.238 DT.07/11/2022 BY DEPT OF STATISTICS(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT.330X2% RS.7/-(IT) TAX ON AMT.330X1% RS.3/-(SGST & CSGT) Maintenance | 0.00 | 3450.00 | 0.00 | 3450.00 |
| 10161 | A.65.P.10 | AMT PAID FOR PURCHASE OF ROPE WIRE FROM CONSUMER STORES BY DEPT OF SPORTS Office Expenses | 0.00 | 1904.00 | 0.00 | 1904.00 |
| 10162 | A.1.R.12 | AMT PAID FOR CANTEEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (LALITA SANJAY KOLI) Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | 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.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 |
| 10163 | A.1.R.12 | AMT PAID FOR ADMISSION CANCEL M.SC.-I REFUND OF FEE BY DEPT. OF MATHEMATICS (SARVASWI SUKUMAR AWALE) Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 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 |
| 10164 | A.67.P.6 | AMT PAID FOR ADMISSION CANCELLED REFUND OF FEE RECEIPT NO.64516 DT.24/08/2022 BY DEPT OF Y.C.S.R.D (ASHISH JAYWANT KURANE) Salary from University Fund | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 10165 | E.1.P.9 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT NOV 2022 BY DEPT. OF YCSR (DR. CHINTAMANI SADANAND KALE) Advances to college employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 10166 | A.59.P.17 | ADVANCE PAID FOR FIRST YEAR SACNTION AMOUNT YEAR 2021-2022 RESEARCH GRANTS TO COLLEGE TEACHERS BY CUDS SECTION (COLLEGE-SHRI YASHWANTRAO PATIL SCIENCE COLLEGE SOLANKUR DIST KOP, KAMBLE ATUL DINKAR (O-4732), P.S.PAWAR (O-6325), NILESH V JUNGHARE (O-6326), CHAVAN J.K (O-6327) Meeting Expenses | 0.00 | 6847.00 | 0.00 | 6847.00 |
| | A.59.P.7 | Travelling Expenses | 0.00 | 27770.00 | 0.00 | 27770.00 |
| 10167 | A.1.P.52 | T.A. & D.A. BILL PAID (DISTANCE EDN.) Election Expenses | 0.00 | 33100.00 | 0.00 | 33100.00 |
| 10168 | D.3.P.10 | AMT PAID TO 47 EMPLOYEE FOR ELECTION WORK DUTY HONORARIUM AS PER SANCTION OF MEETING & ELECTION SECTION. Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 4580.00 | 0.00 | 4580.00 |
| 10169 | A.63.P.15 | AMT. PAID FOR electricity bill BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV ASAWARI SUHAS) Laboratory Expenses | 0.00 | 5313.00 | 0.00 | 5313.00 |
| 10170 | A.60.P.8 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1139 DT. 12.12.2022 BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 4502.80/- X 1 % SGST & CGST RS. 45/- Daily Wages | 0.00 | 12852.00 | 0.00 | 12852.00 |
| 10171 | E.2.P.1 | AMT PAID FOR PAGE WISE COMPUTER OPERATOR WORKING PAYMENT NOVEMBER 2022 BY DEPT OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) Refund of Library Deposit | 0.00 | 15400.00 | 0.00 | 15400.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|------------|
| | | <i>REFUND OF LIBRARY DEPOSIT 77 STUDENT PER STUDENT RS. 200/- [LIBRARY]</i> | | | | |
| 10172 | A.1.P.8 | Daily Wages | 0.00 | 0.00 | 3960.00 | 3960.00 |
| | A.3.P.8 | Daily wages | 0.00 | 0.00 | 15210.00 | 15210.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 1800.00 | 1800.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 3480.00 | 3480.00 |
| | A.42.P.22 | Water treatment plant | 0.00 | 0.00 | 4050.00 | 4050.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 0.00 | 19170.00 | 19170.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 0.00 | 9000.00 | 9000.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 0.00 | 7290.00 | 7290.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 0.00 | 3420.00 | 3420.00 |
| | | <i>EARN & LEARN SCHEME FOR THE BILL OF LADIES HOSTEL, GARDEN, STUDENTS FACILITATION CENTER, OUTWARD, CASH BOOK, CIVIL ENGINEERING, B. COM EXAM, CENTRE OF DISTANCE AND ONLINE EDUCATION , B.B.KNOWLEDGE RESOURCE CENTER SECTION FOR THE MONTH OF SEP, OCT, NOV-2022</i> | | | | |
| 10173 | D.2.P.339 | DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci. | 0.00 | 215358.00 | 0.00 | 215358.00 |
| | | <i>AMT. PAID EARNED INTEREST TO BHARATKOSH BY DEPT. OF NANOSCIENCE.</i> | | | | |
| 10174 | E.3.P.12.1 | Regular Activities Expenditure | 0.00 | 1665665.00 | 0.00 | 1665665.00 |
| | E.3.P.12.7 | Special Camping Programme Expenditure | 0.00 | 1936718.00 | 0.00 | 1936718.00 |
| | | <i>30% & REMAINING GRANT AMOUNT OF NSS REGULAR ACTIVITY & SPECIAL CAMP PAID TO 131 NSS KOLHAPUR, SANGLI & SATARA DISTRICT COLLEGES (NSS A/C SEC.)</i> | | | | |
| 10175 | A.1.P.97 | Expenditure for Shivaji University Diamond Jubilee | 0.00 | 181791.00 | 0.00 | 181791.00 |
| | | <i>AMOUNT PAID TO VINOD THAKURDESAI FOR TOTAL EXP. FOR HONO. AND RECORDING SHIVAJI UNIVERSITY GEET IN KOLHAPUR AND MUMBAI.</i> | | | | |
| 10176 | A.65.P.10 | Office Expenses | 0.00 | 9576.00 | 0.00 | 9576.00 |
| | | <i>AMT PAID FOR LOKMAT ADVERTISEMENT BY NANOSCIENCE & TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED).</i> | | | | |
| 10177 | A.41.P.18.3 | Contribution to Indradhanusha | 0.00 | 600000.00 | 0.00 | 600000.00 |
| | | <i>INDRADHANUSHA YOUTH FESTIVAL 2022 PRO-RATA FEE PAID TO HON.CONTROLLER, MAHATMA PHULE KRUSHI VIDYAPEETH RAHURI (D.S.W.SEC.)</i> | | | | |
| 10178 | A.41.P.18.1 | Contribution to State level Avishkar Competition | 0.00 | 600000.00 | 0.00 | 600000.00 |
| | | <i>AVISHKAR 2022 MAHOTSAV 2022-23 PRO-RATA FEES PAID TO FINANCE AND ACCOUNTS OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY PUNE (D.S.W.SEC.)</i> | | | | |
| 10179 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 883500.00 | 0.00 | 883500.00 |
| | | <i>AMT PAID FUND TRANSFER FOR TRAINING PROGRAM MANIPAL INSTITUTE OF TECHNOLOGY, MANIPAL. PERIOD 05/01/2023 TO 11/01/2023 BY DEPT OF USIC (CFC)</i> | | | | |
| 10180 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 84620.00 | 84620.00 |
| | | <i>NEWS ALBUM PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PUBLIC RELATION CELL.</i> | | | | |
| Total Payment | | | 0.00 | 6418887.00 | 152000.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 13512.00 | 0.00 | 13512.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 3406772.00 | 0.00 | 3406772.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 559952.00 | 0.00 | 559952.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 54037.00 | 0.00 | 54037.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 486056.00 | 0.00 | 486056.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 732831.00 | 0.00 | 732831.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 9050.00 | 0.00 | 9050.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 199160.00 | 0.00 | 199160.00 |
| | | A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME | 0.00 | 2.00 | 0.00 | 2.00 |
| | | A/c. - 02890110199893 DBT - BUILDER SUK PROGRAMME | 0.00 | 215358.00 | 0.00 | 215358.00 |
| Group Total | | | 0.00 | 5676730.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 12095617.00 | 152000.00 | 12247617.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|------------------------------------|----------------------|------------------------------------|
| 10181 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8317 (2223), OF DHANAWADE SURAJ GULABRAO FOR REMAINING AMT. RS. 7800/- PAID BY RECEIPT NO. 60407 DATED 01/12/2022 AS PER SANCTION OF MEETING & ELECTION SECTION.</i> | 0.00 | 0.00 | 2200.00 | 2200.00 |
| 10182 | A.1.P.61 | Foundation day <i>Advance adjusted against voucher (s) : 8401 (2223), OF PRAVIN B. PATIL, REMAINING AMT. RS. 1100/- PAID BY RECEIPT NO.57987 DTD.24/11/2022 AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 0.00 | 28900.00 | 28900.00 |
| 10183 | A.16.P.13 | Maintenance <i>AMT CREDITED FOR CARTIAGE REFILLING BILL NO. 23, DT. 01/11/2022 BY DEPT. OF GEOGRAPHY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 2332.00 | 2332.00 |
| 10184 | E.5.P.1 | General Administration - Conference - Seminar - Workshop <i>AMT CREDITED FOR GUEST HOUSE RECEIPT BILL NO.437 DT.19/12/2022 BY DEPT OF SOCIOLOGY(GUEST HOUSE RECEIPT)</i> | 0.00 | 0.00 | 90.00 | 90.00 |
| 10185 | A.28.P.10 | Office Expenses <i>AMT CREDITED FOR B.SC/M.SC COURSE PAMPLETS PRINTING BILL NO.415 DT.05/08/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 1207.00 | 1207.00 |
| 10186 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR TRAINING PROGRAM PERIOD 15/01/2023 TO 21/01/2023 ORGANIZE SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI BY DEPT. OF CFC.</i> | 0.00 | 883500.00 | 0.00 | 883500.00 |
| 10187 | B.1.P.39.2 | Renovation of Physics Building - Electrical Work <i>10% AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR STUDY ROOM NO- 302 TOP FLOOR PHYSICS DEPARTMENT IT DEDUCT ON RS.9,877/- MB NO- 344/136 SANCTION BY ENGINEERING SECTION-284/5658</i> | 0.00 | 11654.00 | 0.00 | 11654.00 |
| 10188 | B.1.P.13.1 | Renovation of Quarters - Civil Work <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR REPAIRING & COLOURING WORK AT C-51 QUARTER IT DEDUCT ON RS.45,962/- MB NO- 409/111-112 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-298/5868</i> | 0.00 | 54695.00 | 0.00 | 54695.00 |
| 10189 | A.1.P.46 | College magazine competetion And prizes of Literary Talent for students <i>AMT PAID TO 5 EVALUATOR FOR COLLEGE MAGAZINE EVALUATION HONORARIUM AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 8605.00 | 0.00 | 8605.00 |
| 10190 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR FIRST YEAR SACNTION AMOUNT YEAR 2021-2022 RESEARCH INITIATION SCHEME & RESEARCH GRANT TO COLLEGE TEACHERS BY C&UD SECTION (PARTY CODE- O-6328 YADAV VINAYAK DADASAHEB, PARTY CODE- O-6329 PRADIP SHANKARAO GUNAVANT) DR. ASHOK GUJAR TECHNICAL INSTITUTE KARAD</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 10191 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMT PAID FOR CANTEEN BILL BILL NO.137 DT.10/10/2022 & BILL NO.134 DT.10/10/2022 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9393R1Z1 TAX ON AMT.466.44X2%(IT) RS.9/- TAX ON AMT.466.44X1% RS.5/-(SGST&CGST)</i> | 0.00 | 490.00 | 0.00 | 490.00 |
| 10192 | 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) : 2154 (2223), MAR / APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 0.00 0.00 | 167809.00 175481.00 36580.00 | 0.00 0.00 0.00 | 167809.00 175481.00 36580.00 |
| 10193 | A.2.P.36 | Avishkar Expenditure <i>TEA & COFFEE BILL PAID TO OMKAR BHAUSO CHAVAN (D.S.W.SEC.)</i> | 0.00 | 133.00 | 0.00 | 133.00 |
| 10194 | A.2.P.36 | Avishkar Expenditure <i>AMT PAID TO A.V. VAGHMODE AND UMESH S. SHELAKE FOR AVISHKAR - 2022 (T.A D.A) SANCTION BY D.S.W</i> | 0.00 | 400.00 | 0.00 | 400.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 10195 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO RAJENDRA NARAYAN SANGAOKAR FOR PROVIDING & FIXING GRANITE COMPARTMENTS, KADAPPA SHELVES AT CHEMISTRY DEPARTMENT IT DEDUCT ON RS.6,840/- MB NO- 414/86-87 SANCTION BY ENGINEERING SECTION-282/5626</i> | 0.00 | 8139.00 | 0.00 | 8139.00 |
| 10196 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library 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 | 100.00 | 0.00 | 100.00 |
| | 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.67 | Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet) <i>AMT PAID FOR REFUND OF FEE RECEIPT NO.84311 DT.16/11/2022 BY DEPT OF Y.C.S.R.D. (RAVASAHEB BAJRANG PATIL)</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 10197 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.PHIL/PH. D COURSE WORK EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (DEPT. OF LIB. & INFORMATION SCIENCE)</i> | 0.00 | 3599.00 | 0.00 | 3599.00 |
| 10198 | A.41.P.8 | Daily Wages <i>AMT. PAID FOR SUPPLY OF UNSKILLED WORKER PERIOD 15/11/2022 TO 14/12/2022 BY DEPT. OF SPORTS.</i> | 0.00 | 41536.00 | 0.00 | 41536.00 |
| 10199 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>TEA,BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (NSS SEC.)</i> | 0.00 | 16947.00 | 0.00 | 16947.00 |
| 10200 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR ADJUNCT PROFESSOR PERIOD 01/11/2022 TO 30/11/2022 BY DEPT. OF STATISTICS.</i> | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 10201 | A.65.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES)</i> | 0.00 | 14916.00 | 0.00 | 14916.00 |
| 10202 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.5.R.1 | Fees From Student Academic | 0.00 | 900.00 | 0.00 | 900.00 |
| | A.5.R.1 | Fees From Student Academic | 0.00 | 120.00 | 0.00 | 120.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.5 | Electronics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| | | <i>AMT PAID FOR ADMISSION CANCELLED REFUND OF FEE M.SC-ELECTRONICS-I RECEIPT NO.64704 DT.24/08/2022 BY DEPT OF ELECTRONICS (KUMBHAR PRANALI PUNDLIK)</i> | | | | |
| 10203 | A.46.R.1 | Library Fees for all Departments | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.70.R.1 | Fees From Student Academic | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.70.R.1 | Fees From Student Academic | 0.00 | 1300.00 | 0.00 | 1300.00 |
| | | <i>AMT. PAID FOR ADMISSION CANCELLED FEE REFUND BY DEPT. OF G.G. JADHAV CHAIR (1) SWAPNALI AJAY HEBBALKAR (2) FIRDOS YUSUF SAYYAD</i> | | | | |
| 10204 | A.1.R.12 | Students Aid for University Students | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.22 | Vikas Nidhi (Development fund) from Uty. / College | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.18.R.11 | Fees for Bachelor of Computer Application Course | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.23.R.3 | Fees from M.Sc. Pharmaceutical Microbiology Students | 0.00 | 7912.00 | 0.00 | 7912.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 48.00 | 0.00 | 48.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 60.00 | 0.00 | 60.00 |
| | 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 | 1000.00 | 0.00 | 1000.00 |
| | 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 | 140.00 | 0.00 | 140.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | 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 | 200.00 | 0.00 | 200.00 |
| | 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.23 | Microbiology (Alumni Meet) | 0.00 | 100.00 | 0.00 | 100.00 |
| | | <i>AMOUNT PAID TO SALOKHE PRATHMESH AND TEJAS METIL FOR ADMISSION CANCELLED REFUND FEE IN BCA I IN DEPARTMENT OF COMPUTER SCIENCE.</i> | | | | |
| 10205 | A.1.P.17 | Legal Expenses | 0.00 | 15500.00 | 0.00 | 15500.00 |
| | | <i>BILL PAID TO VIKRAM NARENDRA WALAWALKAR FOR PROFESSIONAL/LEGAL FEE AS PER SANCTION OF ESTABLISHMENT-2 SECTION.</i> | | | | |
| 10206 | D.3.P.74.3 | Travel | 0.00 | 7219.00 | 0.00 | 7219.00 |
| | | <i>AMT PAID FOR RGSTC UNDER CANTEEN BILL NO-525/DT-12/12/2022 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE)</i> | | | | |
| 10207 | B.1.P.38.2 | Renovation of Chemistry Building - Electric work | 0.00 | 6670.00 | 0.00 | 6670.00 |
| | | <i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED MODULAR FURNITURE FOR COMPUTER AT CHEMISTRY DEPARTMENT IT DEDUCT ON RS.5,653/- MB NO- 377/55-58 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-284/5654</i> | | | | |
| 10208 | A.45.P.15 | Laboratory Expenses | 0.00 | 2500.00 | 0.00 | 2500.00 |
| | | <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. 2023 TO DEC. 2023 AS PER SANCTION OF HEALTH CENTRE.</i> | | | | |
| 10209 | D.3.P.10 | Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 6850.00 | 0.00 | 6850.00 |
| | | <i>AMT. PAID FOR TRAVELING BILL (1)CHETAN SHRIKANT BHOSALE (2) AMIT RAVSAHEB MANE (3) HARSHAD VIJAY SURYAVANSHI BY DEPT. OF ENVIRONMENTAL SCIENCE</i> | | | | |
| 10210 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 16328.00 | 0.00 | 16328.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 5155.00 | 0.00 | 5155.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 28-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|---------|--------------|---------|
| | | <i>BILL OF PAPER SETTER AND PH.D. VIVA , RAC COMMITTEE PGBUTR SECTION.</i> | | | | |
| 10211 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 8841.00 | 0.00 | 8841.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 922.00 | 0.00 | 922.00 |
| | | <i>BILL OF RAC MEETING PGBUTR SECTION AND PAPER SETTER EXAMINER</i> | | | | |
| 10212 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 690.00 | 0.00 | 690.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1840.00 | 0.00 | 1840.00 |
| | | <i>BILL OF LIC COMMITTEE, PAPER SETTER, PH.D. VIVA POLITICAL SCIENCE.</i> | | | | |
| 10213 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.11.R.1 | Fees from Students | 0.00 | 900.00 | 0.00 | 900.00 |
| | A.11.R.1 | Fees from Students | 0.00 | 120.00 | 0.00 | 120.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCELLED FEE REFUND OF BIO-CHEMISTRY-I RECEIPT NO.66029 DT.30/08/2022 BY DEPT OF BIO-CHEMISTRY (TEJAS SANJAY PATIL)</i> | | | | |
| 10214 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.5.R.1 | Fees From Student Academic | 0.00 | 900.00 | 0.00 | 900.00 |
| | A.5.R.1 | Fees From Student Academic | 0.00 | 120.00 | 0.00 | 120.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.5 | Electronics (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 CANCELELATION REFUND OF FEE RECEIPT NO.65599 DT.30/08/2022 BY DEPT OF ELECTRONICS (MISAL MANISHA NARAYAN)</i> | | | | |
| 10215 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.5.R.1 | Fees From Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 300.00 | 0.00 | 300.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.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.5 | Electronics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCELELATION REFUND OF FEE RECEIPT NO.65628 DT.30/08/2022 BY DEPT OF ELECTRONICS (MORE DHANASHRI RAKESH)</i> | | | | |
| 10216 | B.1.P.13.1 | Renovation of Quarters - Civil Work | 0.00 | 20909.00 | 0.00 | 20909.00 |
| | | <i>AMT PAID TO AMIT ADIT SINGH FOR PROVIDING PCC COBA AT G-24 QUARTER IT DEDUCT ON RS.17,570/- MB NO- 453/3-4 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-270/5451</i> | | | | |
| 10217 | B.1.P.15.2 | Law Dept. Building Renovation - Electrical work | 0.00 | 23491.00 | 0.00 | 23491.00 |
| | | <i>10% AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT LAW DEPARTMENT SHIVAJI UNIVERSITY IT DEDUCT ON RS.19,908/- MB NO- 455/7 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-284/5657</i> | | | | |
| 10218 | A.12.P.15 | Laboratory Expenses | 0.00 | 3771.00 | 0.00 | 3771.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1017 DT.14/11/2022 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 3196X1% RS.32/-(SGST/CGST)</i> | | | | |
| 10219 | A.12.P.15 | Laboratory Expenses | 0.00 | 1758.00 | 0.00 | 1758.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.517 DT.14/11/2022 BY DEPT OF BOTANY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO.27AMNPP2410Q1ZJ TAX ON AMT 1551X1% RS.16/-(SGST/CGST)</i> | | | | |
| 10220 | A.2.P.51 | Research Strengthening Scheme for University Teachers | 0.00 | 9072.00 | 0.00 | 9072.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02283, DT. 20/12/2022, BILL NO. P18688, DT. 06/12/2022, BILL NO. K01326, DT. 06/12/2022, BILL NO. S02180, DT. 09/12/2022, BILL NO. S02328 , DT. 23/12/2022 FOR R.S.S. PROJECT PROF. DR. G.S.RASHINKAR BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES KOP)</i> | | | | |
| 10221 | A.2.P.51 | Research Strengthening Scheme for University Teachers | 0.00 | 7187.00 | 0.00 | 7187.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL, BILL NO. 1148, DT. 14/12/2022 FOR R.S.S. PROJECT PROF. DR. G.S.RASHINKAR BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 6090.43 X 1% (SGST&CGST) RS. 61/-</i> | | | | |
| 10222 | E.4.P.94 | Expenditure for E - Tender | 0.00 | 14160.00 | 0.00 | 14160.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| 10223 | E.4.P.94 | Payment against Manpower Support Fee for the Month of NOVEMBER 2022 of E-Tender system of store section. Expenditure for E - Tender | 0.00 | 29500.00 | 0.00 | 29500.00 |
| 10224 | D.3.P.10 | Payment against Tender Processing Fee for the Month of NOVEMBER 2022 of E-Tender system of store section. Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 8020.00 | 0.00 | 8020.00 |
| 10225 | A.58.P.8 | AMT. PAID FOR TRAVELING BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (1) AMIT RAVSAHEB MANE (2) HARSHAD VIJAY SURYAVANSHI Daily Wages | 0.00 | 0.00 | 2160.00 | 2160.00 |
| 10226 | A.2.P.51 | AMT CREDITED FOR WORKING PAYMENT BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (APPASAHEB PAWAR VIDYARTHI BHAVAN) Research Strengthening Scheme for University Teachers | 0.00 | 0.00 | 26442.00 | 26442.00 |
| 10227 | E.1.P.8 | AMT CREDITED FOR SCANNING OF SAMPLES ANALYTICAL INSTRUMENTS BILL FOR RSS PROJECT PROF. DR. G.S.RASHINKAR BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC)) Advances to Colleges for University work ADVANCE GIVEN TO DESHBHAKTH ANANDRAO BALWANTRAO NAIK ARTS & SCIENCE COLLEGE CHIKHALI EXPS. OF PANHALA TO PAWANKHIND SHIV-PAWAN PRERANA CAMP 2022 (NSS SEC.) | 0.00 | 318150.00 | 0.00 | 318150.00 |
| Total Payment | | | 0.00 | 2016657.00 | 63331.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 9927.00 | 0.00 | 9927.00 |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 528264.00 | 0.00 | 528264.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 295514.00 | 0.00 | 295514.00 |
| | | Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur | 0.00 | 22169.00 | 0.00 | 22169.00 |
| | | A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK | 0.00 | 25572.00 | 0.00 | 25572.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 234102.00 | 0.00 | 234102.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 40648.00 | 0.00 | 40648.00 |
| | | A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur | 0.00 | 4182.00 | 0.00 | 4182.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 831732.00 | 0.00 | 831732.00 |
| | | A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur | 0.00 | 8357.00 | 0.00 | 8357.00 |
| | | A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur | 0.00 | 7802.00 | 0.00 | 7802.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 16880.00 | 0.00 | 16880.00 |
| | | A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry) | 0.00 | 8097.00 | 0.00 | 8097.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 203843.00 | 0.00 | 203843.00 |
| | | A/C. no. 02890110188873 Shivaji University Kolhapur ICSSR-IMPRESS DEPT. of Sociology | 0.00 | 3351.00 | 0.00 | 3351.00 |
| | | A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics | 0.00 | 27414.00 | 0.00 | 27414.00 |
| | | A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur | 0.00 | 30000.00 | 0.00 | 30000.00 |
| Group Total | | | 0.00 | 2297854.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4314511.00 | 63331.00 | 4377842.00 |

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 ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 10228 | A.38.P.10 | Office Expenses AMT CREDITED FOR TONER REFILLING BILL NO. 62, DT. 01/11/2022 BY DEPT. OF MUSIC (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | 0.00 | 0.00 | 240.00 | 240.00 |
| 10229 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING FIXING G.I SHEETS AT PARKING SHED NEAR LIBRARY BUILDING IT DEDUCT ON RS.25,234/- MB NO- 415/71-72 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-301/5923 | 0.00 | 30028.00 | 0.00 | 30028.00 |
| 10230 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING & FIXING COLOUR TO GARDEN IN FRONT OF LIBRARY BUILDING IT DEDUCT ON RS.52,326/- MB NO- 415/73-75 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECION-301/5922 | 0.00 | 62268.00 | 0.00 | 62268.00 |
| 10231 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 6690.00 | 0.00 | 6690.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 100592.00 | 0.00 | 100592.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 50163.00 | 0.00 | 50163.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID | 0.00 | 23015.00 | 0.00 | 23015.00 |
| 10232 | A.2.P.21 | Organisation of orientation training programme for teachers Advance adjusted against voucher (s) : 8974 (2223),PRIN. D.D.SHINDE SARKAR COLLEGE KOLHAPUR. ONE DAY WORKSHOP BILL [SEMINAR] | 0.00 | 23000.00 | 0.00 | 23000.00 |
| 10233 | B.1.P.20.1 | Renovation of Annex Building - Electric work AMT PAID TO PARVATI ENGINEERS AND CONTRACTOR FOR RENOVATION OF ELECTRIFICATION WORK AT ANNEX BUILDING AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.1,67,145/- MB NO- 375/54 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-300/5901 | 0.00 | 197349.00 | 0.00 | 197349.00 |
| 10234 | E.3.P.24 | Bills Payable A/c. AMOUNT PAID TO RENUSTRON POWER SOLUTIONS (INDIA)PVT.LTD FOR ONLINE UPS PURCHASE THROUGH GEM PORTAL FOR CHEMISTRY AND STATISTIC DEPARTMENT. (BILLS PAYBELE VOUCHER NO.5538. GST NO.27AAECR6625F1ZC. SD 20016/-(3%) SGST 5348/- (1%) CGST 5348/- (1%) | 0.00 | 667200.00 | 0.00 | 667200.00 |
| 10235 | E.1.P.9 | Advances to college employees for University work ADVANCE PAID FOR FIRST YEAR SANCTION AMOUNT YEAR 2021-2022 RESEARCH INITIATION SCHEME & RESEARCH GRANT TO COLLEGE TEACHERS BY C&UD SECTION (PARTY CODE-O-6330, GHADGE VIJAY VASANTRAO, COLLEGE-SHANKARRAO JAGTAP ARTS AND COMMERCE COLLEGE, WAGHOLI) | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 10236 | A.11.P.21 | Facilities to Research Students AMT PAID FOR PURCHASE OF MATERIAL BILL NO.115 DT.12/11/2022 BY DEPT OF BIOCHEMISTRY (INFINITE BIOTECH INSTITUTE) | 0.00 | 5900.00 | 0.00 | 5900.00 |
| 10237 | A.62.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF TEST TUBE BILL NO-043/DT-03/08/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (MAHALAXMI SCIENTIFIC)GST NO-27BIYPP3188F1ZH , TAX ON AMT-RS.10855X1%(SGST/CGST) | 0.00 | 12810.00 | 0.00 | 12810.00 |
| 10238 | E.1.P.9 | Advances to college employees for University work ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH GRANTS TO COLLEGE TEACHERS SCHEME YEAR 2021-2022 BY C&UD SECTION (SUDHIR PANDURANG DORUGADE ,SANTOSH VASANT MADHALE ,MANISHA SURESHKUMAR SUTARE ,SHRI YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR TAL-RADHANAGARI. DIST-KOLHAPUR) (SUBJECT- BOTANY) | 0.00 | 35500.00 | 0.00 | 35500.00 |
| 10239 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO VILAS NARAYAN SANGAONKAR FOR COLOURING WORK AT CHEMISTRY DEPARTMENT IT DEDUCT ON RS.10,982/- MB NO- 439/139-140 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-294/5808 | 0.00 | 13069.00 | 0.00 | 13069.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|---------------------|--------------|---------------------|
| 10240 | A.12.P.16 | Maintenance of Botanical Garden <i>AMT PAID FOR LABOUR CHARGES BILL NO-GP/22-23/W/126/DT-15/11/2022 BY DEPT OF BOTANY(M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) GST NO-27AAACG6596N1ZW,TAX ON AMT -RS.9000x2%(IT)</i> | 0.00 | 10620.00 | 0.00 | 10620.00 |
| 10241 | A.60.P.10 | Office Expenses <i>AMT PAID FOR PHOTO COPEES SALE & SERVICE FOR THE MONTH OCT 2022 FROM 01.10.2022 TO 31.10.2022 XEROX BILL 115/2021-2022 DT. 07.12.2022 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 12984/- X 2 % RS. 260/-</i> | 0.00 | 12984.00 | 0.00 | 12984.00 |
| 10242 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER</i> | 0.00 | 1691.00 | 0.00 | 1691.00 |
| 10243 | A.2.P.11 | Travelling Expenses of committee members And others <i>BILL OF RAC MEETING AND PH.D. VIVA PGBUTR SECTION.</i> | 0.00 | 27730.00 | 0.00 | 27730.00 |
| 10244 | 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)POOJA NANDKUMAR GURAV,2) SOURABH MAHAVIR PATIL, 3)PRERANA SUDHIR NIKAM, 4)MAYUR RAJKUMAR SONAVANE,5) DHANASHRI B. SHENDAGE, 6) RUTUJA DEVANAND SAPKAL,7) VINAYAK CHANDRAKANT KOLI 8), AKANKSHA SANJAY KOTHAVALA, 9) YOGITA MAHESH WAGHMARE 10) SHARMILA GANPATRAO PATI 11) PRACHI SURESH BORGAVE (D.S.W DEC.)</i> | 0.00 | 825000.00 | 0.00 | 825000.00 |
| 10245 | A.60.P.10 | Office Expenses <i>AMT PAID FOR PUDHARI PUBLICATION OF ADVERTISING BILL NO.KO/2223/DI26977 DT.01/12/2022 BY DEPT OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT. 16704/- X2 5 RS. 334/-</i> | 0.00 | 17540.00 | 0.00 | 17540.00 |
| 10246 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO VILAS NARAYAN SANGOANKAR FOR PLUMBING WORK AT BOTANY DEPARTMENT IT DEDUCT ON RS.20,743/- MB NO-439/141-143 SANCTION BY ENGINEERING SECTION-29/5807</i> | 0.00 | 24684.00 | 0.00 | 24684.00 |
| 10247 | A.42.P.21 A.46.P.13 | Petrol, Oil And Lubricant for Other vehicle Maintenance <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL & OIL EXPENSES FOR THE PERIOD 01/12/2022 TO 10/12/2022 AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 0.00 | 29974.00 4751.00 | 0.00 0.00 | 29974.00 4751.00 |
| 10248 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>TEA,BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (NSS SEC.)</i> | 0.00 | 3662.00 | 0.00 | 3662.00 |
| 10249 | A.2.P.10 | Office expenses <i>AMT TRANSFER TO VIJAY TUKARAM DHAWALE FOR COURIER CHARGES SANCTION BY AFFILIATION SECTION</i> | 0.00 | 80.00 | 0.00 | 80.00 |
| 10250 | A.16.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S02254, DT. 16/12/2022 BY DEPT. OF GEOGRAPHY (S.U.CONSUMERS STORES)</i> | 0.00 | 475.00 | 0.00 | 475.00 |
| 10251 | A.13.P.19 | Expenditure on P. G. Diploma in Sericulture <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02190 DT. 10/12/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 420.00 | 0.00 | 420.00 |
| 10252 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01877 DT.09/11/2022 & BILL NO.S01979 DT.21/11/2022 BY DEPT OF ECONOMOICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 15984.00 | 0.00 | 15984.00 |
| 10253 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 7676.00 | 0.00 | 7676.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 10254 | A.2.P.25 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02204 DT.12/12/2022 & BILL NO.P18681 DT.06/12/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Refund of Affiliation Fees | 0.00 | 77760.00 | 0.00 | 77760.00 |
| 10255 | E.1.P.2 | REFUND OF AFFILIATION FEES TO 1) RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY ISLAMPUR & 2) KAMALA COLLEGE KOLHAPUR (AFFILIATION T-2 SEC.) Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 10256 | A.54.P.26 | ADVANCED PAID FOR MAHARSHI VITTHAL RAMJI SHINDE SPECIAL COVERING EXPENSES BY DEPT OF MARATHI (PROF. RANDHIR SHINDE) (A.P.THOMBARE) Expenses on Vidhyarthi Bhavan Mess | 0.00 | 66400.00 | 0.00 | 66400.00 |
| 10257 | D.2.P.339.6 | AMOUNT PAID TO ANJANA JADHAV FOR MESS BILL IN MONTH OF APRIL 2022 TO JULY 2022 IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. Contingency | 0.00 | 682.00 | 0.00 | 682.00 |
| 10258 | A.13.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES LTD) Office Expenses | 0.00 | 3005.00 | 0.00 | 3005.00 |
| 10259 | A.13.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02265 DT.19/12/2022 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Office Expenses | 0.00 | 1734.00 | 0.00 | 1734.00 |
| 10260 | D.2.P.337 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02247 DT.15/12/2022 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 7650.00 | 0.00 | 7650.00 |
| 10261 | A.13.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF CFC. Office Expenses | 0.00 | 5068.00 | 0.00 | 5068.00 |
| 10262 | A.23.P.13 | AMT. PAID FOR REPURCHASE OF S02307 DT. 22/12/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 2347.00 | 0.00 | 2347.00 |
| 10263 | A.69.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02237/DT-14/12/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 825.00 | 0.00 | 825.00 |
| 10264 | A.12.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02300/DT-22/12/2022 BY DEPT OF PSCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 5310.00 | 0.00 | 5310.00 |
| 10265 | A.3.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01842 DT.03/11/2022 & BILL NO.S01917 DT.14/11/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1524.00 | 0.00 | 1524.00 |
| 10266 | A.53.P.19 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [COE OFF] Printing Materials | 0.00 | 36082.00 | 0.00 | 36082.00 |
| 10267 | A.3.P.10 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLACK INK, AS - 320 TECHNOMELT [PRESS] Office Expenses | 0.00 | 15445.00 | 0.00 | 15445.00 |
| 10268 | A.1.P.15 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIK INLAVLAP [B.COM] YEAR - 2021-22 Meeting Expenses | 0.00 | 276.00 | 0.00 | 276.00 |
| 10269 | A.43.P.13 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION. Maintenance of Garden And Nursery | 0.00 | 16400.00 | 0.00 | 16400.00 |
| | | BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN,PHYSICS AND CHEMISTRY DEPARTMENT FOR THE PERIOD OF 01-10-2022 TO 31-10-2022 AS PER SANCTION OF GARDEN SECTION. | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 10270 | A.1.P.10 | Office Expenses (Est. and others) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SUMMARY OF EXPENDITURE SANCTION BY OUTWARD SECTION-286/5692</i> | 0.00 | 2602.00 | 0.00 | 2602.00 |
| 10271 | A.2.P.8 | Daily wages <i>AMOUNT P/ T ADITI A. PRABHUDESAI FOR PAGE BASIS [SERVICE CHARGES] P.G.BUTR PERIOD ... NOV 2022</i> | 0.00 | 8253.00 | 0.00 | 8253.00 |
| 10272 | A.52.P.13 | Maintenance <i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF RICOH TONER PRINTER AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 10273 | A.43.P.13 | Maintenance of Garden And Nursery <i>AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17/09/22 TO 16/10/2022 & 17/10/2022 TO 16/11/2022 AS PER SANCTION OF GARDEN SECTION TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 33760.00 | 0.00 | 33760.00 |
| 10274 | A.60.P.10 | Office Expenses <i>AMT CREDITED FOR BINDING BILL NO.536 DT.08/12/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 134.00 | 134.00 |
| 10275 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.37 | Receipt against Placement Cell | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.32.R.1 | Fees From Student Academic (B.lib.) | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.32.R.1 | Fees From Student Academic (B.lib.) | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.32.R.1 | Fees From Student Academic (B.lib.) | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.32.R.1 | Fees From Student Academic (B.lib.) | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.2.R.2 | Laboratory Deposit | 0.00 | 200.00 | 0.00 | 200.00 |
| | 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.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.32 | Library & Information Sc. Dept. (Alumni Meet) <i>AMT PAID FOR ADMISSION CANCEL B.LIAB-I REFUND OF FEE BY DEPT. OF LIBRARY & INFORMATION SCIENCE (PUJA DNYANESHWAR PARADE)</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 10276 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque <i>VOU NO. 7885 DT. 31.10.2022 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 90836 INSPIRE FELLOWSHIP MR. TRUSHANT RAMCHANDRA LOHAR (B.H.D.2.R.149.11) UNSPENT AMT. RETURNED TO AGENCY BY DD 358616 DT. 21.08.2020 BUT AGENCY NOT ACCEPTED THIS UNSPENT AMT. HENCE THIS AMT. REFUNDED TO THROUGH BHARATKOSH BY DEPT. OF CHEMISTRY/CUDS SECTION (YOURSELF FOR NEFT TO BHARATKOSH)</i> | 0.00 | 148868.00 | 0.00 | 148868.00 |
| 10277 | A.41.P.19.2 | Purchase of Hosiery <i>AMT PAID FOR PURCHASE OF HOSIERY FROM CONSUMER STORES BY DEPT. OF SPORTS.</i> | 0.00 | 82432.00 | 0.00 | 82432.00 |
| 10278 | A.13.P.15 | Laboratory Expenses | 0.00 | 11592.00 | 0.00 | 11592.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 10279 | E.1.P.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02327 DT. 23/12/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10280 | E.2.P.1 | ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING (PRESS] Refund of Library Deposit | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 10281 | E.2.P.1 | REFUND OF LIBRARY DEPOSIT 35 STUDENT PER STUDENT RS. 200/- [LIBRARY] Refund of Library Deposit | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 10282 | A.3.P.29 | REFUND OF LIBRARY DEPOSIT 80 STUDENT PER STUDENT RS. 200/- [LIBRARY] Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3030.00 | 0.00 | 3030.00 |
| 10283 | A.3.P.29 | BILL OF PAPER SETTER. Travelling Expenses for Teaching staff for exam. Work | 0.00 | 4610.00 | 0.00 | 4610.00 |
| 10284 | A.3.P.24 | BILL OF PAPER SETTER Allowances for Confidential Examination work | 0.00 | 1620.00 | 0.00 | 1620.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 53978.00 | 0.00 | 53978.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 23382.00 | 0.00 | 23382.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 29850.00 | 0.00 | 29850.00 |
| 10285 | D.3.P.61 | Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 168606.00 | 0.00 | 168606.00 |
| 10286 | A.2.P.34 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.1002 DT.10/11/2022 & BILL NO.1096 DT.01/12/2022 BY DEPT OF BIO-CHEMISTRY (FUME CHEMICAL KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 144510X1% RS.1445/-(SGST/CGST) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10287 | A.2.P.51 | AMT PAID FOR FELLOWSHIP PERIOD 01/11/2022 TO 30/11/2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (KASTURI ASHOK ROKADE) Research Strengthening Scheme for University Teachers | 0.00 | 7300.00 | 0.00 | 7300.00 |
| 10288 | A.23.P.26 | AMT PAID FOR PURCHASE OF CHEMICAL & GLASSWARE BILL FOR RSS PROJECT PROF. DR. S.S.KOLEKAR BILL NO. 43352, DT.06/10/2022, BILL NO. 42946, DT.06/10/2022, BILL NO. 43353, DT. 06/10/2022, BILL NO. 40663, DT. 28/09/2022, BILL NO. 14606, DT. 09/08/2022, BILL NO. 491, DT. 30/08/2021, BILL NO. 145, DT. 29/11/2022 FOR R.SS PROJECT PROF. DR. S.S.KOLEKAR BY DEPT. OF CHEMISTRY (KOLEKAR SANJAY S) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 10289 | E.3.P.24 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.CE/22-23/570 DT.19/12/2022 BY DEPT OF MICROBIOLOGY(CLASSIC ENTERPRISES)GST NO.27AQCPP8718L1Z9 TAX ON AMT 4830X1% RS.48/-(SGST/CGST) Bills Payable A/c. | 0.00 | 15406.00 | 0.00 | 15406.00 |
| 10290 | A.1.P.57 | AMT. PAID FOR B.TECH EXTRA BANK LOAN FEE RETURN BILL, RECEIPT NO.62339 DT.08/12/2022 BY DEPT OF TECHNOLOGY (NISHA SANJAY KADAM) Activities under MOU | 0.00 | 726.00 | 0.00 | 726.00 |
| 10291 | A.13.P.15 | AMT PAID FOR CANTEEN BILL NO.838 DT.02/09/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GST NO.27DCOPS9489E22K TAX ON AMT 726 X 2% (IT) RS.15/- & 726 X 1% RS.7/-(SGST/CGST) Laboratory Expenses | 0.00 | 2134.00 | 0.00 | 2134.00 |
| 10292 | A.42.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K1495/22-23 DT.21/12/2022 BY DEPT OF ZOOLOGY(M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT.1829X1% RS.18/-(SGST & CGST) GST NO.27AACPD9854D1ZS Office Expenses | 0.00 | 600.00 | 0.00 | 600.00 |
| 10293 | E.3.P.26 | AMT PAID TO S. B. KOLEKAR FOR BILL OF XEROX SANCTION BY ENGINEERING SECTION-291/5755 Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 96000.00 | 0.00 | 96000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------|-------------|--------------|-------------|
| 10294 | E.1.P.9 | VOU NO. 7997 DT. 02.11.2022 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 90836 INSPIRE FELLOWSHIP MS. NEHA DHANAJIRAO DESAI (B.H.D.2.R.149.9) UNSPENT AMT. RETURNED TO AGENCY BY DD 323989 DT. 10.04.2019 BUT AGENCY NOT ACCEPTED THIS UNSPENT AMT. HENCE THIS AMT. REFUNDED TO THROUGH BHARATKOSH BY DEPT. OF CHEMISTRY/CUDS SECTION (YOURSELF FOR NEFT TO BHARATKOSH) Advances to college employees for University work | 0.00 | 145000.00 | 0.00 | 145000.00 |
| 10295 | E.1.P.7 | ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23 COACH TAEKWONDO(M) GURU NANAK DEV UNIVERSITY, AMIRTSAR, PUNJAB DT. 03/01/2023 (DR. V.B.BHAGAWAT) JUDO(W) LOVELY PROFESSIONAL UNIVERSITY, PUNJAB DT. 08/01/2023 (VAISHALI S. KHADE) BY DEPT. OF SPORTS (A.U.KOTHAVALA) Advance to Salary Grants | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| 10296 | A.43.P.10 A.45.P.10 | ADVANCE TO SALARY GRANTS FOR THE MONTH OF DECEMBER 2022 Office Expenses | 0.00 | 0.00 | 129.00 | 129.00 |
| | | Office Expenses | 0.00 | 0.00 | 1358.00 | 1358.00 |
| 10297 | A.65.P.10 | AMT TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY ENGINEERING SECTION-260/5295 Office Expenses | 0.00 | 0.00 | 1070.00 | 1070.00 |
| 10298 | E.1.P.9 | AMT CREDIT TO GUEST HOUSE BY DEPT. OF NANOSCIENCE & TECHNOLOGY Advances to college employees for University work | 0.00 | 615000.00 | 0.00 | 615000.00 |
| 10299 | E.1.P.9 | ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-23 COACH CUM KHO-KHO(M) H.A.PACHORE, TAEKWONDO(W) ANITA M VHATKAR, WRESTLING (W)SATISH R. MANE, JUDO(M) DHANANJAY J PATIL, BOXING (M) NILESH N. PATIL FOOTBALL(W)N.R.KAMBLE, BY DEPT. OF SPORTS (A.U. KOTHAVALA) Advances to college employees for University work | 0.00 | 364000.00 | 0.00 | 364000.00 |
| 10300 | A.43.P.17 | ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH GRANTS TO COLLEGE TEACHERS SCHEME YEAR 2021-2022 BY C&UD SECTION (1. DR.VAIDEHI BABAN CHOPADE, YASHAVANTRAO CHAVAN INSTITUTE OF SCIENCE, SATARA, 2. NAIK VISHAL VASANT, BHARTI VIDYAPEETHS MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALYA, KADEGAON, 3. AHILYA VITTHAL WAGHMODE SADAGURU GADAGE MAHARAJ COLLEGE KARAD, 4. SANTOSH MAHADEV GOJARE R.C. SHAHU COLLEGE, KOLHAPUR,) (SUBJECT- BOTANY) Tree-plantation including Maintenance | 0.00 | 17400.00 | 0.00 | 17400.00 |
| 10301 | A.2.P.14 | BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J. C. B. MACHINE AS PER SANCTION OF GARDEN SECTION. Maintenance of Equipments | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 10302 | A.53.P.17 | BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES [SEMINAR] SD DEDUCT ON RS. 2000/- D.T.P. Machine Expenses | 0.00 | 10944.00 | 0.00 | 10944.00 |
| 10303 | A.3.P.14 | BILL P/T ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF HP BLACK & WHITE PRINTER [PRESS] IT- RS. 9275/- Maintenance of Equipment | 0.00 | 58265.00 | 0.00 | 58265.00 |
| 10304 | A.43.P.17 | BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE FOR SHARP MIX -561 AT SD DEDUCT ON RS. 49377/- [IT CELL] Tree-plantation including Maintenance | 0.00 | 5600.00 | 0.00 | 5600.00 |
| 10305 | A.45.P.13 | BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J. C. B. MACHINE AS PER SANCTION OF GARDEN SECTION. Maintenance | 0.00 | 23128.00 | 0.00 | 23128.00 |
| 10306 | A.67.P.7 | BILL PAID TO SUNNEX MEDIKIT FOR PURCHASE OF BIOCHEMISTRY ANALYSER MACHINE PARTS AS PER SANCTION OF HEALTH CENTER. Travelling Expenses | 0.00 | 846.00 | 0.00 | 846.00 |
| 10307 | A.23.P.15 | AMT PAID FOR TRAVELLING BILL NO.01 DT.17/12/2022 BY DEPT OF YCSR(D)AMOL MINCHEKAR) Laboratory Expenses | 0.00 | 11711.00 | 0.00 | 11711.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|---------------------|----------------|---------------------|
| 10308 | A.67.P.6 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1138 DT.12/12/2022 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 9994X1% RS.100/-(SGST/CGST) Salary from University Fund | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 10309 | A.3.P.25 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT NOV.2022 BY DEPT OF YSCRD(SUNITA N DALVAI) TAX ON AMT.10800X10% RS.1080/-(IT) Remuneration for Exam. work CAP REMUNERATION FOR EXAM WORK BILL | 0.00 | 19433.00 | 0.00 | 19433.00 |
| Total Payment | | | 0.00 | 59546713.00 | 2931.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 95836.00 | 0.00 | 95836.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 60962142.00 | 0.00 | 60962142.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 94756.00 | 0.00 | 94756.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 216613.00 | 0.00 | 216613.00 |
| | | A/c - 02890100000347 Shivaji University Depreciation Fund | 0.00 | 2601777.00 | 0.00 | 2601777.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 399507.00 | 0.00 | 399507.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 1150215.00 | 0.00 | 1150215.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 8510.00 | 0.00 | 8510.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 141465.00 | 0.00 | 141465.00 |
| Group Total | | | 0.00 | 120670821.00 | 0.00 | |
| Grand Total: | | | 0.00 | 180217534.00 | 2931.00 | 180220465.00 |

Asstt.Suptd/Superintendent

A.R

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|-----------|
| 10310 | D.2.P.331 | Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. <i>Purchased General Stationary From Central Store Stock For Education Department.</i> | 0.00 | 1642.00 | 0.00 | 1642.00 |
| 10311 | A.1.P.57 | Activities under MOU <i>AMT CREDITED FOR OFFICE CANON PRINTER REFILLING & REPAIRS BILL NO.47 DT.01/11/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 920.00 | 920.00 |
| 10312 | A.1.P.57 | Activities under MOU <i>AMT CREDITED FOR GUEST HOUSE BILL YEAR 2022-23 BILL NO.362 DT.18/08/2022 & BILL NO.374 DT.01/09/2022 & BILL NO.379 DT/13/09/2022 & BILL NO.385 DT.15/09/2022 & BILL NO.392 DT.29/09/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL(GUEST HOUSE RECEIPT)</i> | 0.00 | 0.00 | 810.00 | 810.00 |
| 10313 | A.42.R.8 | Sale of Tender Forms <i>WRONGLY CR B H A.42.R.8 AND NOW CORRECTED B H E.2.R.5 (GARDEN SECTION) RECEIPT SECTION/CONT NO 9078)</i> | 0.00 | 0.00 | 1000.00 | 1000.00 |
| 10314 | A.4.R.4 | Other Receipt <i>RETURNED OF UNSPENT BALANCE AGAINST VR NO. 2467, DT 21/06/2022 RS 8,83,500/- FROM VELLORE INSTITUTE OF TECHNOLOGY, VELLORE BY DEPT. OF CFC.</i> | 0.00 | 0.00 | 215636.00 | 215636.00 |
| 10315 | A.3.P.28 | Other Printing Charges <i>BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [COE OFF]</i> | 0.00 | 0.00 | 1965.00 | 1965.00 |
| 10316 | D.8.P.2.13.1 | Scheme for Person with Disabilities <i>AMT CREDITED FOR PRINTING BILL NO.528 DT.02/12/2022 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 3266.00 | 3266.00 |
| 10317 | A.69.P.8 | Daily Wages <i>AMT CREDITED TO LEARN & EARN PAYMENT NOVEMBER-2022 BY DEPT OF PSYCHOLOGY (DR.APPASAHEB PAWER VIDYARTHI BHAVAN) (RESHMA KUMBHAR, VASANTI MOHIRE)</i> | 0.00 | 0.00 | 1890.00 | 1890.00 |
| 10318 | D.2.P.331 | Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. <i>AMT PAID FOR MGNCRE PROJECT UNDER CONTINGENCY BILL NO.1793 DT.02/09/2022 & BILL NO.1794 DT.01/09/2022 BY DEPT OF EDUCATION (PATANKAR P S)</i> | 0.00 | 3948.00 | 0.00 | 3948.00 |
| 10319 | A.21.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL, BILL NO. K0145/22-23, DT. 28/11/2022, BILL NO. K0156/22-23, DT. 21/12/2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (ARHAM ENTERPRISES) GST NO. 24AAEHV4738G1ZU, TAX ON AMT. 25546 X 1% (SGST&CGST) RS. 255/-</i> | 0.00 | 30144.00 | 0.00 | 30144.00 |
| 10320 | A.23.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT16/11/2022 TO 13/12/2022 BY DEPT OF MICROBIOLOGY(SUTAR SANTOSH S)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 10321 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT NOV 2022 BY DEPT OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR)</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 10322 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF CFC.</i> | 0.00 | 11910.00 | 0.00 | 11910.00 |
| 10323 | A.34.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MOTHERBOARD HARD DISK FROM CONSUMER STORES BY DEPT. OF EDUCATION.</i> | 0.00 | 14216.00 | 0.00 | 14216.00 |
| 10324 | A.23.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02186 DT.09/12/2022 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1549.00 | 0.00 | 1549.00 |
| 10325 | A.69.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02346 DT.24/12/2022 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 868.00 | 0.00 | 868.00 |
| 10326 | A.3.R.1 | Convocation fees | 0.00 | 3000.00 | 0.00 | 3000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | AMOUNT P/T KULKARNI APOORVA ANIL - JAGADALE SWETA DAGADU FOR CONVOCAATION FEES REFUND [CONVOCAATION] | | | | |
| 10327 | A.3.R.7 | Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 2775.00 | 0.00 | 2775.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1495.00 | 0.00 | 1495.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| | | AMOUNT P/T KADAM ANKITA AMOL FOR REFUND FEE [DIST EDU] | | | | |
| 10328 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 24888.00 | 0.00 | 24888.00 |
| | | CAP REMUNERATION FOR EXAM WORK BILL | | | | |
| 10329 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 2199.00 | 0.00 | 2199.00 |
| | | Purchased General Stationary From Central Store Stock For Bio-chemistry Department. | | | | |
| 10330 | A.1.P.57 | Activities under MOU | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT. PAID FOR MIC & SOUND SYSTEM SERVICE CHARGES BILL NO. 048 DT. 20.10.2022 FOR THE INTERNATIONAL STUDENTS DIWALI CELEBRATION FUNCTION BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SUMANT SOUND SERVICE) | | | | |
| 10331 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 4960.00 | 0.00 | 4960.00 |
| | | AMT PAID FOR PHOTO ALBUM BILL NO.349 DT.21/12/2022 BY DEPT OF CENTRAL PLACEMENT CELL (SACHIN MOVIES KOLHAPUR) TAX ON AMT.4960X2% RS.99/-(IT) | | | | |
| 10332 | A.1.P.57 | Activities under MOU | 0.00 | 195.00 | 0.00 | 195.00 |
| | | AMT PAID FOR CANTEEN BILL NO.837 DT.19/09/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GST NO.27DCOPS9489E22K TAX ON AMT 195 X 2 % (IT) RS.4/- & 195 X 1% RS.2/-(SGST/CGST) | | | | |
| 10333 | A.2.P.21 | Organisation of orientation training programme for teachers | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | | BILL P/T SHRI. VIJAYSINHA YADAV COLLEGE PETH VADGAON FOR B SC.I SEM. II SYLLABUS WORKSOP 2022-23 [SEMINAR] | | | | |
| 10334 | A.42.P.13.9 | Maintenance of Minor Irrigation Project | 0.00 | 19000.00 | 0.00 | 19000.00 |
| | | AMT PAID TO SHRI MAHALAXMI SERVICES FOR RENTING MACHINE FOR CUTTING TRESS AND PLANT AT BACK SIDE OF LANGUAGE DEPARTMENT IT DEDUCT ON RS.16,101/- MB NO-353/111-112 SANCTION BY ENGINEERING SECTION-300/5902 (ON DUTY) | | | | |
| 10335 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 750.00 | 0.00 | 750.00 |
| | A.44.P.10 | Office Expenses | 0.00 | 2250.00 | 0.00 | 2250.00 |
| | A.64.P.10 | Office Expenses | 0.00 | 750.00 | 0.00 | 750.00 |
| | | AMT PAID TO SAMBHAJI ANANDA KHOT FOR HONEY HIVE IN UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-1/5933 | | | | |
| 10336 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 32560.00 | 0.00 | 32560.00 |
| | A.44.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.49.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.50.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.54.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.65.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.68.P.13 | Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT PAID TO CHEM O ENTERPRISES FOR CLEANING AND MAINTENANCE FOR THE PERIOD OF 01-11-2022 TO 31-11-2022 IT DEDUCT ON RS.42,000/- SANCTION BY ENGINEERING SECTION-4/5979 | | | | |
| 10337 | A.3.P.14 | Maintenance of Equipment | 0.00 | 11400.00 | 0.00 | 11400.00 |
| | | BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDAGE [B SC.] SD AMOUNT - 9661/- | | | | |
| 10338 | A.62.P.15 | Laboratory Expenses | 0.00 | 2616.00 | 0.00 | 2616.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.572 DT.20/07/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 2216X1% RS.22/-(SGST/CGST) | | | | |
| 10339 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 23000.00 | 0.00 | 23000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|------------------|-------------------|
| 10340 | A.1.P.91 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT NOV 2022 BY DEPT OF FOREIGN LANGUAGES (SHITAL.V.KULKARNI) Expenditure on Person with Disabilities | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 10341 | A.60.P.10 | AMT PAID FOR PROJECT ASSISTANT PAYMENT 1ST TO 30TH NOV 2022 BY DEPT OF SOCIOLOGY (SATISH GULABARAO NAVALE) Office Expenses | 0.00 | 6192.00 | 0.00 | 6192.00 |
| 10342 | A.48.P.16 | AMT PAID FOR STUDENT PLACEMENT BANNER AND FOAM BOARD BILL NO.26 DT.19/12/2022 BY DEPT OF TECHNOLOGY(ANAND PENTERS AND DESIGNERS)GST NO.27BBVPK2821G2ZF TAX ON AMT 5247.45X2%(IT) RS.105/- & 5247.45X1% RS.52/-(SGST/CGST) Youth Festival | 0.00 | 15338.00 | 0.00 | 15338.00 |
| 10343 | A.67.P.14 | TEA,BREAKFAST & LUNCH BILL PAID TO OMKAR BHAUSO CHAVAN (D.S.W.SEC.) Miscellaneous | 0.00 | 1292.00 | 0.00 | 1292.00 |
| 10344 | A.71.P.10 | AMT. PAID FOR CANTEEN BILL BILL NO. 30567 DT. 13/12/2022, 56 DT. 14/12/2022 BY DEPT. OF YCSR (MINCHEKAR AMOL RAJARAM) Office Expenses | 0.00 | 1490.00 | 0.00 | 1490.00 |
| 10345 | C.1.P.5 | AMT PAID FOR PHOTO ALBUM BILL NO.355 DT.21/12/2022 BY DEPT OF BALASAHEB AMBEDKAR CENTER(SACHIN MOVIES KOLHAPUR) TAX ON AMT.1490X2% RS.30/- Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SHRI. M. P. KADAM, Dy Registrar as per order EST/LTC/2461 DT.16.12.2022 | 0.00 | 17856.00 | 0.00 | 17856.00 |
| Total Payment | | | 0.00 | 317123.00 | 225487.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1648340.00 | 0.00 | 1648340.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 47600.00 | 0.00 | 47600.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1093965.00 | 0.00 | 1093965.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 650.00 | 0.00 | 650.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 421666.00 | 0.00 | 421666.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 12615.00 | 0.00 | 12615.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 176747.00 | 0.00 | 176747.00 |
| Group Total | | | 0.00 | 3401583.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3718706.00 | 225487.00 | 3944193.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| 10346 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 12569.00 | 0.00 | 12569.00 |
| | | <i>DCPS GOVT EMP FOR THE MONTH OF DECEMBER 2022</i> | | | | |
| 10347 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 243732.00 | 0.00 | 243732.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 367020.00 | 0.00 | 367020.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 80010.00 | 0.00 | 80010.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2530836.00 | 0.00 | 2530836.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1085364.00 | 0.00 | 1085364.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3033234.00 | 0.00 | 3033234.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 5356988.00 | 0.00 | 5356988.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3288963.00 | 0.00 | 3288963.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 524570.00 | 0.00 | 524570.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 993598.00 | 0.00 | 993598.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 300704.00 | 0.00 | 300704.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 4161676.00 | 0.00 | 4161676.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 1404192.00 | 0.00 | 1404192.00 |
| | C.12.P.1 | Botany Department | 0.00 | 2048725.00 | 0.00 | 2048725.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2077857.00 | 0.00 | 2077857.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 875280.00 | 0.00 | 875280.00 |
| | C.16.P.1 | Geography Department | 0.00 | 2093465.00 | 0.00 | 2093465.00 |
| | C.19.P.1 | Environment Science | 0.00 | 109590.00 | 0.00 | 109590.00 |
| | C.24.P.1 | English Department | 0.00 | 1489486.00 | 0.00 | 1489486.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 150584.00 | 0.00 | 150584.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 496336.00 | 0.00 | 496336.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 39419.00 | 0.00 | 39419.00 |
| | C.28.P.1 | Economics Department | 0.00 | 1462712.00 | 0.00 | 1462712.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 831688.00 | 0.00 | 831688.00 |
| | C.3.P.1 | Examination | 0.00 | 3031249.00 | 0.00 | 3031249.00 |
| | C.3.P.1 | Examination | 0.00 | 1395014.00 | 0.00 | 1395014.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 542088.00 | 0.00 | 542088.00 |
| | C.31.P.1 | History Department | 0.00 | 141920.00 | 0.00 | 141920.00 |
| | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 434168.00 | 0.00 | 434168.00 |
| | C.34.P.1 | Education Department | 0.00 | 360600.00 | 0.00 | 360600.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 295896.00 | 0.00 | 295896.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 460160.00 | 0.00 | 460160.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 618509.00 | 0.00 | 618509.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 222128.00 | 0.00 | 222128.00 |
| | C.4.P.1 | Finance | 0.00 | 26505.00 | 0.00 | 26505.00 |
| | C.42.P.1 | Electricity Supply Services | 0.00 | 438965.00 | 0.00 | 438965.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 704759.00 | 0.00 | 704759.00 |
| | C.45.P.1 | Health Centre | 0.00 | 459559.00 | 0.00 | 459559.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 1679759.00 | 0.00 | 1679759.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 543175.00 | 0.00 | 543175.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 1217571.00 | 0.00 | 1217571.00 |
| | C.6.P.1 | Physics Department | 0.00 | 1701607.00 | 0.00 | 1701607.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 995319.00 | 0.00 | 995319.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 1025046.00 | 0.00 | 1025046.00 |
| | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 115624.00 | 0.00 | 115624.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 773917.00 | 0.00 | 773917.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 1076336.00 | 0.00 | 1076336.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 91608.00 | 0.00 | 91608.00 |
| | | <i>Payment of Salary Grant FOR THE MONTH OF DECEMBER 2022</i> | | | | |
| 10348 | A.1.P.9 | Honorarium | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 32000.00 | 0.00 | 32000.00 |
| | E.3.P.41.2 | Expenditure from fund | 0.00 | 60.00 | 0.00 | 60.00 |
| | | <i>Payment of Inadmissible</i> | | | | |
| 10349 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 55549.00 | 0.00 | 55549.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 558321.00 | 0.00 | 558321.00 |
| | | <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF DECEMBER 2022</i> | | | | |
| 10350 | A.1.P.6 | Salary | 0.00 | 757620.00 | 0.00 | 757620.00 |
| | A.1.P.6 | Salary | 0.00 | 166220.00 | 0.00 | 166220.00 |
| | A.1.P.6 | Salary | 0.00 | 147376.00 | 0.00 | 147376.00 |
| | A.1.P.6 | Salary | 0.00 | 50330.00 | 0.00 | 50330.00 |
| | A.1.P.6 | Salary | 0.00 | 153452.00 | 0.00 | 153452.00 |
| | A.1.P.6 | Salary | 0.00 | 513688.00 | 0.00 | 513688.00 |
| | A.1.P.6 | Salary | 0.00 | 313530.00 | 0.00 | 313530.00 |
| | A.20.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 15484.00 | 0.00 | 15484.00 |
| | A.22.P.6 | Salary from University Fund | 0.00 | 15484.00 | 0.00 | 15484.00 |
| | A.23.P.6 | Salary from University Fund | 0.00 | 30968.00 | 0.00 | 30968.00 |
| | A.35.P.6 | Salary from University Fund | 0.00 | 15484.00 | 0.00 | 15484.00 |
| | A.36.P.6 | Salary from University Fund | 0.00 | 140539.00 | 0.00 | 140539.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 31-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|------------|--------------|------------|
| 10350 | A.40.P.6 | Salary from University Fund | 0.00 | 497451.00 | 0.00 | 497451.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 72032.00 | 0.00 | 72032.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 467808.00 | 0.00 | 467808.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 146176.00 | 0.00 | 146176.00 |
| | A.58.P.6 | Salary from University Fund | 0.00 | 15484.00 | 0.00 | 15484.00 |
| | A.59.P.6 | Salary from University Fund | 0.00 | 1191734.00 | 0.00 | 1191734.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 524304.00 | 0.00 | 524304.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 128416.00 | 0.00 | 128416.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 5796739.00 | 0.00 | 5796739.00 |
| | A.62.P.6 | Salary from University Fund | 0.00 | 30968.00 | 0.00 | 30968.00 |
| | A.65.P.6 | Salary from University Fund | 0.00 | 154840.00 | 0.00 | 154840.00 |
| | A.69.P.6 | Salary from University Fund | 0.00 | 30968.00 | 0.00 | 30968.00 |
| | A.9.P.21 | Expenditure for M. Sc. Applied Statistics and Informatics. | 0.00 | 235048.00 | 0.00 | 235048.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 165163.00 | 0.00 | 165163.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 15484.00 | 0.00 | 15484.00 |
| | C.12.P.1 | Botany Department | 0.00 | 61936.00 | 0.00 | 61936.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 62968.00 | 0.00 | 62968.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 93936.00 | 0.00 | 93936.00 |
| | C.16.P.1 | Geography Department | 0.00 | 30968.00 | 0.00 | 30968.00 |
| | C.19.P.1 | Environment Science | 0.00 | 15484.00 | 0.00 | 15484.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 30968.00 | 0.00 | 30968.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 46452.00 | 0.00 | 46452.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 30968.00 | 0.00 | 30968.00 |
| | C.31.P.1 | History Department | 0.00 | 30968.00 | 0.00 | 30968.00 |
| | C.6.P.1 | Physics Department | 0.00 | 123871.00 | 0.00 | 123871.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 15484.00 | 0.00 | 15484.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 15484.00 | 0.00 | 15484.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 123872.00 | 0.00 | 123872.00 |
| | | <i>Payment of University Fund FOR THE MONTH OF DECEMBER 2022</i> | | | | |
| 10351 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1220.00 | 1220.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.1.P.93 | Institute of Democracy and Election for Good Governance (IDEGG) | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.12.P.10 | Office Expenses | 0.00 | 0.00 | 293.00 | 293.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.2.P.51 | Research Strengthening Scheme for University Teachers | 0.00 | 0.00 | 657.00 | 657.00 |
| | A.23.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 2463.00 | 2463.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 8545.00 | 8545.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 4123.00 | 4123.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 6306.00 | 6306.00 |
| | A.32.P.10 | Office Expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 870.00 | 870.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.42.P.10 | Office Expenses | 0.00 | 0.00 | 770.00 | 770.00 |
| | A.49.P.10 | Office Expenses | 0.00 | 0.00 | 2663.00 | 2663.00 |
| | A.53.P.10 | Office Expenses | 0.00 | 0.00 | 2022.00 | 2022.00 |
| | 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> | | | | |
| 10352 | A.2.P.7 | Travelling Expenses to staff | 0.00 | 11560.00 | 0.00 | 11560.00 |
| | | <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY STATT SECTION DATE - 09/06/2022 TO 10/06/2022</i> | | | | |
| 10353 | A.1.P.7 | Travelling Expenses to Staff | 0.00 | 16574.00 | 0.00 | 16574.00 |
| | | <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY BOS SECTION DATE - 28/11/2022</i> | | | | |
| 10354 | A.3.P.7 | Travelling Exp. to non-teaching staff | 0.00 | 12257.00 | 0.00 | 12257.00 |
| | | <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION DATE 11/07/2022</i> | | | | |
| 10355 | E.1.P.9 | Advances to college employees for University work | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMT. PAID FOR RESEARCH GRANTS TO COLLEGE TEACHERS BY DEPT. OF ZOOLOGY SUD (1) SUKHADA VASANT BHOSALE (2) VISHWAJEET MAHADEV LAGADE</i> | | | | |
| 10356 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 6150.00 | 0.00 | 6150.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 4350.00 | 0.00 | 4350.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| | | AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR HOUSE KEEPING (SANITARY SERVICES) ON DATE 16-11-2022 AT RAJMATA JIJAUSAHEBB AUDITORIUM IT DEDUCT ON RS.8,898/- SANCTION BY ENGINEERING SECTION-1/5935 | | | | |
| 10357 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 85000.00 | 0.00 | 85000.00 |
| | | AMT PAID FOR HONORARIUM OF DDPE PROJECT MEETING DT-2/10/2022 TO 04/10/2022 BY DEPT OF ECONOMICS (D.C.TALULE ,S.T.KOMBDE, S,S,KALAMKAR, DENNIS RAJKUMAR, K.S.HARI) | | | | |
| 10358 | A.60.P.10 | Office Expenses | 0.00 | 29938.00 | 0.00 | 29938.00 |
| | | AMT PAID FOR NEWS PAPER ADVERTISING BILL 1 DEC 2022 BILL NO.NA22IBLZZZ16888 DT.01/12/2022 BY DEPT OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT.28512X2% IT RS.570/- | | | | |
| 10359 | A.60.P.10 | Office Expenses | 0.00 | 6192.00 | 0.00 | 6192.00 |
| | | AMT PAID FOR STUDENT PLACEMENT BANNER & FOAM BOARD BILL NO.25 DT.19/12/2022 BY DEPT OF TECHNOLOGY(ANAND PENTERS AND DESIGNERS) GST NO.27BBVPK2821G2ZF TAX ON AMT 5247.45X2%(IT) RS.105/- & 5247.45X1% RS.52/-(SGST/CGST) | | | | |
| 10360 | A.7.P.13 | Maintenance | 0.00 | 18494.00 | 0.00 | 18494.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF USIC. | | | | |
| 10361 | A.22.P.15 | Laboratory Expenses | 0.00 | 6140.00 | 0.00 | 6140.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02195 DT.10/12/2022 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10362 | A.42.P.16 | Water Charges | 0.00 | 22050.00 | 0.00 | 22050.00 |
| | | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING BOTTLE CAP MATERIAL FOR R.O.PLANT WATER SANCTION BY ENGINEERING SECTION - 1/5927 | | | | |
| 10363 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 14006.00 | 0.00 | 14006.00 |
| | | AMT PAID TO ANAND PENTERS AND DESIGNERS INSTALL BOARD WITH FRAME AT RAJMATA JIJAUSAHEB AUDITORIUM AND BOARD AND NAME PLATE OF KARMVEER BHURAO PATIL STATUE IT DEDUCT ON RS.11,869/- SANCTION BY ENGINEERING SECTION-1/5932 | | | | |
| 10364 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | | ADVANCES PAID TO EMPLOYEES SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. AMOUNT [PRESS] | | | | |
| 10365 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 18990.00 | 0.00 | 18990.00 |
| | A.68.P.13 | Maintenance | 0.00 | 5500.00 | 0.00 | 5500.00 |
| | | AMT PAID TO STAR MAINTENANCE SERVICES FOR MOSQUITO REPELLENT SPRAY IN DURATION 01-08-2022 TO 31-07-2023 IT DEDUCT ON RS.20,755 SANCTION BY ENGINEERING SECTION-299/5896, 5895 (2 BILLS TOGETHER) | | | | |
| 10366 | E.2.P.6 | Refund of Security Deposit | 0.00 | 15509.00 | 0.00 | 15509.00 |
| | | REFUND OF SECURITY DEPOSIT PAID TO VILAS NARAYAN SANGAONKAR SANCTION BY ENGINEERING SECTION-278/5567 | | | | |
| 10367 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.37 | Receipt against Placement Cell | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.76.R.1 | Fees from Student Academic | 0.00 | 1100.00 | 0.00 | 1100.00 |
| | A.76.R.1 | Fees from Student Academic | 0.00 | 20.00 | 0.00 | 20.00 |
| | A.76.R.1 | Fees from Student Academic | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | 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 ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 10367 | 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 | 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.76 | Medical Information Management Course (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR FEE REFUND OF M.Sc MEDICAL INFORMATION MANAGEMENT-II BY DEPT OF MEDICAL INFORMATION MANAGEMENT(SHIVRAJ PRALHAD DESAI) RECEIPT NO-70240/DT-27-09-2022 | | | | |
| 10368 | A.37.R.2 | Fees from courses under Adult Education | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | AN AMOUNT OF TUITION FEE REFUNDED FOR CANCELLATION OF ADMISSION OF YOG ANI NISHRGOPCHAR COURSE AS PER NOTE. DEPT. OF LIFELONG LEARNING. | | | | |
| 10369 | A.1.P.8 | Daily Wages | 0.00 | 107123.00 | 0.00 | 107123.00 |
| | A.2.P.8 | Daily wages | 0.00 | 9750.00 | 0.00 | 9750.00 |
| | A.3.P.8 | Daily wages | 0.00 | 5600.00 | 0.00 | 5600.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 5600.00 | 0.00 | 5600.00 |
| | | AN AMT PAID TO DW PEON, CLERK, PLUMBER PENDING SALARY OF NOVEMBER 2022 AS PER EST ORDER EST/2558 DT-27/12/2022 | | | | |
| 10370 | A.32.P.9 | Honorarium , Including co-ordinator Hon | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | | AMOUNT PAID TO AMOL KAMBLE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF NOVEMBER 2022 IN LIBRARY AND INFORMATION SCIENCE. | | | | |
| 10371 | E.4.P.92 | Expenditure for Physics Instrumentation Facility Centre (PIFC) | 0.00 | 59000.00 | 0.00 | 59000.00 |
| | | AMT PAID FOR PURCHASE OF INSTRUMENT BILL NO.DC/EOW/22-23/012 DT.18/10/2022 BY DEPT OF PHYSICS(JEOL INDIA PRIVATE LIMITED) TAX ON AMT.50000X2% RS.1000/-(IT) | | | | |
| 10372 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 102000.00 | 0.00 | 102000.00 |
| | | AMT PAID TO JAWAHIRE CONSTRUCTION FOR HOUSE KEEPING (SANITARY SERVICES) IN DURATION 01-10-2022 TO 31-10-2022 AND 01-11-2022 TO 31-11-2022 AT ANNEX BUILDING IT DEDUCT ON RS.86,440 /- SANCTION BY ENGINEERING SECTION-4/5977 | | | | |
| 10373 | A.45.P.13 | Maintenance | 0.00 | 10900.00 | 0.00 | 10900.00 |
| | A.50.P.13 | Maintenance | 0.00 | 80840.00 | 0.00 | 80840.00 |
| | A.73.P.13 | Maintenance | 0.00 | 16160.00 | 0.00 | 16160.00 |
| | | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) FOR GIRLS HOSTEL 1,2,3 AND HEALTH CENTER IT DEDUCT ON RS.91,441/- SANCTION BY ENGINEERING SECTION-299/5893, 4/5976 (2 BILLS TOGETHER) | | | | |
| 10374 | A.42.P.3 | Purchase of Computer And other Peripherals | 0.00 | 11400.00 | 0.00 | 11400.00 |
| | | AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE SANCTION BY ENGINEERING SECTION-285/5664 | | | | |
| 10375 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 15119.00 | 0.00 | 15119.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G05973, P19232 DT.12/12/2022 & S02285 DT.20/12/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10376 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 19872.00 | 0.00 | 19872.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02263 DT.19/12/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10377 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 2862.00 | 2862.00 |
| | A.1.P.61 | Foundation day | 0.00 | 0.00 | 9850.00 | 9850.00 |
| | | BEING HON.V.C OFFICE PURCHASE GOLSSY BOX TYPE MEMENTO 4.5INCH X4.5INCH-3NOS & EST-1SECTION PURCHASE EXCLUSIVE TROPHY 1 SIZE 10X8-10NOS. EXCLUSIVE TROPHY 2 -9X7 - 13NOS | | | | |
| 10378 | A.48.P.16 | Youth Festival | 0.00 | 0.00 | 750.00 | 750.00 |
| | | ACCOMMODATION BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.) | | | | |
| 10379 | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 139001.00 | 139001.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|------------------|-------------|
| | | AMT CREDITED FOR PRINTING OF UNIT TEST PAPER BILL NO.544 DT.20/12/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) | | | | |
| 10380 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 15648.00 | 0.00 | 15648.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02287 DT.21/12/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10381 | D.3.P.10 | Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 9296.00 | 0.00 | 9296.00 |
| | | AMT. PAID FOR NATIONAL AMBIENT AIR QUALITY MONITORING PROJECT PAYMENT 2022 BILL NO. S02385 DT. 30/12/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10382 | D.3.P.10 | Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 38000.00 | 0.00 | 38000.00 |
| | | AMT PAID FOR NATIONAL AMBIENT AIR QUALITY MONITORING PROJECT PAYMENT 1ST TO 30TH NOV 2022 BY DEPT OF ENVIRONMENTAL SCIENCE (CHETAN SHRIKANT BHOSALE,AMIT RAOSAHEB MANE,HARSHAD VIJAY SURYAVANSHI) | | | | |
| 10383 | A.3.P.7 | Travelling Exp. to non-teaching staff | 0.00 | 4336.00 | 0.00 | 4336.00 |
| | | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP DATE - 27/04/2022 | | | | |
| 10384 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 35440.00 | 0.00 | 35440.00 |
| | | AMT PAID FOR TRAVELING BILL NO-241 DT-30/12/2022 BY DEPT OF BIOCHEMISTRY (RAJU TOURS & TRAVELS) GST NO-27ACTPT0574B2ZB TAX ON AMT RS.32476X2%(IT),RS.32476X1%(SGST/CGST) | | | | |
| 10385 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 16654.00 | 0.00 | 16654.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02391 DT.31/12/2022 B DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10386 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 58318.00 | 0.00 | 58318.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1229 DT.30/12/2022BY DEPT OF BIOCHEMISTRY(FUME CHEMICAL) GST NO.27ADOPB4727G1ZK TAX ON AMT 49422X1% RS.494/(SGST/CGST) | | | | |
| 10387 | D.3.P.61 | Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 66500.00 | 0.00 | 66500.00 |
| | | AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH RGSTC RESEARCH PROJECT 2022-2023 BY DEPT. OF BOTANY(VIKRAM U SUPE, SHITALS.THOMBARE,S.B.KARBAL,V.R.POWAR ,MANE J.S ,S.A.JADHAV, S.I.KOLI ,S.S.BUWA,S.U.KATKAR | | | | |
| Total Payment | | | 0.00 | 67706559.00 | 194709.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 20956786.00 | 0.00 | 20956786.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 250.00 | 0.00 | 250.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 209650.00 | 0.00 | 209650.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 24972650.00 | 0.00 | 24972650.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 24972650.00 | 0.00 | 24972650.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 9671.00 | 0.00 | 9671.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 2533152.00 | 0.00 | 2533152.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 688.00 | 0.00 | 688.00 |
| | | A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR | 0.00 | 652740.00 | 0.00 | 652740.00 |
| Group Total | | | 0.00 | 74308237.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2022

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|--------------|--------------|--------------|
| | | Grand Total: | 0.00 | 142014796.00 | 194709.00 | 142209505.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-------------------|--------------|-------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 518006.00 | 0.00 | 518006.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 20595.00 | 0.00 | 20595.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 611186.00 | 0.00 | 611186.00 |
| Group Total | | | 0.00 | 1149787.00 | 0.00 | |
| Grand Total: | | | 0.00 | 1149787.00 | 0.00 | 1149787.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 10388 | A.19.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00757 DT.24/06/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE)</i> | 0.00 | 9444.00 | 0.00 | 9444.00 |
| 10389 | B.1.P.38.2 | Renovation of Chemistry Building - Electric work <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02235 DT.14/12/2022 BY DEPT OF CHEMISTRY(S.U.CONSUMER STORE)</i> | 0.00 | 5616.00 | 0.00 | 5616.00 |
| 10390 | A.60.P.13 | Maintenance <i>AMT PAID FOR ICE PLANT TEST RIG REPAIRE BILL NO.3098 DT.09/12/2022 BY DEPT OF TECHNOLOGY (ANUCOOL ENGINEERS) TAX ON AMT.11825 X 2% RS.237/-</i> | 0.00 | 13954.00 | 0.00 | 13954.00 |
| 10391 | A.60.P.13 | Maintenance <i>AMT PAID FOR REFRIGERATION & AIR CONDITIONING LABORATORY AMC BILL DT.01/04/2022 TO 31/03/2022 BILL NO.3099 & DT.09/12/2022 BY DEPT OF TECHNOLOGY (ANUCOOL ENGINEERS) TAX ON AMT.14300 X 2% RS.286/-</i> | 0.00 | 16874.00 | 0.00 | 16874.00 |
| 10392 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO ANAND PENTERS AND DESIGNERS FOR DIGITAL BOARD WITH METALLIC FRAME IT DEDUCT ON RS.5,766/- SANCTION BY ENGINEERING SECTION-274/5506</i> | 0.00 | 6804.00 | 0.00 | 6804.00 |
| 10393 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 2550.00 | 0.00 | 2550.00 |
| | A.42.P.13.4 | Maintenance of V.C.s Car | 0.00 | 6510.00 | 0.00 | 6510.00 |
| | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO SADANAND VITTHAL LOKHANDE FOR OIL, TOLL, TRAVELING CHARGES AGAINST PERMANENT ADVANCE AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 1790.00 | 0.00 | 1790.00 |
| 10394 | E.1.P.9 | Advances to college employees for University work <i>AMT. PAID FOR RESEARCH GRANT TO COLLEGE TEACHERS DEPT. OF PHYSICS BY SUD (1) DADA PANDURANG NADE (2) NAMRATA JAYWANT KAMBLE</i> | 0.00 | 302500.00 | 0.00 | 302500.00 |
| 10395 | E.1.P.9 | Advances to college employees for University work <i>AMT. PAID FOR RESEARCH INITIATION SCHEME BY CUD (1) BENDRE NEHA NANDKUMAR (2)LONDHE SUNIL RANGRAO (3) DIPALI ANANDRAV MALVEKAR</i> | 0.00 | 165000.00 | 0.00 | 165000.00 |
| 10396 | A.4.P.10 | Office expenses <i>BEING BUDGET SECTION TAKEN CD-R 100NOS FROM CENTRAL STORES STOCK</i> | 0.00 | 0.00 | 1797.00 | 1797.00 |
| 10397 | A.7.P.17 | Expenditure against AMC <i>Advance adjusted against voucher (s) : 2165 (2223), REF REC NO. 31157,DT 20/08/2022 RS 555/- BY DEPT OF USIC.</i> | 0.00 | 0.00 | 19445.00 | 19445.00 |
| 10398 | A.1.R.33 | Eligibility fees <i>WRONGLY CR B H A.1.R.33 NOW CORRECTED B H A.2.R.1 (AFF SECTION) RECEIPT SECTION/CONT NO 9078)</i> | 0.00 | 0.00 | 25800.00 | 25800.00 |
| 10399 | A.3.R.1 | Convocation fees <i>AMOUNT P/T SHARVARI PRATHAMESH POPHALE - PANSARE MANJOOR MAHMADRAFIK FOR REUND CONVOCATION FEE [CONVOCATION]</i> | 0.00 | 5500.00 | 0.00 | 5500.00 |
| 10400 | D.2.R.267 | DST - PURSE Scheme Phase - II <i>AMT. PAID TO BHARATKOSH FOR DST PURSE PHASE II REFUND INTEREST YEAR 2022-2023 DT. 01.04.2022 TO 16.12.2022 BY CUD SECTION (YOURSELF FOR NEFT TO BHARATKOSH) SMT. N.D SHINDE</i> | 0.00 | 558165.00 | 0.00 | 558165.00 |
| 10401 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 10401 | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.67.R.7 | Fees From Students (M.S.W.) | 0.00 | 3100.00 | 0.00 | 3100.00 |
| | A.67.R.7 | Fees From Students (M.S.W.) | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.67.R.7 | Fees From Students (M.S.W.) | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.2.R.1 | Library 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.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.67 | Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCEL MSW - I REFUND OF FEE, BY DEPT. OF YCSR (SOURABH APPASO MAGDUM) | | | | |
| 10402 | A.59.P.22 | Payment to Study Center | 0.00 | 46240.00 | 0.00 | 46240.00 |
| | | BILL P/T RANGRAO BALU BHUYEKAR - SANJAYKUMAR ANNAPPA MENASHI- [GKG COLLEGE KOLHAPUR (DISTANCE)] FOR ADMISSION FORM BILL [DIST & ONLINE] NO 590 | | | | |
| 10403 | A.59.P.3 | Purchase of Computer And other Peripherals | 0.00 | 171782.00 | 0.00 | 171782.00 |
| | | BEING CENTRE FOR DISTANCE AND ONLINE EDUCATION DEPT PURCHASE DESKTOP TYPE III-2 NOS FORM M/S MASTER SERVICES KOLHAPUR . CUT THE AMOUNT 1% SGST RS.1456/- 1% CGST RS.1456/- & M/S MASTER SERVICES KOLHAPUR PAID RS.168870/- | | | | |
| 10404 | A.67.P.7 | Travelling Expenses | 0.00 | 13010.00 | 0.00 | 13010.00 |
| | | AMT. PAID FOR TRAVELING BILL NO. 237 DT. 10/12/2022, 236 DT. 10/12/2022 BY DEPT. OF YCSR GST NO. 27ACTPT0574B2ZB IT X2% 7,619 X2% 152 7619 X1% RS.76 (RAJU TOURS & TRAVELS) | | | | |
| 10405 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 5833.00 | 0.00 | 5833.00 |
| | | AMT. PAID FOR HONORARIUM TO RESEARCH PROCESSOR 24/11/2022 TO 30/11/2022 BY DEPT. OF PHYSICS (SIBA PRASAD DAS) | | | | |
| 10406 | A.59.P.22 | Payment to Study Center | 0.00 | 10907.00 | 0.00 | 10907.00 |
| | | BILL P/T SACHIN VILAS NIMBALKAR ,SUJIT MANOHAR KASABE , SONAPPA DAJIBA GORAL FOR TRAVELLING BILL [DIST EDU] NO 564,570,549 | | | | |
| 10407 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 12100.00 | 0.00 | 12100.00 |
| | | REFUND OF EARNEST MONEY DEPOSIT PAID TO A J ENGINEERS AND CONTRACTORS SANCTION BY ENGINEERING SECTION-291/5765 | | | | |
| 10408 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 53806.00 | 0.00 | 53806.00 |
| | | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR MOTOR REPAIRING / FAN REPAIRING IT DEDUCT ON RS. 45,597/- SANCTION BY ENGINEERING SECTION-288/5717 | | | | |
| 10409 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 50741.00 | 0.00 | 50741.00 |
| | | CAP REMUNERATION FOR EXAM WORK BILL | | | | |
| 10410 | A.53.P.19 | Printing Materials | 0.00 | 56573.00 | 0.00 | 56573.00 |
| | | BIL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC [PRESS] SD AMOUNT 53879/- | | | | |
| 10411 | A.59.P.22 | Payment to Study Center | 0.00 | 72600.00 | 0.00 | 72600.00 |
| | | BILL P/T PRIN. SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI - PRIN. MHAISAL ARTS COMMERCE AND SCIENCE COLLEGE MHAISAL - PRINL ARTS AND COMMERCE COLLEGE (DISTANCE) SATARA FOR ADMISSION FORM [REMUNERATION BILL] [DIST EDU] NO 581,582,580 | | | | |
| 10412 | A.59.P.22 | Payment to Study Center | 0.00 | 62060.00 | 0.00 | 62060.00 |
| | | BILL P/T GANESH VIJAY KADAM - NIKHIL ARVIND VEDANTE - GKG COLLEGE KOLHAPUR (DISTANCE) FOR ADMISSION FORM BILL [DIST & ONLINE] NO 590 | | | | |
| 10413 | A.59.P.22 | Payment to Study Center | 0.00 | 13979.00 | 0.00 | 13979.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|--|--------------|--------------------|--------------|--------------------|
| 10414 | A.59.P.9 | BILL P/T PRAKASH DATTU JAGTAP - BURUTE PRAKASH LAXMAN -- SHRI NAMDEV RAGHUNATH GAVALI - PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR TRAVELLING EXPE- [DISTANCE SIM EXP] [DIST EDU] NO 589 ,586,585,588 Honorarium, Including co-ordinator Hon | 0.00 | 17805.00 | 0.00 | 17805.00 |
| 10415 | A.67.P.6 | BILL P/T DR. SAMBHAJI BABURAO BHAMBAR - DR. NAMADEV P. KHAVARE - R B TASILDAR - SUSHMA ARJUN JADHAV - SAKATE MACHHINDRA FOR SIM HONORARIUM BILL [DIST EDU] NO 575,576,574,573,572 Salary from University Fund | 0.00 | 31800.00 | 0.00 | 31800.00 |
| 10416 | A.60.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 17TH OCT TO 30TH NOV 2022 BY DEPT OF Y.C.S.R.D. (MANJUSHA KUNDLIK MOHITE) Honorarium including Co-ordinator Hon. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 10417 | A.22.P.15 | AMT PAID FOR EMPANELMENT OF HONORARIUM TO ADJUNCT PROFESSOR AND RESEARCH PROF. BILL PERIOD DT. 01.11.2022 TO 30.11.2022 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT RS. 25000 X 10% (IT) RS. 2500/- Laboratory Expenses | 0.00 | 8401.00 | 0.00 | 8401.00 |
| 10418 | A.2.P.10 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1177 DT.21/12/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 7119X1% RS.7119/(SGST/CGST) Office expenses | 0.00 | 5832.00 | 0.00 | 5832.00 |
| 10419 | A.3.P.19 | BILL P/T ANAND PENTERS AND DESIGNERS FOR BOARD [SPECIAL CELL] GST AMOUNT - 4942/- Expenses towards printing of certificates, postage, adv. charges etc. | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 10420 | A.3.P.19 | BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF HOT ROLLER & BUSHING [CONVOCATION] SD AMOUNT - 4831/- Expenses towards printing of certificates, postage, adv. charges etc. | 0.00 | 11926.00 | 0.00 | 11926.00 |
| 10421 | A.3.P.10 A.59.P.10 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [CONVOCATION] TOTAL BILL - 6 Office Expenses Office Expenses | 0.00 0.00 | 396.00 15750.00 | 0.00 0.00 | 396.00 15750.00 |
| 10422 | A.60.P.10 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KTAR [GODOWN] & TRACING PAPER A4 SIZE [DIST & ONLINE EDU] NO 584 Office Expenses | 0.00 | 0.00 | 1070.00 | 1070.00 |
| 10423 | A.51.P.24 | AMT CREDITED FOR GUEST HOUSE BILL NO.445 DT.21/12/2022 BY DEPT OF TECHNOLOGY (GUEST HOUSE RECEIPTS) Other Publication | 0.00 | 0.00 | 55954.00 | 55954.00 |
| 10424 | A.3.P.29 | AMT CREDITED FOR PRINTING OF BOOK BILL NO.540 DT.20/12/2022 BY DEPT OF BABASAHEB AMBEDKAR CENTER (SHIVAJI UNIVERSITY PRINTING PRESS) Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2970.00 | 0.00 | 2970.00 |
| 10425 | E.3.P.3.1 | BILL OF VIVA VOCE PROGRAMME LAW. Final Payments to employees | 0.00 | 32575.00 | 0.00 | 32575.00 |
| 10426 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF DECEMBER-2022 (As per office note approved dated 28/04/2021) Final Payments to employees | 0.00 | 31779.00 | 0.00 | 31779.00 |
| 10427 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.MADHUKAR V. PATIL FOR THE MONTH OF DECEMBER-2022 (As per office not approved dated 19/10/2015) Final Payments to employees | 0.00 | 21448.00 | 0.00 | 21448.00 |
| 10428 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TOSHRI.SUNIL SHANMUKH SOLANKI FOR THE MONTH OF DECEMBER-2022 (As per officenote approved dated 10/10/2018) Final Payments to employees | 0.00 | 19096.00 | 0.00 | 19096.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------------------|--|----------------------|------------------------------|----------------------|------------------------------|
| 10429 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. ANIL HINDURAO GAIKWAD FOR THE MONTH OF DECEMBER-2022 (As per office note approved dated 01/12/2022) Final Payments to employees | 0.00 | 72657.00 | 0.00 | 72657.00 |
| 10430 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TOSHRI.MILIND JAGANNATH JOSHI FOR THE MONTH OF DECEMBER-2022 (As per office notapproved dated 02/02/2021) Final Payments to employees | 0.00 | 83781.00 | 0.00 | 83781.00 |
| 10431 | A.60.P.9 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT. SWATI SANJAY KHARADE FOR THE MONTH OF DECEMBER-2022 (As per office note approved dated 01/09/2022) Honorarium including Co-ordinator Hon. | 0.00 | 13800.00 | 0.00 | 13800.00 |
| 10432 | E.1.P.2 | AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.01/11/2022 TO 30/11/2022 BY DEPT OF TECHNOLOGY (KIRAN NIKHIL INGAWALE) TAX ON AMT.13800 X 10% RS.1380/(IT) Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10433 | A.59.P.10 | ADVANCES PAID TO T. A. GURAV FOR MUMBAI COURT [OE- 1] Office Expenses | 0.00 | 42480.00 | 0.00 | 42480.00 |
| 10434 | A.59.P.10 | BILL P/T TOMATO FM 94.3 PUDHARI PUBLICATIONS PVT LTD FOR BRODCASTING SERVICES [DIST & ONLINE EDU] NO 512 Office Expenses | 0.00 | 38232.00 | 0.00 | 38232.00 |
| 10435 | E.4.P.10.1 | BILL P/T RELIANCE BROADCAST NETWORK LIMITED FOR ADVERTISEMENT OF RADIO [DIST & ONLINE EDU] NO 511 Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 39778.00 | 0.00 | 39778.00 |
| 10436 | A.57.P.10 | AMT PAID FOR TRAVELLING & HONORARIUM BILL NO.738 DT.22/12/2022 BILL NO.101622 DT.22/12/2022,BILL NO.101620 DT.22/12/2022, BILL NO.434 DT.23/12/2022 BY DEPT OF ECONOMICS(D.C. TALULE & S.T.KOMBADE) Office Expenses | 0.00 | 435.00 | 0.00 | 435.00 |
| 10437 | A.60.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02264 DT.19/12/2022 BY DEPT OF COMMERCE & MANAGEMENT(S.U.CONSUMER STORE)(M.P.SANGAR) Laboratory Expenses | 0.00 | 1939.00 | 0.00 | 1939.00 |
| 10438 | A.1.P.93 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1429/22-23 DT.12/12/2022 BY DEPT OF TECHNOLOGY(M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT.1643.40X1% RS.16/(SGST & CGST) Institute of Democracy and Election for Good Governance (IDEGG) | 0.00 | 400.00 | 0.00 | 400.00 |
| 10439 | A.67.P.10 | AMT PAID FOR CANTEEN BILL NO.793 DT.22/11/2022 BY DEPT OF SOCIOLOGY(HOTEL PRERANA)GST NO.27DCOPS9489E22K TAX ON AMT 400X2%(IT) RS.8/- & 400X1% RS.4/(SGST/CGST) Office Expenses | 0.00 | 4746.00 | 0.00 | 4746.00 |
| 10440 | A.7.P.15 | AMT. PAID FOR NEWS ADVERTISEMENT BILL NO. 2000145978 DT. 17/11/2022 BY DEPT. OF YCSR (SAKAL MEDIA PRIVATE LIMITED) Laboratory Expenses | 0.00 | 798.00 | 0.00 | 798.00 |
| 10441 | A.65.P.10 | AMT PAID FOR PURCHASE OF NAPKIN AND USB CABLE FROM CONSUMER STORES BY DEPT. OF USIC Office Expenses | 0.00 | 835.00 | 0.00 | 835.00 |
| 10442 | B.2.P.3.4 | AMT PAID CANTEEN FOR MEET THE SCIENTIST DEPT OF NANOSCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) Botany Modernisation & Up gradation - Equipment | 0.00 | 22243.00 | 0.00 | 22243.00 |
| 10443 | A.3.P.10 A.50.P.13 A.53.P.19 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1035/DT-18/11/2022 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT -RS.18850X1%(SGST/CGST) Office Expenses Maintenance Printing Materials | 0.00 0.00 0.00 | 1050.00 1260.00 300.00 | 0.00 0.00 0.00 | 1050.00 1260.00 300.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 02-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|------------------------|--|--------------|--------------------|------------------|--------------------|
| 10444 | A.71.P.10 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASKING STICKERS PACKING [CAP] PURCHASE OF RED NUMBERING INK [PRESS] PURCHASE OF PVC CIT JOINT [LADIES HOSTEL] Office Expenses | 0.00 | 3428.00 | 0.00 | 3428.00 |
| 10445 | A.30.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01868, DT. 07/11/2022, BILL NO. P16359, DT. 11/11/2022 BY DEPT. OF BABASAHEB AMBEDKAR CENTRE (S.U.CONSUMERS STORES) Office Expenses | 0.00 | 1194.00 | 0.00 | 1194.00 |
| 10446 | A.19.P.13 A.19.P.15 | ATM PAID FOR PURCHASE OF MATERIAL BILL NO.S02225 DT.14/12/2022 & BILL NO.S02181 DT.09/12/2022 BY DEPT OF POLITICAL SCIENCE(S.U.CONSUMER STORE) Maintenance Laboratory Expenses | 0.00 0.00 | 3623.00 1512.00 | 0.00 0.00 | 3623.00 1512.00 |
| 10447 | A.70.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02139 DT.07/12/2022, S02134 DT.07/12/2022 BY DEPT OF ENVIRONMENT SCIENCE(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 10448 | A.46.P.4 | AMT PAID FOR GUEST LECTURE BILL NO.01 DT.21/12/2022 BY DEPT OF G.G.JADHAV(MOHMAD ASLAM NASIR SAIYAD) Purchase of Books and Journals | 0.00 | 30569.00 | 0.00 | 30569.00 |
| 10449 | A.48.P.24 | AMOUNT PAID TO ALL SUPPLIERS FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. Beti Bachao Abhiyan CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.) | 0.00 | 0.00 | 2609.00 | 2609.00 |
| Total Payment | | | 0.00 | 2276890.00 | 106675.00 | |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 700585.00 | 0.00 | 700585.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 10550642.00 | 0.00 | 10550642.00 |
| | | A/c - 16034 UGC-SAP-DRS Dept.of. Economics- | 0.00 | 17294.00 | 0.00 | 17294.00 |
| | | A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur | 0.00 | 3135.00 | 0.00 | 3135.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 20940.00 | 0.00 | 20940.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 14441768.00 | 0.00 | 14441768.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 164281.00 | 0.00 | 164281.00 |
| | | A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK | 0.00 | 67.00 | 0.00 | 67.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1227740.00 | 0.00 | 1227740.00 |
| | | A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur | 0.00 | 103.00 | 0.00 | 103.00 |
| | | A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur | 0.00 | 22.00 | 0.00 | 22.00 |
| | | A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur | 0.00 | 4971.00 | 0.00 | 4971.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 661065.00 | 0.00 | 661065.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1315.00 | 0.00 | 1315.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 349943.00 | 0.00 | 349943.00 |
| Group Total | | | 0.00 | 28143871.00 | 0.00 | |
| Grand Total: | | | 0.00 | 30420761.00 | 106675.00 | 30527436.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 10450 | A.1.P.78 | Expenses for Placement Cell <i>AMT CREDITED FOR GUEST HOUSE BILL NO.449 DT.23/12/2022 BY DEPT OF CENTRAL PLACEMENT CELL (GUEST HOUSE RECEIPTS)</i> | 0.00 | 0.00 | 940.00 | 940.00 |
| 10451 | A.71.P.10 | Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL NO.447 DT.23/12/2022 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE FOR RESEARCH(GUEST HOUSE RECEIPTS)</i> | 0.00 | 0.00 | 1070.00 | 1070.00 |
| 10452 | A.41.P.8 | Daily Wages | 0.00 | 19571.00 | 0.00 | 19571.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 13753.00 | 0.00 | 13753.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 19149.00 | 0.00 | 19149.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>PROVIDED SKILLED LABOUR AT VERIOUS SECTION PAYMENT BILL NOVEMBER 2022 PAID TO OPTIGMA SERVICES LLP (EST. SEC.)</i> | 0.00 | 32159.00 | 0.00 | 32159.00 |
| 10453 | E.1.P.8 | Advances to Colleges for University work <i>ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE COLLEGE, ARCHITECTURE AND ENGINEERING COLLEGE THEORY PRACTICAL EXAM EXPENSES OF OCT/NOV - 2022 EXAM HELD IN JAN - 2023 (APPOINTMENT SECTION)</i> | 0.00 | 181000.00 | 0.00 | 181000.00 |
| 10454 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH E&TC HONORARIUM TO GUEST LECTURE BILL DT. 19.11.2022 BY DEPT OF TECHNOLOGY (TEJESHWAR BHAGATSINGH THORWADE)</i> | 0.00 | 1800.00 | 0.00 | 1800.00 |
| 10455 | A.2.P.10 | Office expenses <i>COURIER BILL PAID TO DEVKAR PRASHANT VINAYAK & SALOKHE ANIL VIJAY (AFFILIATION T-5 SEC.)</i> | 0.00 | 220.00 | 0.00 | 220.00 |
| 10456 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T BABAN RANJIT PATOLE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 571</i> | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 10457 | A.59.P.22 | Payment to Study Center <i>BILL P/T THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR DESIGN CHARGES [DIST & ONLINE EDU] NO 568</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 10458 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.3,1,575 DT.25/11/2022 BY DEPT OF PHYSICS (R. S.VHATKAR)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 10459 | E.3.P.45.1 | Expenses on Adhyasan <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02347 DT.24/12/2022 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1203.00 | 0.00 | 1203.00 |
| 10460 | A.2.P.10 | Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST EXPENSES AS PER SANCTION OF M V V SECTION.</i> | 0.00 | 585.00 | 0.00 | 585.00 |
| 10461 | A.48.P.16 | Youth Festival <i>LUNCH BILL PAID TO SURESH ANANDA MORE (D.S.W.SEC.)</i> | 0.00 | 1004.00 | 0.00 | 1004.00 |
| 10462 | A.60.P.3 | Purchase of Computer & other Peripherals <i>BEING TECHNOLOGY DEPT PURCHASE A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT,SCAN,COPY) TYPE I -1NOS FROM M/S ABAJI CORPORATION KOLHAPUR RS.49000/- CUT THE AMOUNT 1% SGST RS. 416/- 1% CGST RS.416/- 3% S.D RS. 1470/- & M/S ABAJI CORPORATION KOLHAPUR PAID RS.46698/-</i> | 0.00 | 49000.00 | 0.00 | 49000.00 |
| 10463 | A.58.P.3 | Purchase of Computer And other Peripherals <i>BEING MASS COMMUNICATION DEPT PURCHASE DESKTOP TYPE III - 01 NOS FROM M/S MASTER SERVICES KOLHAPUR RS.85891/- CUT THE AMOUNT 1% SGST RS-728/- 1% CGST RS-728/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 84435/-</i> | 0.00 | 85891.00 | 0.00 | 85891.00 |
| 10464 | A.38.P.3 | Purchase of Computer And other Peripherals <i>BEING MUSIC & DRAMATICS DEPT PURCHASE LOW END ALL IN ONE LASERJET PRINTER (PRINT,SCAN,COPY) TYPE I 01 NOS FROM M/S ABAJI CORPORATION KOLHAPUR RS.19233/- CUT THE AMT 1% SGST RS.163/- 1% CGST RS.163/- 3% S.D. RS.577/- & M/S ABAJI CORPORATION KOLHAPUR PAID RS.18330/-</i> | 0.00 | 19233.00 | 0.00 | 19233.00 |
| 10465 | A.21.P.3 | Purchase of Computer And other Peripherals | 0.00 | 72350.00 | 0.00 | 72350.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 10466 | E.2.P.5 | BEING INDUSTRIAL CHEMISTRY DEPT PURCHASE DESKTOP TYPE II -1NOS FROM M/S VEETRAG COMPUTERS SANGLI RS.72350/- CUT THE AMOUNT 1% SGST RS.614/- 1% CGST RS.614/- & M/S VEETRAG COMPUTERS PVT LTD SANGLI PAID RS.71122/- Refund of Earnest Money Deposit | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 10467 | A.16.P.14 | REFUND OF EARNEST MONEY DEPOSIT PAID TO AMOL ELECTRICALS SANCTION BY ENGINEERING SECTION-1/5926 Miscellaneous | 0.00 | 405.00 | 0.00 | 405.00 |
| 10468 | A.1.P.57 | AMT PAID FOR CANTEEN BILL NO.746 DT.08/09/2022 & BILL NO.1016 DT.01/11/2022 & BILL NO.1015 DT.18/10/2022 BY DEPT OF GEOGRAPHY(HOTEL PRERANA) GST NO.27DCOPS9489E22K TAX ON AMT.405X2% RS.8/-(IT) TAX ON AMT.405X1% RS.4/-(SGST & CGST) | 0.00 | 1140.00 | 0.00 | 1140.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 660.00 | 0.00 | 660.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 170.00 | 0.00 | 170.00 |
| 10469 | A.2.P.11 | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S02030, DT. 25/11/2022, BILL NO. P17171, DT. 22/11/2022, BILL NO. S02000, DT. 23/11/2022 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U.CONSUMERS STORES LTD) Travelling Expenses of committee members And others | 0.00 | 61921.00 | 0.00 | 61921.00 |
| 10470 | A.26.P.10 | API & PUBLICATION SCRUTINY COMMITTEE MEMBER T.A.D.A. BILL [AFFILIATION T-1] Office Expenses | 0.00 | 1324.00 | 0.00 | 1324.00 |
| 10471 | A.9.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02324 DT.23/12/2022 BY DEPT OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2475.00 | 0.00 | 2475.00 |
| 10472 | A.7.P.13 | AMT PAID FOR CANTEEN BILL NO.280 DT.10/10/2022 & BILL NO.281 DT.07/11/2022 & BILL NO.282 DT.10/10/2022 BY DEPT OF STATISTICS(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT.2475X2% RS.50/-(IT) TAX ON AMT.2475X1% RS.25/-(SGST & CGST)(A.U.KOTHAHALE) Maintenance | 0.00 | 700.00 | 0.00 | 700.00 |
| 10473 | A.38.P.10 | AMT PAID FOR PURCHASE OF MANTRA BELL FROM CONSUMER STORES BY DEPT. OF USIC. Office Expenses | 0.00 | 11226.00 | 0.00 | 11226.00 |
| 10474 | E.5.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02319 DT.23/12/2022 & S02312 DT.22/12/2022 BY DEPT OF MUSIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Statistics Dept. - Conference - Seminar - Workshop | 0.00 | 0.00 | 6420.00 | 6420.00 |
| 10475 | E.1.P.9 | AMT CREDITED FOR GUEST HOUSE BILL NO.421 DT.16/11/2022 & BILL NO.422 DT.19/11/2022 BY DEPT OF STATISTICS(GUEST HOUSE) (A.U.KOTHAHALE) Advances to college employees for University work | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 10476 | A.22.P.15 | ADVANCE PAID TO NAMRATA JAYWANT KAMBLE COLLEGE EMPLOYEES FOR ANVESHAN COMPETITION FOR 2022-23 AS PER SANCTION OF DSW SECTION (SHRI ANIL PATIL) Laboratory Expenses | 0.00 | 32193.00 | 0.00 | 32193.00 |
| 10477 | A.22.P.15 | AMT PAID FOR CHEMICAL BILL NO.1169 DT.20/12/2022 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.27282X1% RS.273/-(SGST & CGST) Laboratory Expenses | 0.00 | 7460.00 | 0.00 | 7460.00 |
| 10478 | D.2.P.149.23 | AMT PAID FOR CHEMICAL BILL NO.1048 DT.21/11/2022 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.6322X2% RS.63/-(SGST & CGST) DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 10479 | A.10.P.13 | AMT PAID FOR DST - INSPIRE FELLOWSHIP (JRF) to SHRI. PROMOD A KOYALE REIMBURSEMENT OF CONTINGENCY BILL, BY DEPT. OF CHEMISTRY (PRAMOD ABHANGRAO KOYALE) Maintenance | 0.00 | 10221.00 | 0.00 | 10221.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------|
| 10479 | A.10.P.15 | Laboratory Expenses | 0.00 | 2817.00 | 0.00 | 2817.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 2198.00 | 0.00 | 2198.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02241 DT. 15.12.2022, P19035, K01354, P19038 DT.09.12.2022 BY DEPT. OF CHMISTRY (S..U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | | | | |
| 10480 | E.5.P.9 | Statistics Dept. - Conference - Seminar - Workshop | 0.00 | 8357.00 | 0.00 | 8357.00 |
| | | <i>AMT PAID HOTEL CHARGES FOR INTERNATIONAL SYMPOSIUM DEPT. OF STATISTICS (S. D. PAWAR)</i> | | | | |
| 10481 | A.19.P.10 | Office Expenses | 0.00 | 10660.00 | 0.00 | 10660.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02105 DT.03/12/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE)</i> | | | | |
| 10482 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 1316.00 | 0.00 | 1316.00 |
| | | <i>AMT. PAID FOR CERTIFICATE FROM PRINTING PRESS BY DEPT OF CFC.</i> | | | | |
| 10483 | E.4.P.5 | Payment of Income Tax | 0.00 | 436052.00 | 0.00 | 436052.00 |
| | | <i>AMT PAID TO YOURSELF FOR IT DEC 2022 94-C 2,38,595/- & 94-J - 1,97,457/- TOTAL GRANT- RS.4,36,052/-</i> | | | | |
| 10484 | A.65.P.2 | Purchase of Equipments, Components & Accessories | 0.00 | 240000.00 | 0.00 | 240000.00 |
| | | <i>AMT. PAID FOR DEEP FREEZER FROM SOHAM SCIENTIFIC KOLHAPUR BY DEPT. OF NANOSCIENCE.</i> | | | | |
| 10485 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 21993.00 | 0.00 | 21993.00 |
| | | <i>BILL OF RRC MEETING, RRC MEETING, OPEN DEFENCE ON THE PH.D. THESIS IN POLITICAL SCIENCE AND HISTORY</i> | | | | |
| 10486 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 16435.00 | 0.00 | 16435.00 |
| | | <i>BILL OF PH.D. VIVA AND DRC MEETING</i> | | | | |
| 10487 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 4395.00 | 0.00 | 4395.00 |
| | | <i>BILL OF PAPER SETTER</i> | | | | |
| 10488 | 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 |
| | | <i>AMT PAID FOR DBT PROJECT UNDER PROJECT ASSOCIATE PAYMENT 1ST TO 30TH NOV.2022 BY DEPT OF BOTANY(RUPALI NEMGONDA CHOUGALE)</i> | | | | |
| 10489 | A.3.R.7 | Examination fees | 0.00 | 0.00 | 228275.00 | 228275.00 |
| | | <i>WRONG BH CR NOW CORRECT B H (DISTANCE EDUCATION) RECEIPT SECTION/CONT NO 9078)</i> | | | | |
| 10490 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 240000.00 | 0.00 | 240000.00 |
| | | <i>ADVANCE PAID FOR B.TECH/M.TECH PRACTICAL EXAM OF OCT/NOV - 2022 HELD IN JAN - 2023 THEORY PRACTICAL EXAM EXPENSES (DEPT. OF TECHNOLOGY)</i> | | | | |
| 10491 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 12750.00 | 0.00 | 12750.00 |
| | | <i>Issue of Fresh Cheque against Cancelled Cheque voucher NO 10142 Dt. 27/12/2022 PAID FOR TEJAS VIJAY BODGIRE BY DEPT. OF ZOOLOGY</i> | | | | |
| 10492 | A.22.P.13 | Maintenance | 0.00 | 6443.00 | 0.00 | 6443.00 |
| | | <i>AMT PAID FOR PURCHASE OF HEATING COIL & PRESSURE GAUGE BILL NO-S00989/DT-15/07/2022 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER)</i> | | | | |
| 10493 | A.38.P.9 | Honorarium including co-ordinator Hon | 0.00 | 24000.00 | 0.00 | 24000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO TEACHER PAYMENT NOV.2022 BY DEPT OF MUSIC(SANDESH KUMAR GAVANDE, PADMASHREE BAGADEKAR, SHIVANI DHERE)</i> | | | | |
| Total Payment | | | 0.00 | 1745529.00 | 236705.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 48212.00 | 0.00 | 48212.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 22850.00 | 0.00 | 22850.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 710640.00 | 0.00 | 710640.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 11553831.00 | 0.00 | 11553831.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1548559.00 | 0.00 | 1548559.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 7011912.00 | 0.00 | 7011912.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 260.00 | 0.00 | 260.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|--------------------|------------------|--------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 555490.00 | 0.00 | 555490.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 495.00 | 0.00 | 495.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 149580.00 | 0.00 | 149580.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 199360.00 | 0.00 | 199360.00 |
| Group Total | | | 0.00 | 21801189.00 | 0.00 | |
| Grand Total: | | | 0.00 | 23546718.00 | 236705.00 | 23783423.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 10494 | A.1.P.10.3 | Office Expenses (BOS and Eligibility) | 0.00 | 0.00 | 1340.00 | 1340.00 |
| | A.1.P.7 | Travelling Expenses to Staff | 0.00 | 0.00 | 5085.00 | 5085.00 |
| | | <i>Advance adjusted against voucher (s) : 8973 (2223), OF HANKARE PRADIP PARASHARAM REMAINING AMT. RS.3575/-PAID BY RECEIPT NO.61369 DATED 03/12/2022 AS PER SANCTION OF ELIGIBILITY SECTION.</i> | | | | |
| 10495 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 6348.00 | 0.00 | 6348.00 |
| | | <i>BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 10496 | A.59.P.22 | Payment to Study Center | 0.00 | 61500.00 | 0.00 | 61500.00 |
| | | <i>BILL P/T M.G. KANYA MAHAVIDYALAYA SANGLI (DISTANCE) FOR ADDMISSION FORM [DIST EDU] NO 563</i> | | | | |
| 10497 | A.53.P.19 | Printing Materials | 0.00 | 14347.00 | 0.00 | 14347.00 |
| | | <i>BILL P/T MIRROR PRINTING PRESS FOR PRINTING CHARGES [PRESS] TOTAL BILL- 5</i> | | | | |
| 10498 | E.2.P.1 | Refund of Library Deposit | 0.00 | 16000.00 | 0.00 | 16000.00 |
| | | <i>REFUND OF LIBRARY DEPOSIT 80 STUDENT PER STUDENT RS. 200/- [LIBRARY]</i> | | | | |
| 10499 | A.19.P.3 | Purchase of Computer And other Peripherals | 0.00 | 56150.00 | 0.00 | 56150.00 |
| | | <i>BEING ENVIORNMENTAL SCIENCE DEPT PURCHASE DESKTOP TYPE I-1 NOS FROM M/S VEETRAG COMPUTERS SANGLI RS.56150/- CUT THE AMOUNT 1% SGST RS.476/- 1% CGST RS.476/- & M/S VEETRAG COMPUTERS SANGLI PAID RS.55198/-</i> | | | | |
| 10500 | E.3.P.31 | Central Stores Stock Account | 0.00 | 164170.00 | 0.00 | 164170.00 |
| | | <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. 146580.33</i> | | | | |
| 10501 | A.12.P.15 | Laboratory Expenses | 0.00 | 3784.00 | 0.00 | 3784.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1063 DT.23/11/2022 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 3357X1% RS.34/-(SGST/CGST)</i> | | | | |
| 10502 | A.76.P.6 | Salary from University Fund | 0.00 | 64000.00 | 0.00 | 64000.00 |
| | | <i>AMT PAID FOR ADJUNCT PROFESSOR LECTURES BILL DT-07/02/2022 TO 28/02/2022 BY DEPT OF BIOCHEMISTRY (DR.DNYANESH ARUN LIMAYE)</i> | | | | |
| 10503 | E.5.P.9 | Statistics Dept. - Conference - Seminar - Workshop | 0.00 | 28555.00 | 0.00 | 28555.00 |
| | | <i>AMT PAID CATEEN FOR INTERNATIONAL SYMPOSIUM BY DEPT. OF STATISTICS (SUNIL BHIMRAO KUMBHAR)</i> | | | | |
| 10504 | E.3.P.10.2 | Investment In FDR | 0.00 | 120626.00 | 0.00 | 120626.00 |
| | | <i>Contingency fund FDR no. 02890310079737 matured and invested in IDBI bank</i> | | | | |
| 10505 | E.3.P.16.2 | Investment In FDR | 0.00 | 1206263.00 | 0.00 | 1206263.00 |
| | | <i>Diamond jubilee fund FD 02890310079751 matured and invested in IDBI bank</i> | | | | |
| 10506 | E.3.P.17.2 | Investment In FDR | 0.00 | 1206263.00 | 0.00 | 1206263.00 |
| | | <i>centenary fund FDR no. 02890310079744 matured invested in IDBI bank</i> | | | | |
| 10507 | B.2.P.79 | Replacement of Solar Energy System | 0.00 | 108259.00 | 0.00 | 108259.00 |
| | | <i>AMT PAID TO SUPREME POWER SERVICES FOR TO PROVIDE THERMO-SYPHON BASED SOLAR NOT WATER SYSTEM OF CAPACITY 5000 LITERS TO BOYS HOSTEL NO-1 IT DEDUCT ON RS.91,745/- MB NO- 450/6-7 (10% 1ST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-288/5719</i> | | | | |
| 10508 | A.77.P.1 | Purchase of furniture | 0.00 | 49653.00 | 0.00 | 49653.00 |
| | | <i>Purchase of furniture for the department of Rajarshi Shahu lokkivas ani loksanskruiti adyasan kedra (Marathi Department) form M/s. Jalaram Steel Furniture Pvt. Ltd.</i> | | | | |
| 10509 | A.26.P.1 | Purchase of Furniture | 0.00 | 198746.00 | 0.00 | 198746.00 |
| | | <i>Purchase of furniture for the department of Marahti from M/s. Jalaram Steel Furniture Pvt. Ltd.</i> | | | | |
| 10510 | D.2.P.333 | Network Prog..enrich..Database | 0.00 | 35960.00 | 0.00 | 35960.00 |
| | | <i>Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept</i> | | | | |
| | | <i>AMT PAID FOR DBT PROJECT UNDER PROJECT ASSOCIATE FELLOWSHIP PAYMENT NOV.2022 BY DEPT OF BOTANY(AKANKSHA SUNIL JESWANJ)</i> | | | | |
| 10511 | A.4.P.31 | Printing Charges | 0.00 | 0.00 | 14748.00 | 14748.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 10512 | E.3.P.9.1.1 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASHBOOK SECTION. Expenditure from Fund | 0.00 | 25100.00 | 0.00 | 25100.00 |
| 10513 | E.5.P.9 | AN AMT PAID TO DW CLERK AS RESEARCH ASST SHAHU RESEARCH CENTER AS PER EST ORDER EST/2386 DT-07/12/2022 Statistics Dept. - Conference - Seminar - Workshop | 0.00 | 1020.00 | 0.00 | 1020.00 |
| 10514 | D.2.P.337 | AMT PAID PURCHASE OF MATERIAL FOR INTERNATIONAL SYMPOSIUM BY DEPT. OF STATISTICS (S. D. PAWAR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 2974.00 | 0.00 | 2974.00 |
| 10515 | A.60.P.9 | AMT PAID FOR PURCHASE OF WHITE BOARD FROM CONSUMER STORES BY DEPT. OF CFC Honorarium including Co-ordinator Hon. | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 10516 | E.5.P.9 | REIMBURSEMENT FOR AMT PAID FOR HONORARIUM EXPERT LECTURE BILL ON 28.11.2022 B.TECH. COMP. SCI & TECH BY DEPT OF TECHNOLOGY (TIRMARE HEMANT A) Statistics Dept. - Conference - Seminar - Workshop | 0.00 | 2720.00 | 0.00 | 2720.00 |
| 10517 | D.2.P.332 | AMT PAID FOR PHOTO ALBUM BILL NO.348 DT.06/12/2022 BY DEPT OF STATISTICS(SACHIN MOVIES KOLHAPUR) TAX ON AMT.2720X2% RS.54/-(IT)(A.U.KOTHAVALA) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 3056.00 | 0.00 | 3056.00 |
| 10518 | A.70.P.13 | AMT PAID FOR PROJECT ASSISTANTS INTERVIEW EXPENSES BY DEPT. OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV) Maintenance | 0.00 | 1900.00 | 0.00 | 1900.00 |
| 10519 | A.1.P.29 | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. M125, DT. 21/12/2022 BY DEPT. OF G.G. JADHAV (FIXMAN SERVICES) GST NO. 27ADQPD6865P1ZM TAX ON AMT. RS 1610 X 1610 (SD) RS. 48/- , TAX ON AMT. 1610 X 1% (SGST & CGST) RS. 16/- Honorarium to Legal Advisor | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 10520 | C.1.P.3 | HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF DEC-2022. Honourarium to Legal Advisor | 0.00 | 500.00 | 0.00 | 500.00 |
| 10521 | A.1.P.69 | HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF DEC-2022 Medical Reumbersement to staff | 0.00 | 37375.00 | 0.00 | 37375.00 |
| 10522 | A.1.P.67 | MEDICAL REUMBERSEMENT TO SHRI. DILIP G. KAMBLE, OFFSETCYLINDER MACHINEMEN AS PER ORDER DT.31.12.2022 Expenses for visiting lecturer - Contributory Teacher | 0.00 | 12900.00 | 0.00 | 12900.00 |
| 10523 | D.8.P.2.13.1 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/06/2022 TO 30/06/2022 BY DEPT. OF EDUCATION (VIJAYA VITTHAL LOKHANDE) Scheme for Person with Disabilities | 0.00 | 496.00 | 0.00 | 496.00 |
| 10524 | A.16.P.20 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02222 DT.14/12/2022 BY DEPT OF SOCIOLOGY(S.U.CONSUMER STORE) Expenditure for P G Diploma in Geoinformatics | 0.00 | 11550.00 | 0.00 | 11550.00 |
| 10525 | A.20.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01409 DT.07/09/2022 BY DEPT OF GEOGRAPHY(S.U.CONSUMER STORE) Laboratory Expenses | 0.00 | 21296.00 | 0.00 | 21296.00 |
| 10526 | A.20.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K1279/22-23 DT.17/11/2022 BY DEPT OF AGPM(M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT.18292X1% RS.183/-(SGST & CGST) Office Expenses | 0.00 | 3072.00 | 0.00 | 3072.00 |
| 10527 | A.16.P.14 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02179 DT.09/12/2022 & BILL NO.P19052 DT.09/12/2022 BY DEPT OF AGPM(S.U.CONSUMER STORE) Miscellaneous | 0.00 | 480.00 | 0.00 | 480.00 |
| | | AMT PAID FOR HOTEL BILL NO.758 DT.07/09/2022 & BILL NO.759 DT.12/10/2022 BY DEPT OF GEOGRAPHY(HOTEL PRERANA) TAX ON AMT.480X2% RS.10/-(IT) TAX ON AMT.480X1% RS.5/- | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|-------------|-------------------|-----------------|------------|
| 10528 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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 | 1836.00 | 0.00 | 1836.00 |
| | A.63.R.1 | Fees from Students | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | A.63.R.1 | Fees from Students | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.63.R.1 | Fees from Students | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 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.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 |
| | | <i>AMT PAID FOR ADMISSION CANCELLED FEE REFUNDED PAYMENT MSC-I RECEIPT NO.78368 DT.21/10/2022 BY DEPT OF APPLIED CHEMISTRY/ P.G.ADMISSION SECTION (KANASE ANIKET BHASKAR) SMT. N.D.SHINDE</i> | | | | |
| 10529 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | 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.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.10 | Chemistry (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL M.SC ORGANIC CHEMISTRY - I REFUND OF FEE RECEIPT NO. 68800 DT. 20/09/2022, BY DEPT. OF CHEMISTRY/ PG ADMISSION SECTION (TAMANNA TAYYAB BAGWAN) SMT. N.D.SHINDE</i> | | | | |
| 10530 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics | 0.00 | 700.00 | 0.00 | 700.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO.754 DT.29/11/2022 BY DEPT OF GEOGRAPHY(HOTEL PRERANA) GST NO.27DCOPS9489E22K TAX ON AMT.700X2% RS.14/-(IT) TAX ON AMT.700X1% RS.7/-(SGST & CGST)</i> | | | | |
| 10531 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 0.00 | 3040.00 | 3040.00 |
| | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 2540.00 | 2540.00 |
| | | <i>Adjustment voucher against memento given to various sections for events.</i> | | | | |
| 10532 | A.1.P.21 | Contract Charges to Security | 0.00 | 1271925.00 | 0.00 | 1271925.00 |
| | | <i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF DECEMBER 2022 AS PER EST ORDER EST 074 DT 04 JAN 2023.</i> | | | | |
| 10533 | E.1.P.1 | Advances paid to Contractors,Suppliers for University work etc. | 0.00 | 4000000.00 | 0.00 | 4000000.00 |
| | | <i>ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR G.G. JADHAV 2ND STEPS SANCTION BY ENGINEERING SECTION-10/6095</i> | | | | |
| | | Total Payment | 0.00 | 8765192.00 | 26753.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 207255.00 | 0.00 | 207255.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1467390.00 | 0.00 | 1467390.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|-----------------|--------------------|
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 186521.00 | 0.00 | 186521.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1073486.00 | 0.00 | 1073486.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1125.00 | 0.00 | 1125.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 261103.00 | 0.00 | 261103.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 7841.00 | 0.00 | 7841.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 49493.00 | 0.00 | 49493.00 |
| Group Total | | | 0.00 | 3254214.00 | 0.00 | |
| Grand Total: | | | 0.00 | 12019406.00 | 26753.00 | 12046159.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-------------|--------------|-------------|
| 10534 | E.1.P.8 | Advances to Colleges for University work <i>CAP ADVANCE FIRST INSTALLMENT OF OCT/NOV - 2022 B.A/B.COM/B.SC II & III EXAM ASSESSMENT CAP CENTERS EXPENSES (CAP SECTION)</i> | 0.00 | 10093625.00 | 0.00 | 10093625.00 |
| 10535 | D.2.P.346 | Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt. <i>AMT PAID FOR HIRING SERVICES PAYMENT SEPT 2022 BY DEPT OF BIOTECHNOLOGY(JYOTI AMOL DESAI)</i> | 0.00 | 9200.00 | 0.00 | 9200.00 |
| 10536 | D.2.P.346 | Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt. <i>AMT PAID FOR HIRING SERVICES PAYMENT OCT 2022 BY DEPT OF BIOTECHNOLOGY (JYOTI AMOL DESAI)</i> | 0.00 | 8800.00 | 0.00 | 8800.00 |
| 10537 | A.3.P.25 | Remuneration for Exam. work <i>CAP AND APPOINTMENT REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 53505.00 | 0.00 | 53505.00 |
| 10538 | D.3.P.63 | Incubation and Training Centre Botany Dept. <i>AMT PAID FOR HIRING SERVICES PAYMENT DEC 2022 BY DEPT OF BOTANY (VISHAL BALASO NALAWADE, SANDIP SATISH KESARKAR)</i> | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 10539 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR STUTI UNDER TRAVALING BILL BY DEPT. OF CFC (DR. KARUNAKARA N)</i> | 0.00 | 6060.00 | 0.00 | 6060.00 |
| 10540 | A.1.P.52 | Election Expenses <i>BILL PAID TO ARJUN BALWANT KADAM FOR PROFESSIONAL / LEGAL FEE AS PER SANCTION OF MEETING & ELECTION SECTION TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 31000.00 | 0.00 | 31000.00 |
| 10541 | A.3.P.25 | Remuneration for Exam. work <i>CAP AND APPOINTMENT REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 40754.00 | 0.00 | 40754.00 |
| 10542 | E.2.P.1 | Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT 80 STUDENT PER STUDENT RS. 200/- [LIBRARY]</i> | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 10543 | D.3.P.26.2.1 | Yashwantrao Chavan School of Rural Development - Civil Work. <i>AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR YCSR GRANT OF GOV (JK NO 710/12/2022)</i> | 0.00 | 53528000.00 | 0.00 | 53528000.00 |
| 10544 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF VIVA VOCE PROGRAMME AND PAPER SETTER</i> | 0.00 | 7570.00 | 0.00 | 7570.00 |
| 10545 | A.42.P.16 | Water Charges <i>AMT PAID TO RAJU TOURS & TRAVELS FOR RENTING VEHICLES FOR R.O WATER SUPPLY IT DEDUCT ON RS. 45,714/- SANCTION BY ENGINEERING SECTION-295/5830 (RNM)</i> | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 10546 | A.59.P.22 | Payment to Study Center <i>BILL PAID TO DR KADAM LAXMAN D.-BABURAO BAMU GHURAKE (DISTANCE) FOR ADMISSION FORM BILL [DIST & ONLINE] NO 591 IT DEDUCT ON RS. 30260/-</i> | 0.00 | 30260.00 | 0.00 | 30260.00 |
| 10547 | A.3.P.25 | Remuneration for Exam. work <i>APPOINTMENT REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 34551.00 | 0.00 | 34551.00 |
| 10548 | D.2.P.346 | Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt. <i>AMT PAID FOR HIRING CHARGES IN SECRETIAL ASSISTANCE PAYMENT NOV 2022 BY DEPT OF BIOTECHNOLOGY (JYOTI AMOL DESAI)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10549 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR R.G.S.T.C PROJECT UNDER FELLOWSHIP FOR THE MONTH OF DEC 2022, BY DEPT OF BOTANY (KAPIL VILAS SHINDE)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 10550 | A.65.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF STAINLESS STEEL COVERED 250 C METAL DOME FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY</i> | 0.00 | 24780.00 | 0.00 | 24780.00 |
| 10551 | D.3.P.74.2 | Consumables | 0.00 | 37187.00 | 0.00 | 37187.00 |

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CashBook - Payment Side

Date : 05-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|------------|
| 10552 | A.16.P.8 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1137 DT.12/12/2022 & BILL NO.1158 DT.16/12/2022 & BILL NO.1178 & DT.21/12/2022 & BILL NO.1203 & DT.26/12/2022 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.31512X1% RS.315/-(SGST & CGST) Daily Wages | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 10553 | A.19.P.15 | AMT PAID FOR HIRING SERVICES PAYMENT DEC.2022 BY DEPT OF GEOGRAPHY(SUNIL SHANKARRAO JADHAV) TAX ON AMT.18000X10% RS.1800/-(IT) Laboratory Expenses | 0.00 | 18176.00 | 0.00 | 18176.00 |
| 10554 | A.19.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02330 DT.23/12/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Laboratory Expenses | 0.00 | 13318.00 | 0.00 | 13318.00 |
| 10555 | A.67.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02331 DT.32/12/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Salary from University Fund | 0.00 | 21600.00 | 0.00 | 21600.00 |
| 10556 | A.65.P.15 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 17 OCT TO 30 NO 2022 BY DEPT. OF YCSR (MANISHA PANDURANG PAWAR) Laboratory Expenses | 0.00 | 24160.00 | 0.00 | 24160.00 |
| 10557 | A.53.P.19 | AMT PAID FOR PURCHASE OF TEMPERATURE CONTROLLER WITH MICRO-CONTROLLER BOARD FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY Printing Materials | 0.00 | 12048.00 | 0.00 | 12048.00 |
| 10558 | A.37.P.17 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR POSI FLASH COATING [PRESS] Courses under continuing education* | 0.00 | 810.00 | 0.00 | 810.00 |
| 10559 | A.46.P.4 | AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF C. E. 2021-22. DEPT. O LIFELONG LEARNING. Purchase of Books and Journals | 0.00 | 20632.00 | 0.00 | 20632.00 |
| 10560 | E.1.P.8 | AMT PAID FOR ALL SUPPLIERS FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. Advances to Colleges for University work | 0.00 | 135000.00 | 0.00 | 135000.00 |
| 10561 | A.56.P.18 | ADVANCE PAID FOR ARTS, COMMERCE, SCIENCE FOR THE EXAM OCT/NOV - 2022 EXAM HELD IN 03/01/2023 THEORY/PRACTICAL EXAM EXPENSES (APPOINTMENT SECTION) Annual Tariff for Leased Line And Domain Registration / Renewal | 0.00 | 439432.00 | 0.00 | 439432.00 |
| 10562 | D.3.P.70 | 25% AMT. 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. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 67500.00 | 0.00 | 67500.00 |
| 10563 | A.42.P.8 | AMT PAID FOR R.G.S.T.C PROJECT UNDER RESEARCH FELLOWSHIP DEC 2022 BY DEPT OF BOTANY (MAHESH PRAKASH MANE,SANTOSH PANDURANG KUMBHAR,SHAMBHURAJE A.WARAKE,MAHESH V.POWAR) Daily Wages | 0.00 | 18750.00 | 0.00 | 18750.00 |
| 10564 | E.3.P.11.3 | AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT FOR THE MONTHS OF DEC 2022 SANCTION BY ENGINEERING SECTION-18/6226 Investment in FDR | 0.00 | 0.00 | 8103489.60 | 8103489.60 |
| 10565 | E.1.P.9 | R & D FUND (0463106000106153) AMOUNT REINVESTED WITH INTEREST IN IDBI BANK FOR 700 DAYS Advances to college employees for University work | 0.00 | 317000.00 | 0.00 | 317000.00 |
| 10566 | A.59.P.22 | ADVANCE PAID FOR ATHLETICS (M) AT TAMILNADU EDUCATION & SPORTS UNIVERSITY, CHENNAI DT 09/01/2023 (IBRAHIM H. MULLA) ATHLETICS (W) AT TAMILNADU PHYSICAL EDUCATION & SPORTS UNIVERSITY, CHENNAI, DT 09/01/2023 (RUPALI S. KAMBLE) BY DEPT. OF SPORTS. Payment to Study Center | 0.00 | 40940.00 | 0.00 | 40940.00 |

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Date : 05-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|---------------------|--------------------|---------------------|
| | | <i>BILL P/T NIKHIL RANGRAO SHIRALE - MULLA KARIM NABI - THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR(DISTANCE) FOR ADMISSION FORM BILL [DIST & ONLINE] NO 591</i> | | | | |
| 10567 | E.3.P.11.3 | Investment in FDR | 0.00 | 0.00 | 8438420.10 | 8438420.10 |
| | | <i>R & D FUND (0463106000106146) AMOUNT REINVESTED WITH INTEREST IN IDBI BANK FOR 700 DAYS</i> | | | | |
| 10568 | A.3.P.14 | Maintenance of Equipment | 0.00 | 14786.00 | 0.00 | 14786.00 |
| | | <i>BILL P/T CLASSIC ENTERPRISES FOR DRUM ROLLER , HOT ROLLER , PRESSER ROLLER [B SC]</i> | | | | |
| 10569 | E.3.P.16.2 | Investment In FDR | 0.00 | 0.00 | 516130.50 | 516130.50 |
| | | <i>Diamond Jubilee Fund FDR (0463106000176576) Reinvested For 700 Days</i> | | | | |
| Total Payment | | | 0.00 | 65182444.00 | 17058040.20 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 52097535.00 | 0.00 | 52097535.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 91471.00 | 0.00 | 91471.00 |
| | | A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur | 0.00 | 1112.00 | 0.00 | 1112.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 916026.00 | 0.00 | 916026.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 405793.00 | 0.00 | 405793.00 |
| | | A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur | 0.00 | 3933.00 | 0.00 | 3933.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 414288.00 | 0.00 | 414288.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 40824.00 | 0.00 | 40824.00 |
| Group Total | | | 0.00 | 53979382.00 | 0.00 | |
| Grand Total: | | | 0.00 | 119161826.00 | 17058040.20 | 136219866.20 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 10570 | A.2.P.51 | Research Strengthening Scheme for University Teachers <i>AMT PAID FOR PURCHASE OF MOUSE (USBRAPOO) & CARBON CLOTHS BILL NO. S01899, DT. 12/11/2022 BY UNDER RSS PROJECT PROF. S.S. KOLEKAR BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES LTD KOP)</i> | 0.00 | 5298.00 | 0.00 | 5298.00 |
| 10571 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR P.G. ADMISSION EXAM FEE ONLINE MODE BY DEPT. OF COMMERCE & MANAGEMENT (GURAV ANNASAHEB M)</i> | 0.00 | 20287.00 | 0.00 | 20287.00 |
| 10572 | A.31.P.16 | Maratha History Study Centre <i>AMT. PAID FOR PAGE BASIS PAYMENT DEC. 2022 BY DEPT. OF SHAHU MAHARAJ CENTER (AISHWARYA MARUTI HULI)</i> | 0.00 | 4116.00 | 0.00 | 4116.00 |
| 10573 | D.3.P.74.2 | Consumables <i>AMT PAID FOR ZEROX BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE)</i> | 0.00 | 784.00 | 0.00 | 784.00 |
| 10574 | A.1.P.8 | Daily Wages <i>AMT. PAID FOR HIRING SERVICES COOLIE PAYMENT DEC 2022 BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG CHAVAN)</i> | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 10575 | A.65.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF TEMPERATURE SENSOR, SAMPLE HOLDER, HEATING ASSEMBLY GAS INTEL PROBE FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY</i> | 0.00 | 12762.00 | 0.00 | 12762.00 |
| 10576 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02334 DT.23/12/2022 BY DEPT OF GEOGRAPHY(S.U.CONSUMER STORE)</i> | 0.00 | 15857.00 | 0.00 | 15857.00 |
| 10577 | A.1.P.8 | Daily Wages <i>AMT. PAID FOR HIRING SERVICES COOLIE PAYMENT DEC 2022 BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 10578 | D.2.P.339.2 | Manpower <i>AMT PAID FOR DBT-BUILDER PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP PAYMENT DEC-2022 BY DEPT OF BOTANY (ADITYA B MAGDUM)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 10579 | D.3.P.74.1 | Salary Wages <i>AMT PAID FOR R.G.S.T.C PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP PAYMENT DEC 2022 BY DEPT OF BIOTECHNOLOGY (SUMIT B PARIT)</i> | 0.00 | 31000.00 | 0.00 | 31000.00 |
| 10580 | A.65.P.6 | Salary from University Fund <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 19/09/2022 TO 30/11/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY(ZAMBRE PRUTHVIRAJ VITHAL)</i> | 0.00 | 29550.00 | 0.00 | 29550.00 |
| 10581 | E.4.P.10 | Payment against Consultancy Charges <i>AMT PAID FOR THIRD PARTY AUDIT BILL BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)</i> | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 10582 | A.3.P.8 | Daily wages <i>BILL PAID TO VISHAL SURESING RAJPUT - ROHIT ARVIND HIRUGADE FOR HIRING SERVICES CHARGES [IT CELL]</i> | 0.00 | 13250.00 | 0.00 | 13250.00 |
| 10583 | A.1.P.6 | Salary <i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF DECEMBER,2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 37500.00 | 0.00 | 37500.00 |
| 10584 | A.2.P.8 | Daily wages <i>BILL PAID TO SAYALI VIYAY MALI - RAHUL BHAGAVANT SHINDE FOR HIRING SERVICES [MVV]</i> | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 10585 | A.49.P.8 | Daily Wages <i>BILL PAID TO SHRI VIKAS VISHWASRAV PATIL - SHRI DIPAK SHANKAR PADVI FOR PAG BASIS CHARGES [BOYS HOSTEL]</i> | 0.00 | 21833.00 | 0.00 | 21833.00 |
| 10586 | A.1.P.6 | Salary | 0.00 | 33750.00 | 0.00 | 33750.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | <i>BILL PAID TO AMIT MANOHAR DESAI AND KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH DECEMBER 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 10587 | A.1.P.2.1 | Purchase of Equipments | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DOCUMENT FEEDER (RSPF) FOR SHARP AR AS PER SANCTION OF REGISTRAR OFFICE.</i> | | | | |
| 10588 | A.2.P.8 | Daily wages | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | | <i>BILL PAID TO DIVYA AMAR KOKATE FOR HIRING SERVICES [CAP]</i> | | | | |
| 10589 | A.4.P.8 | Daily wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF DECEMBER 2022 AS PER SANCTION OF INTERNAL AUDIT SECTION.</i> | | | | |
| 10590 | A.52.P.8 | Daily Wages | 0.00 | 11000.00 | 0.00 | 11000.00 |
| | | <i>BILL PAID TO PRAJAKTA BALASO CHECHAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD 05/12/2022 TO 31/12/2022 AS PER SANCTION OF COMPUTER CENTER.</i> | | | | |
| 10591 | A.4.P.8 | Daily wages | 0.00 | 12500.00 | 0.00 | 12500.00 |
| | | <i>BILL PAID TO SATISH MARUTI HUKKERI FOR HIRING SERVICE BASE EMPLOYEE FOR THE MONTH DECEMBER 2022 AS PER SANCTION OF CASH RECEIPT SECTION.</i> | | | | |
| 10592 | A.1.P.8 | Daily Wages | 0.00 | 17178.00 | 0.00 | 17178.00 |
| | | <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF DECEMBER-2022 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i> | | | | |
| 10593 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 5680.00 | 0.00 | 5680.00 |
| | | <i>T.A.&D.A. BILL PAID TO M S DESHMUKH (IQAC SEC.)</i> | | | | |
| 10594 | E.4.P.115 | Payment against Students accidentmedical help fund scheme (SUK) | 0.00 | 26849.00 | 0.00 | 26849.00 |
| | | <i>PAYMENT AGAINST STUDENTS ACCIDENTMEDICAL HELP FUND SCHEME (SUK) PAID TO YUARAJ KUSHABA MANE (D.S.W.SEC.)</i> | | | | |
| 10595 | A.3.R.1 | Convocation fees | 0.00 | 5500.00 | 0.00 | 5500.00 |
| | | <i>BILL PAID TO SHETE ADARSH SUBHASH - BENDALE SAHIL KISHOR FOR REFUND FEE [CONVOCAION]</i> | | | | |
| 10596 | A.37.P.17 | Courses under continuing education* | 0.00 | 22280.00 | 0.00 | 22280.00 |
| | | <i>AN AMOUNT OF CERTIFICATE WRITING REMUNERATION PAID AS PER NOTE. DEPT. OF LIFELONG LEARNING & EXTENSION.</i> | | | | |
| 10597 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 2092.00 | 0.00 | 2092.00 |
| | | <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> | | | | |
| 10598 | A.2.P.10 | Office expenses | 0.00 | 3415.00 | 0.00 | 3415.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR 1 TB DESKTOP HARD DISK [SEMINAR]</i> | | | | |
| 10599 | A.1.P.15 | Meeting Expenses | 0.00 | 1449.00 | 0.00 | 1449.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS AS PER SANCTION OF MEETING SECTION.</i> | | | | |
| 10600 | A.34.P.10 | Office Expenses | 0.00 | 4495.00 | 0.00 | 4495.00 |
| | | <i>AMT PAID FOR PURCHASE OF FIRE CYLINDER REFILLING FROM CONSUMER STORES BY DEPT. OF EDUCATION</i> | | | | |
| 10601 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics | 0.00 | 820.00 | 0.00 | 820.00 |
| | | <i>AMT PAID FOR HOTEL BILL, BILL NO. 745, DT. 29/09/2022 BY DEPT. OF GEOGRAPHY (HOTEL PRERANA) GST NO. 27DCOPS9489E22K, TAX ON AMT. RS 820 X 2% (IT) RS. 16/-, TAX ON AMT. RS. 820 X 1% (CGST & SGST) RS. 8/-</i> | | | | |
| 10602 | A.2.P.8 | Daily wages | 0.00 | 55125.00 | 0.00 | 55125.00 |
| | | <i>HIRING SERVICE HONORARIUM MONTH OF DECEMBER-2022 PAID TO 1) DHAVAL V.T. 2) BALASAHEB SHANKAR PARIT 3) M. V. KOLI (AFFILIATION SEC.)</i> | | | | |
| 10603 | A.1.P.6 | Salary | 0.00 | 50500.00 | 0.00 | 50500.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 10604 | A.1.P.6 | BILL PAID TO ROHINI RAJARAM KALKUTAKI AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING SERVICES BASE EMPLOYEE FOR THE MONTH DECEMBER 2022 AS PER SANCTION OF COMPUTER CENTER.TOTAL 2 PROPOSALS TOGETHER Salary | 0.00 | 130250.00 | 0.00 | 130250.00 |
| 10605 | A.3.P.30 | BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF DECEMBER 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. Charges for Computerisation | 0.00 | 62500.00 | 0.00 | 62500.00 |
| 10606 | A.3.P.25 | AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR HIRING BASIS [SERVICE CHARGES] [I T CELL] PERIOD - 01/12/2022 TO 31/12/2022 Remuneration for Exam. work | 0.00 | 54107.00 | 0.00 | 54107.00 |
| 10607 | D.3.P.74.1 | CAP AND APPOINTMENT REMUNERATION FOR EXAM WORK BILL Salary Wages | 0.00 | 55000.00 | 0.00 | 55000.00 |
| 10608 | A.41.P.19.2 | AMT PAID FOR R.G.S.T.C PROJECT UNDER POST-DOCTORAL FELLOWSHIP PAYMENT DEC 2022 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE) Purchase of Hosiery | 0.00 | 251370.00 | 0.00 | 251370.00 |
| 10609 | A.31.P.1 | AMT PAID FOR PURCHASE OF HOSIERY FROM S.U.CONSUMERS STORES BY DEPT. OF SPORTS. Purchase of Furniture | 0.00 | 29121.00 | 0.00 | 29121.00 |
| 10610 | A.13.P.13 | Purchase of furniture for the department of History from Ms/. Jalaram steel Furniture Pvt. Ltd. Maintenance | 0.00 | 976.00 | 0.00 | 976.00 |
| 10611 | A.13.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02389 DT.31/12/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 3126.00 | 0.00 | 3126.00 |
| 10612 | D.3.P.70 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02371 DT.29/12/2022 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 | 842.00 | 0.00 | 842.00 |
| 10613 | A.6.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02311 DT.22/12/2022 & G06445 DT.30/12/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2099.00 | 0.00 | 2099.00 |
| 10614 | A.1.P.66 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01825 DT. 31/10/2022, P16821 DT. 17/11/2022, K01181 DT. 17/11/2022 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Intellectual property right cell | 0.00 | 2045.00 | 0.00 | 2045.00 |
| 10615 | D.1.P.257.2 | AMT PAID FOR TRAVELING BILL FROM MEETING FOR IPR POLICY BILL, MEETING ATTENDING DT.27/09/2022 BY DEPT OF IPR CELL (DR.MEGHA.V.GULAVANI) Core Assistance | 0.00 | 366.00 | 0.00 | 366.00 |
| 10616 | A.3.P.10 | AMT PAID FOR CANTEEN BILL NO.1029 DT.14/10/2022 & BILL NO.1030 DT.28/10/2022 & BILL NO.1031 DT.20/10/2022 & BILL NO.1032 DT.18/10/2022 BY DEPT OF YCSR(DHOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.366X2% RS.7-(IT) TAX ON AMT.366X2% RS.4-(SGST & CSGT) Office Expenses | 0.00 | 4602.00 | 0.00 | 4602.00 |
| 10617 | A.3.P.10 | BILL P/T CLASSIC COMMUNICATION FOR REPAIRS TELEPHONE EPABX SYSTEM [CAP] Office Expenses | 0.00 | 3931.00 | 0.00 | 3931.00 |
| 10618 | A.4.P.10 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DISPENSER [LAPSES] PURCHASE OF HI TEC POINT 0.7 PEN [B COM.] PURCHASE OF STORE MATERIAL [ENGINEERING & TECHNOLOGY EXAM] Office expenses | 0.00 | 620.00 | 0.00 | 620.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|-------------|
| 10619 | E.4.P.1 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CD COVER AS PER SANCTION OF BUDGET SECTION. Investment In FDR | 0.00 | 0.00 | 21255534.00 | 21255534.00 |
| 10620 | D.3.P.61 | FD NO.02890310096390 REINVEST WITH INTEREST Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 27840.00 | 0.00 | 27840.00 |
| 10621 | A.1.P.67 | AMT PAID FOR R.G.S.T.C PROJECT UNDER FELLOWSHIP DEC 2022 BY DEPT OF BIOCHEMISTRY (SAMRUDDHI SUHAS KAKADE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 47400.00 | 0.00 | 47400.00 |
| 10622 | D.2.P.346 | AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF DECEMBER 2022 IN DEPARTMENT OF MUSIC. Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10623 | A.31.P.16 | AMT PAID FOR HIRING SERVICES OFFICE ASSISTANT PAYMENT DEC.2022 BY DEPT OF BIOTECHNOLOGY (JYOTI AMOL DESAI) Maratha History Study Centre | 0.00 | 11193.00 | 0.00 | 11193.00 |
| 10624 | A.3.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02363 DT.28/12/2022, P20380 DT.24/12/2022 & K01436 DT.24/12/2022 BY DEPT OF CENTER STUDIES OF MARATHA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily wages | 0.00 | 35625.00 | 0.00 | 35625.00 |
| 10625 | A.2.P.10 | BILL PAID TO AMOL VASANTRAO ADAGULE - SUSHIL BALWANT KAMAT FOR COMPUTER OPERATOR CHARGES IT DEDUCT ON RS. 35625/- [IT CELL] Office expenses | 0.00 | 2777.00 | 0.00 | 2777.00 |
| | A.73.P.2 | Purchase of EquipmentsComponents & Accessories | 0.00 | 4096.00 | 0.00 | 4096.00 |
| 10626 | A.3.P.8 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [EARN & LEARN GIRL HOSTEL , MVV] Daily wages | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 10627 | A.3.P.25 | BILL PAID TO VINAYAK V. PATIL - POOJA VIJAY NIGADE FOR COMPUTER OPERATOR [IT CELL] Remuneration for Exam. work | 0.00 | 25712.00 | 0.00 | 25712.00 |
| 10628 | A.51.P.24 | APPO, REMUNERATION FOR EXAM WORK BILL Other Publication | 0.00 | 25500.00 | 0.00 | 25500.00 |
| 10629 | A.13.P.8 | AMT. PAID FOR HIRING SERVICES PAYMENT DEC 2022 BY DEPT. OF SANT TUKARAM ADHYASAN (1)SUKHADEV NARAYAN EKAL 2)TEJAS TANAJI CHAVAN Daily Wages | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 10630 | A.3.R.7 | AMT PAID FOR DAILY WAGES PAYMENT BILL NO.145 DT.02/01/2023 BY DEPT OF ZOOLOGY(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) TAX ON AMT.12000X2% RS.240/-(IT) TAX ON AMT.12000X5% RS.600/-(SD) TAX ON AMT.12000X1% RS.120/-(SGST & CGST) Examination fees | 0.00 | 630.00 | 0.00 | 630.00 |
| 10631 | A.1.R.12 | AMT PAID FOR TWO TIME M.A-II EXAM FEE PAID BANK RECEIPT 55223 DT. 16.11.2022 & BANK RECEIPT (BY NET BANKING) REFUND OF FEE RECEIPT NO.93183 DT.09/12/2022 BY DEPT OF ENGLISH (SNEHA RAJARAM KEKARE) 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|---|-------------|--------------------|--------------------|--------------------|
| 10631 | A.57.R.5 | Fees from M. B. A. Course | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.57.R.5 | Fees from M. B. A. Course | 0.00 | 28666.00 | 0.00 | 28666.00 |
| | A.57.R.5 | Fees from M. B. A. Course | 0.00 | 20.00 | 0.00 | 20.00 |
| | E.2.R.1 | Library 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 | 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.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.57 | M. B. A. Dept. (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | <i>AMT PAID FOR FEE REFUND PAYMENT RECEIPT NO.79412 DT.30/10/2022 BY DEPT OF COMMERCE & MANAGEMENT(YUVARADNI SHANKAR VADAR)</i> | | | | |
| 10632 | A.2.P.11 | Travelling Expenses of committee members And others <i>AMOUNT PAID TO ALL MEMBERS FOR ATTEND THE CAS INTERVIEW AT SHIVAJI UNIVERSITY DATE OF 05-01-2023 TO 06-01-2023.</i> | 0.00 | 16180.00 | 0.00 | 16180.00 |
| Total Payment | | | 0.00 | 1448178.00 | 21255534.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 62870358.00 | 0.00 | 62870358.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 4180.00 | 0.00 | 4180.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 99240.00 | 0.00 | 99240.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 313160.00 | 0.00 | 313160.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 193018.00 | 0.00 | 193018.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 189362.00 | 0.00 | 189362.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 304676.00 | 0.00 | 304676.00 |
| | | A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR | 0.00 | 5680.00 | 0.00 | 5680.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 25375.00 | 0.00 | 25375.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 334966.00 | 0.00 | 334966.00 |
| | | A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur | 0.00 | 4569.00 | 0.00 | 4569.00 |
| Group Total | | | 0.00 | 64344584.00 | 0.00 | |
| Grand Total: | | | 0.00 | 65792762.00 | 21255534.00 | 87048296.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|--|--|--|--|--|
| 10633 | D.2.P.276 | Development of a . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept. AMT CREDIT FOR OVERHEAD CHARGES BY DEPT. OF EDUCATION. | 0.00 | 0.00 | 41250.00 | 41250.00 |
| 10634 | A.71.P.8 | Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT DEC. 2022 BY DEPT. OF BABASAHEB AMBEDKAR CENTRE (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBLE) | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 10635 | A.6.P.10 | Office Expenses AMT. PAID FOR CANTEEN BILL NO. 292 14/10/2022 GST NO. 27BNKPC9390RIZI SGST & CGST -1% TOTAL 1545X1% RS. 15 IT.X2% RS.1545X2% RS.31 BY DEPT. OF PHYSICS (OMKAR BHAUSO CHAVAN) | 0.00 | 1545.00 | 0.00 | 1545.00 |
| 10636 | D.8.P.2.13.1 | Scheme for Person with Disabilities AMT PAID FOR UGC -SCHEME PROJECT UNDER SYSTEM OPERATOR BILL BY DEPT OF SOCIOLOGY (PRATIBHA B DESAI) | 0.00 | 500.00 | 0.00 | 500.00 |
| 10637 | A.69.P.9 | Honorarium Including co-ordinator Hon AMT PAID FOR HONORARIUM TO TEACHER CO-ORDINATOR PAYMENT 01/11/2022 TO 31/12/2022 BY DEPT OF SOCIOLOGY (SUBHASH T KOMBADE) | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 10638 | E.5.P.1 | General Administration - Conference - Seminar - Workshop AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02230 DT.14/12/2022 & BILL NO.S02224 DT.14/12/2022 BY DEPT OF SOCIOLOGY(S.U.CONSUMER STORE) | 0.00 | 2457.00 | 0.00 | 2457.00 |
| 10639 | A.23.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02370 DT.29/12/2022 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 526.00 | 0.00 | 526.00 |
| 10640 | D.3.P.74.3 | Travel AMT PAID FOR R.G.S.T.C PROJECT UNDER TRAVEL & CANTEEN BILL, BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) | 0.00 | 2207.00 | 0.00 | 2207.00 |
| 10641 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan AMT. PAID FOR MONTHLY RENT BILL PAYMENT NOV-2022 BY DEPT. OF ZOOLOGY (K.S.D.SHIKSHAN MANDAL) | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 10642 | D.3.P.74.3 | Travel AMT PAID FOR DIESEL BILL NO-7056/DT-02/01/2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) | 0.00 | 3722.00 | 0.00 | 3722.00 |
| 10643 | A.3.R.7 A.59.R.1 A.59.R.1.2 A.59.R.2 A.59.R.3 E.3.R.49 E.4.R.110.1 E.4.R.115 | Examination fees Fees From Students Fees From Students of M.B.A. Executive Distance Mode Sale of S.I.M. Dhwaj Nidhi Receipt for Students Parents Teachers and Administrative Staff welfare fund. Receipt for Youth Hostel Receipt against Students accident medical help fund scheme (SUK) REFUND FEE AMOUNT P/T DADASAHEB SANTOSH SHINDE FOR STUDENTS OF M.B.A. EXECUTIVE DISTANCE MODE [DIST & ONLINE EDU] | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1430.00 1680.00 19075.00 20.00 10.00 100.00 50.00 20.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1430.00 1680.00 19075.00 20.00 10.00 100.00 50.00 20.00 |
| 10644 | A.59.P.22 | Payment to Study Center BILL P/T BHASKAR VINAYAK TAMHANKAR - GIRISH D. SHELKE FOR ADMISSION FORM BILL [REMUNERATION BILL WILLINGDON COLLEGE, SANGLI] [DIST & ONLINE EDU] NO 600 | 0.00 | 3230.00 | 0.00 | 3230.00 |
| 10645 | B.2.P.23.3 | Environmental Science - Extension - Furniture Purchase furniture for the department of Environmental Science from M/s. jalaram Steel Furniture Ltd. | 0.00 | 104826.00 | 0.00 | 104826.00 |
| 10646 | A.71.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (MAHAJAN SHRIKRISHNA S) | 0.00 | 1950.00 | 0.00 | 1950.00 |
| 10647 | D.3.P.74.3 | Travel AMT PAID FOR RGSTC PROJECT UNDER TRAVELING & CANTEEN BILL BY DEPT OF BIOTECHNOLOGY (J.P.JADHAV) | 0.00 | 11432.00 | 0.00 | 11432.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 10648 | A.67.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01747 DT.22/10/2022 BY DEPT OF Y.C.S.R.D.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 744.00 | 0.00 | 744.00 |
| 10649 | A.6.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02168 DT.08/12/2022 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 3470.00 | 0.00 | 3470.00 |
| 10650 | A.13.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02408 DT.31/12/2022 & P20382 DT.24/12/2022 BY EPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5562.00 | 0.00 | 5562.00 |
| 10651 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 6316.00 | 0.00 | 6316.00 |
| | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR PURCHASE OF DIGITAL BOARD & SOUVENIR FOR GUEST FROM CONSUMER STORES BY DEPT. OF CFC. | 0.00 | 5242.00 | 0.00 | 5242.00 |
| 10652 | A.19.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02406 DT.31/12/2022 BY DEPT OF ENVIRONMENTAL SCIENCE(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 13630.00 | 0.00 | 13630.00 |
| 10653 | A.77.P.8 | Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT DEC 2022 BY DEPT OF RAJESHRI SHAHU LOKVIDYA CENTER (PAVAN VISHNU PATIL) | 0.00 | 11600.00 | 0.00 | 11600.00 |
| 10654 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR FELLOWSHIP PERIOD 01/12/2022 TO 31/12/2022 BY DEPT OF MATHEMATICS(LEENA SHARADCHANDRA KARKHANIS) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10655 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT PAYMENT DEC-2022 BY DEPT OF BOTANY (VISHAL E TAMBEKAR) | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 10656 | D.3.P.74.1 | Salary Wages AMT PAID FOR RGSTC PROJECT UNDER FIELD ASSISTANT PAYMENT DEC-2022 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 10657 | A.2.P.51 | Research Strengthening Scheme for University Teachers AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1211 DT.27/12/2022 BY DEPT OF BOTANY(FUME CHEMICALS KOLHAPUR) TAX ON AMT.27ADOPB4727G1ZK TAX ON AMT.19963X1% RS.200/-(SGST & CGST) | 0.00 | 23556.00 | 0.00 | 23556.00 |
| 10658 | A.70.P.10 | Office Expenses AMT PAID FOR CANTEEN BILL NO.748 DT.23/11/2022 BY DEPT OF G.G.JADHAV(HOTEL PRERANA) GST NO.27DCOPS9489E22K TAX ON AMT.684X2% RS.14/-(IT) TAX ON AMT.684X1% RS.7/-(SGST & CGST) | 0.00 | 684.00 | 0.00 | 684.00 |
| 10659 | D.3.P.74.3 | Travel AMT PAID FOR RGSTC PROJECT UNDER TRAVELLING BILL 02/02/2023 BY DEPT OF BIOTECHNOLOGY (ONKAR A.APINE) | 0.00 | 686.00 | 0.00 | 686.00 |
| 10660 | A.70.P.9 | Honorarium Including co-ordinator Hon AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL NO.01 DT.29/12/2022 BY DEPT OF G.G.JADHAV(SACHIN BALASAHEB SURYAWANSHI) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 10661 | A.63.P.10 | Office Expenses AMT PAID FOR FOM BOARD BILL NO.31 DT.19/12/2022 BY DEPT OF APPLIED CHEMISTRY (ANAND PENTERS AND DESIGNERS) GST NO.27BBVPK2821G2ZF TAX ON AMT.1800 X 2% RS.36/-(IT) TAX ON AMT.1800 X 1% RS.18/-(SGST & CGST) | 0.00 | 2124.00 | 0.00 | 2124.00 |
| 10662 | D.3.P.74.3 | Travel AMT PAID FOR RGSTC PROJECT UNDER TRAVELLING BILL NO.02/01/2023 BY DEPT OF BIOTECHNOLOGY (SUMIT B.PARIT) | 0.00 | 164.00 | 0.00 | 164.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-----------------|--------------------|
| 10663 | A.2.P.10 | Office expenses | 0.00 | 666.00 | 0.00 | 666.00 |
| | A.3.P.15 | Meeting Expenses | 0.00 | 350.00 | 0.00 | 350.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST [SEMINAR & OE-2\3] IT DEDUCT ON 1016\-</i> | | | | |
| 10664 | A.59.P.22 | Payment to Study Center | 0.00 | 4370.00 | 0.00 | 4370.00 |
| | | <i>BILL P/T GANESH SAMPAT KALGUDE - RAJU RAYAPPA SURYAWANSHI - PRIN. WILLINGDON COLLEGE (DIST) SANGI FOR ADMISSION FORM BILL [REMUNERATION BILL] [DIST & ONLINE] NO 600</i> | | | | |
| 10665 | A.59.P.22 | Payment to Study Center | 0.00 | 2700.00 | 0.00 | 2700.00 |
| | | <i>BILL PAID TO PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI FOR VEHICLE BILL [DIST & ONLINE EDU]</i> | | | | |
| 10666 | A.2.P.36 | Avishkar Expenditure | 0.00 | 1455.00 | 0.00 | 1455.00 |
| | A.59.P.17 | Meeting Expenses | 0.00 | 2135.00 | 0.00 | 2135.00 |
| | | <i>T.A. & D.A. BILL PAID (DISTANCE / D.S.W.SEC.)</i> | | | | |
| 10667 | A.59.P.17 | Meeting Expenses | 0.00 | 226.00 | 0.00 | 226.00 |
| | | <i>BILL PAID TO ANITA MARUTI PATIL FOR TEA & COPY [DIST & ONLINE EDU]</i> | | | | |
| 10668 | A.65.P.10 | Office Expenses | 0.00 | 1920.00 | 0.00 | 1920.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY.</i> | | | | |
| 10669 | A.37.P.17 | Courses under continuing education* | 0.00 | 1646.00 | 0.00 | 1646.00 |
| | | <i>AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET 2021-22, AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i> | | | | |
| 10670 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop | 0.00 | 0.00 | 25640.00 | 25640.00 |
| | | <i>AMT CREDITED FOR GUEST HOUSE BILL NO.423 DT.21/11/2022 BY DEPT OF ECONOMICS (GUEST HOUSE RECEIPT)</i> | | | | |
| Total Payment | | | 0.00 | 323276.00 | 66890.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 200.00 | 0.00 | 200.00 |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 462658.00 | 0.00 | 462658.00 |
| | | A/c - 1234 Shivaji University Gratuity Fund. | 0.00 | 1967308.00 | 0.00 | 1967308.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 15080896.00 | 0.00 | 15080896.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 23950.00 | 0.00 | 23950.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 75395.00 | 0.00 | 75395.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 89164.00 | 0.00 | 89164.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1428054.00 | 0.00 | 1428054.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 228275.00 | 0.00 | 228275.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 33235.00 | 0.00 | 33235.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 215089.00 | 0.00 | 215089.00 |
| Group Total | | | 0.00 | 19604224.00 | 0.00 | |
| Grand Total: | | | 0.00 | 19927500.00 | 66890.00 | 19994390.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 142040.00 | 0.00 | 142040.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1150.00 | 0.00 | 1150.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 30060.00 | 0.00 | 30060.00 |
| Group Total | | | 0.00 | 173250.00 | 0.00 | |
| Grand Total: | | | 0.00 | 173250.00 | 0.00 | 173250.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 10671 | D.3.P.74.1 | Salary Wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 10672 | A.59.P.9 | AMT PAID FOR R.G.S.T.C PROJECT UNDER FIELD ASSISTANT PAYMENT DEC 2022 BY DEPT OF BIOTECHNOLOGY (OMKAR.N.CHOUGALE) Honorarium, Including co-ordinator Hon | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 10673 | A.63.P.4 | BILL P/T MEENA BHAGAVATRAO SAWANT FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 577 Purchase of Books and Journals | 0.00 | 44007.00 | 0.00 | 44007.00 |
| 10674 | A.59.P.22 | AMT PAID FOR PURCHASE OF BOOKS BILL NO.2483 DT.25/11/2022 BY DEPT OF APPLIED CHEMISTRY (BEST BOOK SUPPLIERS) Payment to Study Center | 0.00 | 4190.00 | 0.00 | 4190.00 |
| 10675 | A.42.P.13.6 | BILL P/T VIJAY ARJUN PAWAR , SOMNATH MANIKRAO PATIL FOR PAYMENT OF STUDY CENTER VEHICLE BILL [DIST & ONLINE EDU] NO 603 , 602 Maintenance of Other Vehicle | 0.00 | 8296.00 | 0.00 | 8296.00 |
| 10676 | A.1.P.37 | BILL PAID TO LUCKY AUTO FOR VEHICLE REPAIRING CHARGES AS PER SANCTION OF VEHICLE SECTION University Lecture Series | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10677 | A.42.P.13.6 | BILL PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN MAHAVIDYALAYA HALKARNI. FOR UNIVERSITY LECTURE SERIES ON 15//11/2022 AS PER SANCTION OF SEMINAR SECTION. Maintenance of Other Vehicle | 0.00 | 6087.00 | 0.00 | 6087.00 |
| 10678 | E.5.P.1 | BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRING AS PER SANCTION OF VEHICLE SECTION. General Administration - Conference - Seminar - Workshop | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10679 | A.23.P.26 | AMT PAID FOR HONORARIUM TO RESOURCE PERSON PAYMENT 24TH TO 25TH 2022 BY DEPT OF SOCIOLOGY(TATA RAMAKRISHNA,SANDYA LIMAYE,VAISHALI KOLHE,VEERA GUPTA,SANJAY JAIN) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 23520.00 | 0.00 | 23520.00 |
| 10680 | E.3.P.50.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO- S02386/DT-31/12/2022 BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses of chair | 0.00 | 469.00 | 0.00 | 469.00 |
| 10681 | A.2.P.34 | AMT. PAID FOR PAGE BASIS PAYMENT DEC-2022 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (AISHWARYA MARUTI HULI) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 1935.00 | 0.00 | 1935.00 |
| 10682 | A.63.P.2 | AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP DT. DEC. 2022 BY DEPT. OF GEOGRAPHY (KADAM SUNITA YASHWANT) Purchase of Equipments, Components & Accessories | 0.00 | 25370.00 | 0.00 | 25370.00 |
| 10683 | E.4.P.10.1 | AMT. PAID FOR PURCHASE OF HOT AIR OVEN (MODEL- RA2106) INVOICE NO. 104/22-23 DT. 05.12.2022 BY DEPT. OF APPLIED CHEMISTRY (RASHI ENTERPRISE) GSTIN 24ANIPT6838J1ZE TAX ON AMT. 21500/- X 2 % IT RS. 430/-, 25370/- X 3 % SD RS. 761/-, 30 DAYS DELAY 538/-, IGST 538/- X 18 % RS 97/-, Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 10684 | A.11.P.15 | AMT PAID FOR HONORARIUM OF DDPE PROJECT MEETING DT-31/10/2022 TO 11/12/2022 BY DEPT OF ECONOMICES (D.C.TALULE,S.T.KOMBADE) Laboratory Expenses | 0.00 | 30665.00 | 0.00 | 30665.00 |
| 10685 | A.22.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-349/DT-11/06/2022, BILL NO-852/26/09/2022 BILL NO-381/16/06/2022 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.25986X1%(SGST/CGST) Laboratory Expenses | 0.00 | 6877.00 | 0.00 | 6877.00 |
| 10686 | A.4.R.4 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1124 DT.08/12/2022 & BILL 1209 NO.27/12/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 5882X1% RS.59/-(SGST/CGST) Other Receipt | 0.00 | 0.00 | 2500.00 | 2500.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| | | AMT. CREDITED TO VOU NO. 10083 DT. 26.12.2022 BANK RECEIPT NO. 69849 DT. 05.01.2023 COLLEGE MAGAZINE COMPETITION PRIZE WRONGLY PAID TO THE PRIN. ASHOKRAO MANE GROUP OF INST. VATHAR/VADGAON (K.S.JOSHI, A.G.MAHAJAN, A.V.JADHAV, P.S.TIJARE,D.G.KADAM 500X5 RS.2500/-)NOW RECTIFIED & CREDITED TO SEMINAR SACTION B.H. A.1.P.46 (FINANCE AND OFFICER) SMT. N.D.SHINDE | | | | |
| 10687 | A.2.P.10 | Office expenses | 0.00 | 152.00 | 0.00 | 152.00 |
| | A.48.P.17 | Youth Activities | 0.00 | 3940.00 | 0.00 | 3940.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 8530.00 | 0.00 | 8530.00 |
| | | TEA,BREAKFAST & LUNCH BILL PAID TO OMKAR BHAUSO CHAVAN (D.S.W./ NSS/ AFFILIATION SEC.) | | | | |
| 10688 | A.13.P.16 | Live Stock | 0.00 | 5790.00 | 0.00 | 5790.00 |
| | | AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (DR.JOHN DISOUZA) | | | | |
| 10689 | E.3.P.4.1 | Prizes from Endowments | 0.00 | 0.00 | 960.00 | 960.00 |
| | | AN AMT PAID TO GUEST HOUSE P. G. PATIL PRIZE. (ASHOK A. KARANDE) AS PER PAYBILL SUBMISSION DT-09/12/2022 | | | | |
| 10690 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 11352.00 | 0.00 | 11352.00 |
| | | AMT PAID STUTI UNDER TRAVELING BY DEPT. OF USIC (CFC) (KEDAR SINGH) | | | | |
| 10691 | D.3.P.74.2 | Consumables | 0.00 | 10822.00 | 0.00 | 10822.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1580 DT.31/12/2022 BY DEPT OF BIOTECHNOLOGY (DODAL ENTERPRISES)GST NO.27AACPD9854D1ZS TAX ON AMT 9504X1% RS.95/-(SGST/CGST) | | | | |
| 10692 | D.3.P.74.2 | Consumables | 0.00 | 11923.00 | 0.00 | 11923.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1579 DT.31/12/2022 BY DEPT OF BIOTECHNOLOGY (DODAL ENTERPRISES KOLHAPUR)GST NO.27AACPD9854D1ZS TAX ON AMT 10104X1% RS.101/-(SGST/CGST) | | | | |
| 10693 | A.1.P.14 | Maintenance of Equipments | 0.00 | 0.00 | 240.00 | 240.00 |
| | | BILL PAID TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) FOR PRINTER REPAIRING AS PER SANCTION OF TELEPHONE SECTION. | | | | |
| 10694 | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 0.00 | 1078.00 | 1078.00 |
| | | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF MEETING & ELECTION SECTION. | | | | |
| 10695 | A.43.P.10 | Office Expenses | 0.00 | 0.00 | 505.00 | 505.00 |
| | | BILL PAID TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) FOR CARTRIDGE REFILLING AS PER SANCTION OF GARDEN SECTION. | | | | |
| 10696 | A.22.P.15 | Laboratory Expenses | 0.00 | 489.00 | 0.00 | 489.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1161/16/12/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK,TAX ON AMT-RS.414X1%(SGST/CGST) | | | | |
| 10697 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop | 0.00 | 2025.00 | 0.00 | 2025.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01892 DT.11/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10698 | A.11.P.15 | Laboratory Expenses | 0.00 | 2104.00 | 0.00 | 2104.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01446 DT.14/09/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 10699 | A.11.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL BY DEPT OF BIOCHEMISTRY (A.R.KAMBLE) | | | | |
| 10700 | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 650.00 | 0.00 | 650.00 |
| | | AMT PAID FOR CANTTEN BILL NO.285 DT.03/12/2022 BY DEPT OF SOCIOLOGY (OMKAR BHAUSO CHAVAN)GST NO.27BNKPC9390RIZI TAX ON AMT 650X2%(IT) RS.13/- & 650X1% RS.7/- (SGST/CGST) | | | | |
| 10701 | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 830.00 | 0.00 | 830.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 10702 | A.52.P.23 | AMT PAID FOR PHOTO ALBUM BILL NO.343 DT.06/12/2022 BY DEPT OF SOCIOLOGY (SACHIN KAMAT) Meeting Expenses | 0.00 | 838.00 | 0.00 | 838.00 |
| 10703 | A.1.P.61 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF COMPUTER CENTER. Foundation day | 0.00 | 3471.00 | 0.00 | 3471.00 |
| 10704 | A.4.P.15 | BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA,BREAKFAST AND MEAL EXPENSES OF CHIEF GUEST OF 60TH FOUNDATION DAY BHOJAN VYAVASTHA SAMITI AS PER SANCTION OF ESTABLISHMENT SECTION. Meeting Expenses | 0.00 | 418.00 | 0.00 | 418.00 |
| 10705 | A.1.P.10.1 | BILL PAID TO HOTEL PRERANA FOR TEA,COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF BUDGET SECTION. Office Expenses (Meeting) | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 10706 | A.2.P.51 | BILL PAID TO A V SUMANT FOR AUDIO RECORDING EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION TOTAL 2 PROPOSALS TOGETHER. Research Strengthening Scheme for University Teachers | 0.00 | 0.00 | 43000.00 | 43000.00 |
| 10707 | D.2.P.337 | AMT DEBITED WRONG B.H.-A.2.P.43 CORRECTED B. H.-A.2.P.51 AMT Rs-43000/-BY DEPT OF SKILL& ENTREPRENEURSHIP DEVELOPMENT VOU.NO-11604/DT-31/03/2022 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 18375.00 | 0.00 | 18375.00 |
| 10708 | A.6.P.19 | AMT PAID FOR PURCHASE OF BAG FROM CONSUMER STORES BY DEPT OF CFC Expenditure on Space Science Centre at Panhala | 0.00 | 5789.00 | 0.00 | 5789.00 |
| 10709 | D.2.P.341 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02281 DT.20/12/2022 BY DEPT OF SAPCE RESEARCH CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 9468.00 | 0.00 | 9468.00 |
| 10710 | A.1.P.67 | AMT PAID FOR PURCHASE FOR DST.SERB PROJECT OF CHEMICAL BILL NO.1123 DT.08/12/2022 BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT. 8024 X1% RS.80/-(SGST & CSGT) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 9300.00 | 0.00 | 9300.00 |
| 10711 | A.19.P.16 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 1 OCT TO 16 OCT 2022 BY DEPT OF ZOOLOGY (ANNA DNYANADEO GOPHANE) Post Graduate Diploma in Environmental Protection and Management | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 10712 | A.38.P.9 | AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF DECEMBER 2022 IN DEPARTMENT OF ENVIRONMENTAL SCIENCE. Honorarium including co-ordinator Hon | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 10713 | A.33.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT. 02/11/2022 TO 12/12/2022 BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (INAMDAR ANURADHA RAJENDRAKUMAR) Honorarium, Including co-ordinator Hon | 0.00 | 19800.00 | 0.00 | 19800.00 |
| 10714 | D.2.P.337 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT. 07/10/2022 TO 15/12/2022 BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (INAMDAR ANURADHA RAJENDRAKUMAR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 6700.00 | 0.00 | 6700.00 |
| 10715 | A.22.P.15 | AMT PAID FOR STUTI UNDER TRAVEILING BILL BY DEPT. OF CFC (PRADIP BHIKAJI SARAWADE) Laboratory Expenses | 0.00 | 13216.00 | 0.00 | 13216.00 |
| 10716 | A.3.P.10 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-901/12/10/2022, BILL NO-942/19/10/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.11799X1%(SGST/CGST) Office Expenses | 0.00 | 13673.00 | 0.00 | 13673.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 10717 | A.1.P.8 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CURTAIN FOR SECTION [ENGINEERING & TECHNOLOGY EXAM SECTION] Daily Wages | 0.00 | 12750.00 | 0.00 | 12750.00 |
| 10718 | A.2.P.34 | BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH DECEMBER 2022 AS PER SANCTION OF PUBLIC RELATION CELL. 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 |
| 10719 | D.3.P.10 | AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP FOR THE MONTH OF DEC. 2022 BY DEPT. OF CHEMSITRY (NEELAM JAYWANT DESHMUKH, GHAWARE RACHANA CHARANDAS) Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 38000.00 | 0.00 | 38000.00 |
| 10720 | A.2.P.34 | AMT. PAID FOR NATIONAL AMBIENT AIR QUALITY MONT TO RING PROJECT PAYMENT DEC-2022 BY DEPT. OF ENVIRONMENT SCIENCE (1)CHETAN SHRIKANT BHOSALE (2) AMIT RAVSAHEB MANE (3) HARASHAD V. SURYAVANSHI Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10721 | A.22.P.15 | AMT. PAID FOR (GJRF) GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT. OF ZOOLOGY (RUTUJA JAGANNTH LAD) Laboratory Expenses | 0.00 | 8570.00 | 0.00 | 8570.00 |
| 10722 | E.5.P.28 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1189/23/12/2022,BILL NO-1202/DT-26/12/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.7262X1%(SGST/CGST) Economics Department - Conference - Seminar - Workshop | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 10723 | A.23.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K01137 DT.11/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Salary from University Fund | 0.00 | 22200.00 | 0.00 | 22200.00 |
| 10724 | D.2.P.291 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 26/09/2022 TO 29/12/2022 BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK) DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. | 0.00 | 40600.00 | 0.00 | 40600.00 |
| 10725 | D.8.P.2.13.1 | AMT PAID FOR DST-INSPIRE FELLOWSHIP DEC 2022 BY DEPT OF BIOTECHNOLOGY (DEVARSHREE NITIN PATIL) Scheme for Person with Disabilities | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 10726 | D.2.P.337 | AMT PAID FOR HIRING SERVICES PAYMENT DEC 2022 BY DEPT OF SOCIOLOGY (SHOBHATAI SHAHAJI PATIL) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 13328.00 | 0.00 | 13328.00 |
| 10727 | A.51.P.24 | AMT PAID FOR STUTI UNDER TRAVELING, BY DEPT. OF CFC (DR. RAMAKRISHNAIAH H) Other Publication | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 10728 | A.13.P.19 | AMT. PAID FOR HIRING SERVICES PAYMENT SEPT 2022 BY DEPT. OF SANT TUKARAM ADHYSAN (1) TEJAS TANAJI CHAVAN (2) SUKHADEV NARAYAN EKAL Expenditure on P. G. Diploma in Sericulture | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 10729 | A.23.P.6 | AMT. PAID FOR HONORARIUM TO CO - ORDINATOR DEC. 2022 BY DEPT. OF ZOOLOGY (YANKANCHI SHIVANAND R) Salary from University Fund | 0.00 | 17400.00 | 0.00 | 17400.00 |
| 10730 | A.56.P.8 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM DT-16-09-2022 TO DT-24-12-2022 BY DEPT OF MICROBIOLOGY (KAMBLE HARSHAD BALASO) Daily Wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 10731 | A.56.P.8 | BILL PAID TO SWAPNIL RAMESH POL FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD 13/12/2022 TO 31/12/2022 AS PER SANCTION OF INTERNET UNIT. Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| 10732 | A.53.P.19 | BILL PAID TO SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH DECEMBER,2022 AS PER SANCTION OF INTERNET UNIT. Printing Materials | 0.00 | 9692.00 | 0.00 | 9692.00 |
| 10733 | A.46.P.10 | BILL PAID TO SHRIPAD OFFSET FOR PRINTING PRESS [PRESS] IT DEDUCT ON RS. 9232/- Office Expenses -Binding And Stationery | 0.00 | 388.00 | 0.00 | 388.00 |
| 10734 | A.36.P.10 | AMOUNT PAID TO BHARAT CHANCHAR NIGAM LTD FOR PHONE BILL IN MONTH OF DECEMBER 2022 IN LIBRARY. Office Expenses | 0.00 | 305.00 | 0.00 | 305.00 |
| 10735 | A.12.P.16 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P20236 DT.22/12/2022 BY DEPT OF LAW(S.U.CONSUMER STORE) Maintenance of Botanical Garden | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 10736 | A.22.P.15 | AMT PAID FOR PURCHASE OF PETROL UNDER MAINTENANCE OF BOTANICAL GARDEN BILL NO-6179/5800/5801 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) Laboratory Expenses | 0.00 | 698.00 | 0.00 | 698.00 |
| 10737 | A.23.P.26 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1213/27-12-2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-Rs.591x1%(SGST/CGST) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 10738 | A.67.P.9 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1183/22/12/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.4068X1%(SGST/CGST) Honorarium Including Co-ordinator Hon. | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 10739 | A.2.P.9 | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL BY DEPT OF Y.C.S.R.D (SANGRAM PATIL) Honorarium | 0.00 | 29223.00 | 0.00 | 29223.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 8766.00 | 0.00 | 8766.00 |
| 10740 | A.2.P.9 | P.G.B.U.T.R HONORARIUM, APPOINTMENT REMUNERATION FOR EXAM WORK BILL Honorarium | 0.00 | 40220.00 | 0.00 | 40220.00 |
| 10741 | A.48.P.16 | P.G.B.U.T.R SECTION HONORARIUM BILL Youth Festival | 0.00 | 0.00 | 20885.00 | 20885.00 |
| 10742 | E.3.P.4.4 | Advance adjusted against voucher (s) : 8035 (2223), OF M.B.POTDAR EXPS. OF INDRADHUNUKSHA YOUTH FESTIVAL 2022 (D.S.W.SEC.) Investment In FDR | 0.00 | 0.00 | 12375.00 | 12375.00 |
| | | 02890310060520MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | | | | |
| | | Total Payment | 0.00 | 781061.00 | 81543.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 46308.00 | 0.00 | 46308.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 25607.00 | 0.00 | 25607.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 325925.00 | 0.00 | 325925.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 28100.00 | 0.00 | 28100.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 442452.00 | 0.00 | 442452.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 25.00 | 0.00 | 25.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 267001.00 | 0.00 | 267001.00 |
| | | Group Total | 0.00 | 1135418.00 | 0.00 | |
| | | Grand Total: | 0.00 | 1916479.00 | 81543.00 | 1998022.00 |

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|-------------|
| 10743 | E.4.P.1 | Investment In FDR <i>FD NO. 02890310096406 REINVEST WITH INTEREST</i> | 0.00 | 0.00 | 21262654.00 | 21262654.00 |
| 10744 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM TO CONRRIBUTARY TEACHERS PAYMENT DEC 2022 BY DEPT. OF MARATHI (1) SANGITA RAVSAHEB MOHITE (2) LONDHE RAVI GULCHAND (3) SUKHADEV NARAYAN EKAL (4) TEJAS TANAJI CHAVAN</i> | 0.00 | 57600.00 | 0.00 | 57600.00 |
| 10745 | 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 PROJECT UNDER FELLOWSHIP FOR THE MONTH OF DEC. 2022 BY DEPT. OF CHEMISTRY / INDUSTRIAL CHEMISTRY (KULKARNI OMKAR RAJKUMAR , SHARMIN IBRAHIM MUJAWAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10746 | A.4.P.21 | Audit fees <i>BILL PAID TO POWAR SAMANT & JADHAV FOR STATUTORY AUDIT FOR FY 2021-2022 AND INCOME TAX CONSULTATION FEES AS PER SANCTION OF CASH BOOK SECTION. (BASIC AMT. RS.84000/-)</i> | 0.00 | 99120.00 | 0.00 | 99120.00 |
| 10747 | A.67.P.1 | Purchase of Furniture <i>Purchase of furniture for the department of YCSR from M/s. Jalaram Steel Furniture Pvt. Ltd. (Rs. 109/- IGST charged for Penalty of Rs. 602/-)</i> | 0.00 | 60231.00 | 0.00 | 60231.00 |
| 10748 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan <i>AMT PAID FOR RENT BILL DT.18/12/2022 BY DEPT OF ZOOLOGY(K S D SHIKSHAN MANDAL)</i> | 0.00 | 480.00 | 0.00 | 480.00 |
| 10749 | E.3.P.23 | Paper Stock A/c. <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR 23 X 36 MAPLITHO - 120G M [PRESS]</i> | 0.00 | 3952.00 | 0.00 | 3952.00 |
| 10750 | A.2.P.10 | Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST [GRIEVANCE REDRESSAL CELL]</i> | 0.00 | 135.00 | 0.00 | 135.00 |
| 10751 | A.54.P.24 | Electricity Charges <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR SUPPLY AND INSTALLATION OF STORAGE TYPE WATER HEATER FOR VIDYARTHI BHAVAN HOSTEL IT DEDUCT ON RS.39119/- MB NO. 374/67-68 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 17/6207</i> | 0.00 | 46160.00 | 0.00 | 46160.00 |
| 10752 | A.2.P.10 | Office expenses <i>COURIER BILL PAID TO DEVKAR PRASHANT VINAYAK (AFFILIATION T-5 SEC.)</i> | 0.00 | 100.00 | 0.00 | 100.00 |
| 10753 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR GUEST HOUSE BILL NO.450 DT.23/12/2022 BY DEPT OF BOTANY (GUEST HOUSE RECEIPT)</i> | 0.00 | 1070.00 | 0.00 | 1070.00 |
| 10754 | A.65.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF HP GAS CYLINDER FROM DEEPA GAS AGENCY, KOLHAPUR. BY DEPT OF NANOSCIENCE & TECHNOLOGY(SUNILKUMAR S NIRMALE)</i> | 0.00 | 3438.00 | 0.00 | 3438.00 |
| 10755 | A.70.P.9 | Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT BY DEPT OF G.G.JADHAV (SHIVAJI GAJENDRA JADHAV)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 10756 | A.18.P.13 | Maintenance <i>AMOUNT PAID TO CONSUMER STORE FOR TONER AND HARD DISK PURCHASE IN DEPARTMENT OF COMPUTER SCIENCE.</i> | 0.00 | 5600.00 | 0.00 | 5600.00 |
| 10757 | A.23.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1339/DT-31/12/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.4879x1% RS.49/(SGST/CGST)</i> | 0.00 | 5536.00 | 0.00 | 5536.00 |
| 10758 | E.6.P.57 | M. B. A. Dept. (Alumni Meet) <i>AMT PAID FOR CANTEEN BILL NO.766 DT.26/11/2022 BY DEPT OF COMMERCE & MANAGEMENT(HOTEL PRERANA)GST NO.27DCOPS9489E22K TAX ON AMT.690X2% RS.14/(IT) TAX ON AMT.690X1% RS.7/(SGT & CGST)</i> | 0.00 | 690.00 | 0.00 | 690.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 10759 | A.70.P.9 | Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL BY DEPT OF G.G.JADHAV(VIKAS DIGE)</i> | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 10760 | A.22.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1201 DT.26/12/2022 & BILL NO.1210 DT.27/12/2022 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 3460X1% RS.35/-(SGST/CGST)</i> | 0.00 | 4084.00 | 0.00 | 4084.00 |
| 10761 | A.60.P.10 | Office Expenses <i>AMT PAID FOR CANTEEN BILL FOR PH.D CELL-CRC/RAC COMM.MEETING DT.23/11/2022 TO 30/11/2022 BILL NO.3914 DT.23/11/2021 & BILL NO.01 DT.26/11/2021 & BILL NO.4067 DT.29/11/2021 BY DEPT OF TECHNOLOGY (SADALE SHIVAJI BABASO)</i> | 0.00 | 1100.00 | 0.00 | 1100.00 |
| 10762 | A.59.P.10 | Office Expenses <i>BILL P/T MUSIC BROADCAST LTD FOR ADVERTSEMENT OF RADIO FM - B [DIST & ONLINE EDU] NO 593 SUB TOTAL- 25200/- GST NO -27AACCM4036H1ZM</i> | 0.00 | 29736.00 | 0.00 | 29736.00 |
| 10763 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL & OIL EXPENSES FOR THE PERIOD 11/12/2022 TO 20/12/2022 AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 27270.00 | 0.00 | 27270.00 |
| 10764 | A.59.P.10 | Office Expenses <i>BILL P/T DREAM COMPUTER KOLHAPUR FOR WEBSITE DESIGN & DEVELOPMENT [DIST & ONLINE EDU] NO 534</i> | 0.00 | 59000.00 | 0.00 | 59000.00 |
| 10765 | A.73.P.10 | Office Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST [EARN & LEARN GIRL HOSTEL] IT DEDUCT ON RS. 210/-</i> | 0.00 | 210.00 | 0.00 | 210.00 |
| 10766 | E.1.P.8 | Advances to Colleges for University work <i>CAP ADVANCE FIRST INSTALLMENT OF OCT/NOV - 2022 ARCHITECTURE EXAM ASSESSMENT CAP CENTERS EXPENSES (CAP SECTION)</i> | 0.00 | 302320.00 | 0.00 | 302320.00 |
| 10767 | E.1.P.8 | Advances to Colleges for University work <i>ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE FOR THE EXAM OF OCT/NOV - 2022 SESSION THIS EXAM HELD 03.01.2023 THEORY EXAM EXPENSES (APPOINTMENT SECTION) (DR. PATANGRAO KADAM MAHAVIDYALAYA, SANGALI)</i> | 0.00 | 180000.00 | 0.00 | 180000.00 |
| 10768 | A.3.R.1 | Convocation fees <i>BILL PAID TO JAGADALE VRUSHABH VILAS - JADHAV SHUBHAM VIJAY FOR FEE REFUND [CONVOCAION]</i> | 0.00 | 5500.00 | 0.00 | 5500.00 |
| 10769 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD. FOR PUMP STATION PERIOD-30/11/2022 TO 31/12/2022 SANCTION BY ENGINEERING SECTION-33/6862</i> | 0.00 | 33200.00 | 0.00 | 33200.00 |
| 10770 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD. FOR RAJARAM TALAV PERIOD OF 30/11/2022 TO 31/12/2022 SANCTION BY ENGINEERING SECTION-38/6863</i> | 0.00 | 110540.00 | 0.00 | 110540.00 |
| 10771 | A.3.P.8 | Daily wages <i>BILL PAID TO PATIL PRAKASH BABURAO -SASE ANANT BABURAO -SHRI MILIND MADHAV NETAKE - KOKATE SANJAY JAYSINGRAO FOR HIRING SERVICES CHARGES IT DEDUCT ON RS. 69750/- [OE-1 ,B.SC\ M.SC SECTION , LAPSES SECTION]</i> | 0.00 | 69750.00 | 0.00 | 69750.00 |
| 10772 | A.3.R.7 | Examination fees | 0.00 | 10850.00 | 0.00 | 10850.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 15350.00 | 0.00 | 15350.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 13045.00 | 0.00 | 13045.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 90.00 | 0.00 | 90.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 900.00 | 0.00 | 900.00 |
| | E.4.R.110.1 | Receipt for Youth Hostel | 0.00 | 450.00 | 0.00 | 450.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) <i>REFUND FEE FOR 8 STUDENTS FEE RS. 4710/- & 1 STUDENTS FEE RS. 3185/- [DIST & ONLINE EDU]</i> | 0.00 | 180.00 | 0.00 | 180.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 10773 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR HONORARIUM RESOURCE PERSON GUEST LECTURE TRAINING PROGRAM PERIOD 05/12/2022 TO 11/12/2022 BY DEPT. OF CFC.</i> | 0.00 | 56000.00 | 0.00 | 56000.00 |
| 10774 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR SECRETATIAL ASSISTANT UNDER STUTI PROGRAM PERIOD 05/12/2022 TO 11/12/2022 BY DEPT. OF CFC.</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 10775 | A.46.P.2 | Purchase of Equipments,Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02431, DT. 04/01/2023 BY DEPT. OF B. BALASAHEB KHARDEKAR CENTRE (S.U.CONSUMERS STORES)</i> | 0.00 | 2048.00 | 0.00 | 2048.00 |
| 10776 | A.67.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01284 DT.26/08/2022 BY DEPT. OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 14496.00 | 0.00 | 14496.00 |
| 10777 | A.1.P.21 | Contract Charges to Security | 0.00 | 638434.00 | 0.00 | 638434.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 9400.00 | 0.00 | 9400.00 |
| | A.16.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.2.P.8 | Daily wages | 0.00 | 74400.00 | 0.00 | 74400.00 |
| | A.20.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | A.24.P.8 | Daily Wages | 0.00 | 8600.00 | 0.00 | 8600.00 |
| | A.25.P.8 | Daily Wages | 0.00 | 1600.00 | 0.00 | 1600.00 |
| | A.26.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 10800.00 | 0.00 | 10800.00 |
| | A.28.P.8 | Daily Wages | 0.00 | 16800.00 | 0.00 | 16800.00 |
| | A.3.P.8 | Daily wages | 0.00 | 492600.00 | 0.00 | 492600.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | A.31.P.8 | Daily Wages | 0.00 | 10800.00 | 0.00 | 10800.00 |
| | A.33.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.4.P.8 | Daily wages | 0.00 | 167800.00 | 0.00 | 167800.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.48.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 12400.00 | 0.00 | 12400.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 10093.00 | 0.00 | 10093.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 16800.00 | 0.00 | 16800.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 61600.00 | 0.00 | 61600.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 51062.00 | 0.00 | 51062.00 |
| | A.61.P.8 | Daily wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 48400.00 | 0.00 | 48400.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 8924.00 | 0.00 | 8924.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 9400.00 | 0.00 | 9400.00 |
| | A.72.P.8 | Daily Wages | 0.00 | 26200.00 | 0.00 | 26200.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.75.P.8 | Daily Wages | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | A.78.P.8 | Daily Wages | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | | <i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/096 DT 06/01/2023</i> | | | | |
| 10778 | E.4.P.106.1 | SGST (Under TDS) | 0.00 | 80250.00 | 0.00 | 80250.00 |
| | E.4.P.106.2 | CGST (Under TDS) | 0.00 | 80250.00 | 0.00 | 80250.00 |
| | E.4.P.106.3 | IGST (Under TDS) | 0.00 | 24980.00 | 0.00 | 24980.00 |
| | | <i>GST TDS AMT PAID TO RESERVE BANK OF INDIA SACTION BY THIS SECTION -DEC 2022</i> | | | | |
| 10779 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL 06-12-2022 TO 06-01-2023 SANCTION BY ENGINEERING SECTION INWARD NO. 35/6893</i> | 0.00 | 2280.00 | 0.00 | 2280.00 |
| 10780 | E.1.P.8 | Advances to Colleges for University work <i>ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE FOR THE EXAM OF OCT/NOV - 2022 SESSION THIS EXAM HELD IN 03/01/2023 THE THEORY EXAM EXPENSES (APPOINTMENT SECTION) (ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, VATHAR STATION)</i> | 0.00 | 54000.00 | 0.00 | 54000.00 |
| 10781 | 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 10781 | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 500.00 | 0.00 | 500.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.67.R.7 | Fees From Students (M.S.W.) | 0.00 | 7220.00 | 0.00 | 7220.00 |
| | E.2.R.1 | Library 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.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.67 | Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCELATION REFUND OF FEE MSW-I RECEIPT NO.70702 DT.29/09/2022 BY DEPT OF Y.C.S.R.D (RUPALI SANJAY POWAR) | | | | |
| 10782 | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.64.R.2 | Hostel fees (Room Rent) | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | A.64.R.3 | Reading Room Charges | 0.00 | 450.00 | 0.00 | 450.00 |
| | A.64.R.5 | Water and Electricity Charges | 0.00 | 17100.00 | 0.00 | 17100.00 |
| | A.64.R.6 | Hostel Sports and Recreation Club Fees | 0.00 | 450.00 | 0.00 | 450.00 |
| | A.64.R.9 | Security Charges | 0.00 | 450.00 | 0.00 | 450.00 |
| | | AMT. PAID FOR HOSTEL ADMISSION CANCEL FEE REFUND BANK RECEIPT 82690 DT. 12.11.2022, 85088, 85089 DT. 19.11.2022, 84964, 86124 DT. 27.11.2022, 81478, 81482 DT. 09.11.2022, 81097 DT. 10.11.2022 BY DEPT. OF TECHNOLOGY (PRASHANT SHIVAJI PATIL, ANIRUDDH PRABHUDAS BANKAR, SARTHAK PRAMOD MANTKAR, SHUBHAM NARAYAN DIXIT, YASHRAJ SANJAY KALSHETTI) SMT. N.D.SHINDE | | | | |
| 10783 | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 200.00 | 0.00 | 200.00 |
| | | AMT PAID FOR LIBRARY DEPOSTI & ICARD REFUND OF FEE BY DEPT. OF LAW (ONKAR LAXMAN KOLEKAR) | | | | |
| 10784 | A.48.P.1 | Purchase of Furniture | 0.00 | 13977.00 | 0.00 | 13977.00 |
| | | Purchase of furniture for Director, Students Development Section from M/s. Mirje and sons, Kolhapur. | | | | |
| 10785 | A.6.P.1 | Purchase of Furniture | 0.00 | 56816.00 | 0.00 | 56816.00 |
| | | Purchase of furniture for the department of Physics from M/s. Mirje and sons. | | | | |
| 10786 | A.1.P.61 | Foundation day | 0.00 | 62540.00 | 0.00 | 62540.00 |
| | | BILL PAID TO PLAYBACK MULTIMEDIA SERVICES FOR VIDEO SHOOTING OF 60TH FOUNDATION DAY FUNCTION AS PER SANCTION OF INTERNET UNIT. | | | | |
| 10787 | A.3.P.8 | Daily wages | 0.00 | 61500.00 | 0.00 | 61500.00 |
| | | AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - POWAR SARTHAK SHIVAJIRAO - POTDAR ASHWINI GANESH - MANISHA VASANT WAYDANDE FOR SERVICE CHARGES [SFC] | | | | |
| 10788 | A.49.P.2 | Purchase of Equipments,Components And Accessories | 0.00 | 64819.00 | 0.00 | 64819.00 |
| | | BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING DISC FILTER FOR BOY S HOSTEL - 1,2,3,& PHD HOSTEL DEDUCTION AMOUNT 55878/- E.4.R.117- 559/- E.4.R.118 - 559/- | | | | |
| 10789 | A.1.P.52 | Election Expenses | 0.00 | 5819.00 | 0.00 | 5819.00 |
| | | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA EXPENSES AS PER SANCTION OF MEETING SECTION. TOTAL 2 PROPOSALS TOGETHER. | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------------------------------|--|----------------------|-------------------------------|----------------------|-------------------------------|
| 10790 | A.52.P.13 | Maintenance <i>BILL PAID TO SHRI SIDDHIVINAYAK FURNITURE GALLERY FOR REPAIRING CHARGES OF COMPUTER CHAIRS AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 17110.00 | 0.00 | 17110.00 |
| 10791 | A.45.P.15 | Laboratory Expenses <i>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. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 10353.00 | 0.00 | 10353.00 |
| 10792 | A.1.P.58 | Telephone And Fax Charges <i>AMT PAID TO SHIRKE DIGAMBAR TUKARAM FOR VIP MOBILE RECHARGE CHARGES SANCTION BY TELEPHONE SECTION-28/6383</i> | 0.00 | 10782.00 | 0.00 | 10782.00 |
| 10793 | A.60.P.13 A.64.P.10 | Maintenance Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S01737 DT. 21.10.2022, P17177 DT. 22.11.2022,S01962 DT. 21.11.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 0.00 | 3776.00 1590.00 | 0.00 0.00 | 3776.00 1590.00 |
| 10794 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S01897/DT-11-11-2022 BY DEPT OF ECONOMICES(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 8655.00 | 0.00 | 8655.00 |
| 10795 | A.10.P.15 A.21.P.15 A.63.P.15 | Laboratory Expenses Laboratory Expenses Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL S02202 DT. 12.12.2022,P19049 DT. 09.12.2022, S02433 DT. 04.01.2023,P19039 DT. 09.12.2022, S02199 DT. 10.12.2022, K01356 DT. 09.12.2022 BY DEPT. OF CHEMISTRY/ APPLIED CHEMISTRY/ INDUSTRIAL CHEMISTRY (S.U. CNETRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 0.00 0.00 | 2177.00 6025.00 2574.00 | 0.00 0.00 0.00 | 2177.00 6025.00 2574.00 |
| 10796 | D.8.P.2.13.1 | Scheme for Person with Disabilities <i>AMT PAID FOR UGC PROJECT UNDER HIRING SERVICES PAYMENT DEC-2022 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM)</i> | 0.00 | 12500.00 | 0.00 | 12500.00 |
| 10797 | A.28.P.16 | * Expenses of Bridge course <i>AMT PAID FOR HONORARIUM TO COORDINATOR FOR THE PERIOD DT-01/09/2022 TO DT-31/12/2022 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 10798 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT PAID FOR TRAVELING ICT MUMBAI BY DEPT. OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV)</i> | 0.00 | 1785.00 | 0.00 | 1785.00 |
| 10799 | E.4.P.112 | Golden Jibilee fund-Foreign Language Deptt. <i>AMT PAID FOR DTP TYPING BILL NO-42/DT-26/11/2022 BY DEPT OF FOREIGN LANGUAGES (YASHWANTI ARUN SHIDE)</i> | 0.00 | 4900.00 | 0.00 | 4900.00 |
| 10800 | A.60.P.10 | Office Expenses <i>AMT PAID FOR CANTEEN BILL FOR PH.D CELL-CRC/RAC COMM.MEETING DT.25/10/2021 TO 01/11/2021 BILL NO.16103 DT.26/10/2021 BY DEPT OF TECHNOLOGY (SADALE SHIVAJI BABASO)</i> | 0.00 | 590.00 | 0.00 | 590.00 |
| 10801 | D.1.P.257.2 | Core Assistance <i>AMT PAID FOR CANTEEN BILL NO.1038 DT.05/11/2022 BY DEPT OF Y.C.S.R.D (HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 1335X2%(IT) RS.27/- & 1335X1% RS.13/- (SGST/CGST)</i> | 0.00 | 1335.00 | 0.00 | 1335.00 |
| 10802 | A.13.P.15 | Laboratory Expenses <i>AMT PAID PURCHASE OF MATERIAL BILL NO.K0160/22-23 DT.29/12/2022 BY DEPT OF ZOOLOGY(ARHAM ENTERPRISES) TAX ON AMT.300X1% RS.3/-(SGST & CGST)</i> | 0.00 | 354.00 | 0.00 | 354.00 |
| 10803 | A.33.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO LECTURE BILL BY DEPT OF JOURNALISUM & COMMUNICATION SCIENCE (SARFARAJ ILAHI MULLA)</i> | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 10804 | A.33.P.10 | Office Expenses | 0.00 | 0.00 | 480.00 | 480.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|--------------------|--------------------|
| | | AMT CREDITED FOR GUEST HOUSE BILL NO.444 DT.21/12/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(SHIVAJI UNIVERSITY GUEST HOUSE RECEIPT) | | | | |
| | | Total Payment | 0.00 | 3733645.00 | 21263134.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 6500.00 | 0.00 | 6500.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 773156.00 | 0.00 | 773156.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 158866.00 | 0.00 | 158866.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 423922.00 | 0.00 | 423922.00 |
| | | A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR | 0.00 | 1000000.00 | 0.00 | 1000000.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 445438.00 | 0.00 | 445438.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 41505.00 | 0.00 | 41505.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 66605.00 | 0.00 | 66605.00 |
| | | Group Total | 0.00 | 2915992.00 | 0.00 | |
| | | Grand Total: | 0.00 | 6649637.00 | 21263134.00 | 27912771.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 10805 | A.53.P.8 | Daily Wages | 0.00 | 179163.00 | 0.00 | 179163.00 |
| | | <i>AN AMOUNT PAID TO DW PRESS PAYMENT FOR THE MONTH OF DEC- 2022.</i> | | | | |
| 10806 | 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 GJR FELLOWSHIP PAYMENT DEC 2022 BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE)</i> | | | | |
| 10807 | A.60.P.24 | Consultancy charges | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>AMT. PAID FOR CONSULTANCY CHARGES BILL AGAINST BANK RECEIPT NO. 65389 DT. 19.12.2022 BY DEPT. OF TECHNOLOGY (MAHESH MADHUKAR WAGH, PRABHU PRAVIN ASHOK, F&AO CONSULTANCY CHARES 25% (E.3.R.11.6))</i> | | | | |
| 10808 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 16500.00 | 0.00 | 16500.00 |
| | | <i>AMOUNT PAID TO DEEPAK BOLWADE, CHHAYA N. YADAV AND SHRIRAM MOHITE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF DECEMBER 2022.</i> | | | | |
| 10809 | A.20.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 21000.00 | 0.00 | 21000.00 |
| | | <i>AMOUNT PAID TO SANJIVANI MANE AND PRIYANKA MOHIRE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF NOVEMBER 2022 IN DEPARTMENT OF AGPM.</i> | | | | |
| 10810 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>AMOUNT PAID TO PRASAD DAVANE AND BALASAHEB GHAGAT FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF DECEMBER 2022.</i> | | | | |
| 10811 | 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 DEC 2022 BY DEPT OF ECONOMICS (AMOL.C.KAMBLE)</i> | | | | |
| 10812 | 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 DEC-2022 BY DEPT OF BOTANY (MOMIN SOBIYANAZ ARIF)</i> | | | | |
| 10813 | A.1.P.42 | Advertising Charges | 0.00 | 11491.00 | 0.00 | 11491.00 |
| | | <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i> | | | | |
| 10814 | A.1.P.42 | Advertising Charges | 0.00 | 22075.00 | 0.00 | 22075.00 |
| | | <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | | | | |
| 10815 | A.1.P.42 | Advertising Charges | 0.00 | 10988.00 | 0.00 | 10988.00 |
| | | <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION.</i> | | | | |
| 10816 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 19833.00 | 0.00 | 19833.00 |
| | | <i>AMT PAID TO SHRI MAHALAXMI SERVICES FOR SUPPLY OF PLUMBER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS IT DEDUCT ON RS.16,666/- MB NO- 330/148 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-1/5931</i> | | | | |
| 10817 | A.52.P.26 | Expenditure for hardware/software maintenance | 0.00 | 17848.00 | 0.00 | 17848.00 |
| | | <i>BILL PAID TO PRASA INFOCOM & POWER SOLUTION PVT. LTD. FOR AMC OF 20 KVA CAPACITY ONLINE UPS BATTERIES MAINTENANCE FOR THE PERIOD FROM 29/07/2022 TO 28/10/2022 AS PER SANCTION OF COMPUTER CENTER (BASIC AMT. RS. 15125/-)</i> | | | | |
| 10818 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 14017.00 | 0.00 | 14017.00 |
| | | <i>BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR THE PERIOD OF 01/03/2020 TO 31/03/2020 AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 10819 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 29558.00 | 0.00 | 29558.00 |
| | | <i>AMT PAID TO ARIHANT CONSTRUCTION FOR TO PROVIDE ESTATE CO-ORDINATOR ON TEMPORARY BASIS SHIVAJI UNIVERSITY IT DEDUCT ON RS. 25049/- MB NO. 452/5-7 (1ST & R.A BILL) SANCTION BY ENGINEERING SECTION INWARD NO.32/6832</i> | | | | |
| 10820 | B.1.P.8.1 | Strengthening of Roads - Electric work | 0.00 | 96035.00 | 0.00 | 96035.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 10821 | A.6.P.15 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR DISMANTLING DAMAGED LT POLES, LT LINE AND SUPPLY INSTALLATION OF LT CABLE FOR RESUMING INTERRUPTED POWER SUPPLY AT SUTAR WELL DUE TO THUNDER/STROM AND RAIN ON DATED 30/09/2022 IT DEDUCT ON RS. 81386/- MB NO. 433/62 (10% ON 1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 11/6097 Laboratory Expenses | 0.00 | 0.00 | 10698.00 | 10698.00 |
| 10822 | A.6.P.18 | AMT CREDITED FOR SANCTION BILL FOR PURCHASE OF MATERIAL BILL NO.6 DT.03/08/2022 & BILL NO.46 DT.03/08/2022 & BILL NO.8 DT.03/08/2022 & BILL NO.7 DT.03/08/2022 BY DEPT OF PHYSICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Facilities to Research Students | 0.00 | 0.00 | 5912.00 | 5912.00 |
| 10823 | A.38.P.10 | AMT CREDITED FOR LOCKS REPAIRING,FUME HOOD REPAIRE & TAP ADAPTER BILL NO.21 & 22 DT.01/11/2022 BY DEPT OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses | 0.00 | 0.00 | 1464.00 | 1464.00 |
| 10824 | A.59.P.16 | AMT CREDITED FOR PRINTING BILL NO.549 DT.03/01/2023 BY DEPT OF MUSIC(SHIVAJI UNIVERSTIY PRINTING PRESS) Printing of Student Information Material | 0.00 | 0.00 | 1527.00 | 1527.00 |
| 10825 | E.1.P.2 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION DIST & ONLINE EDUJ NO 594 Advances paid to Employees for University work | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 10826 | A.1.P.21 | ADVANCES PAID FOR PURCHASE OF MATERIAL FOR M.Sc ANIMAL HOUSE BY DEPT OF BIOCHEMISTRY (R. L. BARAD) Contract Charges to Security | 0.00 | 1066212.00 | 0.00 | 1066212.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 2275.00 | 0.00 | 2275.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 18375.00 | 0.00 | 18375.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 16100.00 | 0.00 | 16100.00 |
| | A.2.P.8 | Daily wages | 0.00 | 8750.00 | 0.00 | 8750.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 9100.00 | 0.00 | 9100.00 |
| | A.3.P.8 | Daily wages | 0.00 | 51275.00 | 0.00 | 51275.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 15925.00 | 0.00 | 15925.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 10150.00 | 0.00 | 10150.00 |
| 10827 | A.42.P.8 | AN AMT PAID TO DW PEON FOR THE MONTH OF DECEMBER 2022 AS PER EST ORDER 116 DT 09 JAN 2023. Daily Wages | 0.00 | 48600.00 | 0.00 | 48600.00 |
| 10828 | E.1.P.2 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDE WIRE MAN FOR ELECTRICAL WORK AT SUBSTATION SHIVAJI UNIVERSITY IT DEDUCT ON RS.41186/- MB NO. 363/74 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 24/6323 Advances paid to Employees for University work | 0.00 | 59600.00 | 0.00 | 59600.00 |
| 10829 | A.23.P.6 | ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK FOR PROCESSING PAID FEE TO B.TECH. FIRST YEAR & M.TECH. FIRST YEAR 2022-2023 STATE COMMON ENTRANCE TEST CELL MUMBAI BY DEPT. OF TECHNOLOGY (NANGARE DAULAT MARUTI) Salary from University Fund | 0.00 | 26700.00 | 0.00 | 26700.00 |
| 10830 | B.1.P.39.2 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 22/09/2022 TO 23/12/2022 BY DEPT OF MICROBIOLOGY(WAGHMARE SHAILESH R) Renovation of Physics Building - Electrical Work | 0.00 | 35238.00 | 0.00 | 35238.00 |
| 10831 | B.1.P.13.1 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDE ELECTRIFICATION IN LAB IN PHYSICS DEPARTMENT SHIVAJI UNIVERSITY IT DEDUCT ON RS. 29863/- MB NO. 341/182 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 11/6102 Renovation of Quarters - Civil Work | 0.00 | 49960.00 | 0.00 | 49960.00 |
| 10832 | C.1.P.25 | AMT PAID TO OM SAI CONSTRUCTION FOR PROVIDING AND FIXING ALUMINUM WINDOW AT HALL AND BEDROOM IN QUARTER NO-A-7 IT DEDUCT ON RS.41983/- MB NO. 404/155-158 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.10/6086 Recoupment of advance taken from University fund | 0.00 | 24972650.00 | 0.00 | 24972650.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|--------------------|-----------------|-------------|
| 10833 | A.42.P.13.1 | RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.29.12.22 (June 22 H812 Rs.1685042/-, July 22 H812 Rs.1720232/- August 22 offline 0683 Rs.21567376/-) Maintenance of Building (civil work) | 0.00 | 18379.00 | 0.00 | 18379.00 |
| 10834 | A.52.P.13 | AMT PAID O VILAS N SANGAONKAR FOR PROVIDING AND LAYING PIPE IN BOYS HOSTEL IT DEDUCT ON RS.15445/- MB NO. 440/109-110 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.18/6229 Maintenance | 0.00 | 25546.00 | 0.00 | 25546.00 |
| 10835 | A.42.P.13.1 | BILL PAID TO SWICONS CONSULTANCY SERVICES PRIVATE LTD FOR SSL CERTIFICATE FOR UNISHIVAJI.AC.IN MULTIPLE SUB DOMAIN FOR THREE YEAR VALIDITY AS PER SANCTION OF COMPUTER CENTER. Maintenance of Building (civil work) | 0.00 | 8354.00 | 0.00 | 8354.00 |
| 10836 | A.42.P.13.7 | AMT PAID TO NIRAJ S BHONGALE FOR REPAIRS OF WATER TANK IN VARIOUS LOCATION AT SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.7020/- MB NO. 402/118-119 (1ST & R.A BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 12/6119 Maintenance of Electrical Equipment And etc. | 0.00 | 9551.00 | 0.00 | 9551.00 |
| 10837 | A.3.P.28 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDE THE WATER LEVEL CONTROLLER FOR LADIES HOSTEL SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.8094/- MB NO. 385/39 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.18/6228 Other Printing Charges | 0.00 | 117054.00 | 0.00 | 117054.00 |
| 10838 | A.42.P.13.1 | BILL P/T FUSION ONE INFO IT PRIVATE LIMITED FOR ANSWER BOOK SCANNING [01 OCT 2022 TO 17 OCT 2022] [GODOWN] GST-27AABCF2234K2ZQ TI RS. 99198/- Maintenance of Building (civil work) | 0.00 | 87152.00 | 0.00 | 87152.00 |
| 10839 | A.42.P.13.1 | AMT PAID TO ABHISHEK BALVANT SALOKHE FOR COLORING WORK IN RAJMATA JIJAU SAHEB HALL PREMISES ON OCCASION OF FOUNDATION DAY IT DEDUCT ON RS.73237/- MB NO. 407/85-88 (90% ON 1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 6/6014 Maintenance of Building (civil work) | 0.00 | 19871.00 | 0.00 | 19871.00 |
| 10840 | A.2.P.11 | AMT PAID TO JANARDAN DATTU GAVALI FOR DRINKING & USING WATER SUPPLY IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.19871/- MB NO. 315/193 (19TH & R.A BILL) SANCTION BY ENGINEERING SECTION INWARD NO.29/6802 Travelling Expenses of committee members And others | 0.00 | 30015.00 | 0.00 | 30015.00 |
| 10841 | E.1.P.2 | BILL OF PLACEMENT OF COLLEGE TEACHER'S CAMP COMMITTEE MEMBER T.A. & REMUNARATION. Advances paid to Employees for University work | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 10842 | A.60.P.8 | ADVANCE GIVEN TO PRAKASH TUKARAM GAIKWAD TO EXPS.OF WEST DIVISION YOUTH FESTIVAL & KAWWALI COMPETITION (D.S.W.SEC.) Daily Wages | 0.00 | 19500.00 | 0.00 | 19500.00 |
| | | AMT. PAID FOR TECHNICAL SUPPORT HIRING SERVICES PAYMENT FOR THE MONTH OF DECEMBER 2022 (26 DAYS) BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR) | | | | |
| | | Total Payment | 0.00 | 27276240.00 | 19601.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 17902782.00 | 0.00 | 17902782.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 330.00 | 0.00 | 330.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 586644.00 | 0.00 | 586644.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 112789.00 | 0.00 | 112789.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 282400.00 | 0.00 | 282400.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 11130.00 | 0.00 | 11130.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 216100.00 | 0.00 | 216100.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 550.00 | 0.00 | 550.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 65613.00 | 0.00 | 65613.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|-------------|--------|-------------|--------------|-------------|
| Group Total | | | 0.00 | 19178338.00 | 0.00 | |
| Grand Total: | | | 0.00 | 46454578.00 | 19601.00 | 46474179.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|--------|--------------|----------|
| 10843 | E.3.P.4.4 | Investment In FDR 02890300000172 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 4840.00 | 4840.00 |
| 10844 | E.3.P.4.4 | Investment In FDR 02890300000219 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 3230.00 | 3230.00 |
| 10845 | E.3.P.4.4 | Investment In FDR 02890300000173 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 4605.00 | 4605.00 |
| 10846 | E.3.P.4.4 | Investment In FDR 02890300000166 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 4605.00 | 4605.00 |
| 10847 | E.3.P.4.4 | Investment In FDR 02890300000164 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 4605.00 | 4605.00 |
| 10848 | E.3.P.4.4 | Investment In FDR 02890300000165 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 3875.00 | 3875.00 |
| 10849 | E.3.P.4.4 | Investment In FDR 02890300000163 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 4605.00 | 4605.00 |
| 10850 | E.3.P.4.4 | Investment In FDR 02890300000162 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 3960.00 | 3960.00 |
| 10851 | E.3.P.4.4 | Investment In FDR 02890300000160 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 4720.00 | 4720.00 |
| 10852 | E.3.P.4.4 | Investment In FDR 02890300000152 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 4380.00 | 4380.00 |
| 10853 | E.3.P.4.4 | Investment In FDR 02890300000151 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 1990.00 | 1990.00 |
| 10854 | E.3.P.4.4 | Investment In FDR 02890300000122 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 4305.00 | 4305.00 |
| 10855 | E.3.P.4.4 | Investment In FDR 02890300000174 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 5380.00 | 5380.00 |
| 10856 | E.3.P.4.4 | Investment In FDR 02890300000170 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 8070.00 | 8070.00 |
| 10857 | E.3.P.4.4 | Investment In FDR 02890300000167 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 19910.00 | 19910.00 |
| 10858 | E.3.P.4.4 | Investment In FDR 02890300000161 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 5140.00 | 5140.00 |
| 10859 | E.3.P.4.4 | Investment In FDR 02890300000127 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 5920.00 | 5920.00 |
| 10860 | E.3.P.4.4 | Investment In FDR 02890300000139 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 20275.00 | 20275.00 |
| 10861 | E.3.P.4.4 | Investment In FDR 02890300000141 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 8700.00 | 8700.00 |
| 10862 | E.3.P.4.4 | Investment In FDR 02890300000142 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 15930.00 | 15930.00 |

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CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|--------|--------------|-----------|
| 10863 | E.3.P.4.4 | Investment In FDR 02890300000126 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 9040.00 | 9040.00 |
| 10864 | E.3.P.4.4 | Investment In FDR 02890300000121 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 16470.00 | 16470.00 |
| 10865 | E.3.P.4.4 | Investment In FDR 02890300000137 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 6030.00 | 6030.00 |
| 10866 | E.3.P.4.4 | Investment In FDR 02890300000134 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 11625.00 | 11625.00 |
| 10867 | E.3.P.4.4 | Investment In FDR 02890300000128 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 16040.00 | 16040.00 |
| 10868 | E.3.P.4.4 | Investment In FDR 02890300000124 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 9150.00 | 9150.00 |
| 10869 | E.3.P.4.4 | Investment In FDR 02890300000133 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 10120.00 | 10120.00 |
| 10870 | E.3.P.4.4 | Investment In FDR 02890300000125 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 9690.00 | 9690.00 |
| 10871 | E.3.P.4.4 | Investment In FDR 02890300000226 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 12380.00 | 12380.00 |
| 10872 | E.3.P.4.4 | Investment In FDR 02890300000130 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 7430.00 | 7430.00 |
| 10873 | E.3.P.4.4 | Investment In FDR 02890300000225 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 10765.00 | 10765.00 |
| 10874 | E.3.P.4.4 | Investment In FDR 02890300000135 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 9040.00 | 9040.00 |
| 10875 | E.3.P.4.4 | Investment In FDR 02890300000131 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 14315.00 | 14315.00 |
| 10876 | E.3.P.4.4 | Investment In FDR 02890300000136 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 9040.00 | 9040.00 |
| 10877 | E.3.P.4.4 | Investment In FDR 02890300000176 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 108700.00 | 108700.00 |
| 10878 | E.3.P.4.4 | Investment In FDR 02890300000218 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 538100.00 | 538100.00 |
| 10879 | E.3.P.4.4 | Investment In FDR 02890300000119 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 10870.00 | 10870.00 |
| 10880 | E.3.P.4.4 | Investment In FDR 02890300000223 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 13450.00 | 13450.00 |
| 10881 | E.3.P.4.4 | Investment In FDR 02890300000138 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 12055.00 | 12055.00 |
| 10882 | E.3.P.4.4 | Investment In FDR 02890300000221 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 48080.00 | 48080.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|--------|--------------|----------|
| 10883 | E.3.P.4.4 | Investment In FDR 02890300000220 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 26900.00 | 26900.00 |
| 10884 | E.3.P.4.4 | Investment In FDR 02890300000175 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 27175.00 | 27175.00 |
| 10885 | E.3.P.4.4 | Investment In FDR 02890310017609 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 26900.00 | 26900.00 |
| 10886 | E.3.P.4.4 | Investment In FDR 02890300000177 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 26900.00 | 26900.00 |
| 10887 | E.3.P.4.4 | Investment In FDR 02890300000179 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 30025.00 | 30025.00 |
| 10888 | E.3.P.4.4 | Investment In FDR 02890300000180 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 30025.00 | 30025.00 |
| 10889 | E.3.P.4.4 | Investment In FDR 02890300000182 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 30135.00 | 30135.00 |
| 10890 | E.3.P.4.4 | Investment In FDR 02890300000168 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 36050.00 | 36050.00 |
| 10891 | E.3.P.4.4 | Investment In FDR 02890300000140 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 32285.00 | 32285.00 |
| 10892 | E.3.P.4.4 | Investment In FDR 02890300000222 MATURED AND REINVESTED IN UCO BANK @ 5.30% FOR 1 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 35200.00 | 35200.00 |
| 10893 | E.3.P.4.4 | Investment In FDR 02890300000132 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 26900.00 | 26900.00 |
| 10894 | E.3.P.4.4 | Investment In FDR 02890300000227 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 29060.00 | 29060.00 |
| 10895 | E.3.P.4.4 | Investment In FDR 02890300000146 MATURED AND REINVESTED IN UCO BANK @ 5.30% FOR 1 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 32285.00 | 32285.00 |
| 10896 | E.3.P.4.4 | Investment In FDR 02890300000181 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 30025.00 | 30025.00 |
| 10897 | E.3.P.4.4 | Investment In FDR 02890300000154 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 11625.00 | 11625.00 |
| 10898 | E.3.P.4.4 | Investment In FDR 02890300000153 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 9150.00 | 9150.00 |
| 10899 | E.3.P.4.4 | Investment In FDR 02890300000149 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 5920.00 | 5920.00 |
| 10900 | E.3.P.4.4 | Investment In FDR 02890300000148 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 8930.00 | 8930.00 |
| 10901 | E.3.P.4.4 | Investment In FDR 02890300000147 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 12915.00 | 12915.00 |
| 10902 | E.3.P.4.4 | Investment In FDR 02890300000145 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 5490.00 | 5490.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|--|--------------|-------------------|--------------|-------------------|
| 10903 | E.3.P.4.4 | Investment In FDR 02890300000144 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 6780.00 | 6780.00 |
| 10904 | E.3.P.4.4 | Investment In FDR 02890300000158 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 6460.00 | 6460.00 |
| 10905 | E.3.P.4.4 | Investment In FDR 02890300000156 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 24755.00 | 24755.00 |
| 10906 | E.3.P.4.4 | Investment In FDR 02890300000224 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 53275.00 | 53275.00 |
| 10908 | E.3.P.4.4 | Investment In FDR 02890300000159 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 3335.00 | 3335.00 |
| 10909 | E.3.P.4.4 | Investment In FDR 02890300000143 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEARS 1 MONTH FD PRIZE. | 0.00 | 0.00 | 16145.00 | 16145.00 |
| 10910 | E.3.P.4.4 | Investment In FDR 02890300000171 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE. | 0.00 | 0.00 | 10760.00 | 10760.00 |
| 10911 | A.4.P.14 | Maintenance of Equipment PRINTER TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF CHEQUE SECTION. | 0.00 | 0.00 | 1461.00 | 1461.00 |
| 10912 | A.18.P.13 | Maintenance AMOUNT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE BILL IN DEPARTMENT OF COMPUTER SCIENCE. | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 10913 | A.2.P.35 | Recurring expenditure for IQAC HIRING SERVICE PAYMENT MONTH OF DECEMBER-2022 PAID TO SATISH DAGADU PARLE (IQAC SEC.) | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 10914 | A.3.P.8 | Daily wages BILL PAID TO SACHIN SHANKAR KAMBLE -PALLAVI JAYSING VICHARE -PATIL SAYAJI ANANDA - FOR PAG BASIS CHARGES & MANISHA BAPU CHANDANSHIVE FOR HIRING SERVICES CHARGES [GODOWN , B.A.EXAM ,CONVOCATION ,ELIGIBILITY SECTION] | 0.00 | 38428.00 | 0.00 | 38428.00 |
| 10915 | A.4.P.15 | Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF BUDGET SECTION. | 0.00 | 535.00 | 0.00 | 535.00 |
| 10916 | A.42.P.13.3 | Maintenance of Building (Electric work) AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR LT OVERHEAD LINE MAINTENANCE NEAR SUBSTATION NO-3 SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.3255/- MB NO. 343/137 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 6/6016 | 0.00 | 3841.00 | 0.00 | 3841.00 |
| 10917 | A.1.P.2.1 A.1.P.27 | Purchase of Equipments Uniform BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HAND TORCH & CLOTHING AS PER SANCTION OF SECURITY SECTION TOTAL 2 PROPOSALS TOGETHER. | 0.00 0.00 | 741.00 2203.00 | 0.00 0.00 | 741.00 2203.00 |
| 10918 | A.42.P.13.3 | Maintenance of Building (Electric work) AMT PAID TO AMOL ELECTRICALS FOR MINOR ELECTRIFICATION WORK IN HON. VICE CHANCELLORS BUNGALOW IT DEDUCT ON RS.8469 MB NO. 343/134-136 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 6/6015 | 0.00 | 9993.00 | 0.00 | 9993.00 |
| 10919 | B.1.P.4.2 | Renovation of Admn. Bldg. Electric work AMT PAID TO AMOL ELECTRICALS FOR SUPPLY INSTALLATION, TESTING & COMMISSIONING OF 160KVA DG SET FOR MAIN ADMINISTRATIVE BUILDING IT DEDUCT ON RS. 251740/- MB NO. 445/43 (10% ON R.A &FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 6/6020 | 0.00 | 297053.00 | 0.00 | 297053.00 |

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|-----------------|--------------|--|--------|----------|--------------|----------|
| 10920 | B.1.P.4.2 | Renovation of Admn. Bldg. Electric work <i>AMT PAID TO AMOL ELECTRICALS FOR SUPPLY INSTALLATION, TESTING & COMMISSIONING OF 160KVA DG SET FOR MAIN ADMINISTRATIVE BUILDING IT DEDUCT ON RS.68730/- MB NO. 445/45-54 (2ND & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.6/6021</i> | 0.00 | 81101.00 | 0.00 | 81101.00 |
| 10921 | 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 DBT-PROJECT UNDER PROJECT ASSOCIATE FELLOWSHIP PAYMENT DEC.2022 DT.06/01/2023 BY DEPT OF BOTANY(AKANKSHA SUNIL JESWANI)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 10922 | A.62.P.9 | Honorarium including co-ordinators Hon. <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT SEP-202 TO NOV- 2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SNEHAL PRANAV KHANDEKAR)</i> | 0.00 | 31800.00 | 0.00 | 31800.00 |
| 10923 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR DDPE PROJECT UNDER FELLOWSHIP DEC 2022 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 10924 | 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 PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP DEC 2022 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 10925 | A.46.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT DEC.2022 BY DEPT OF B.B.K KNOWLEDGE CENTER(MATEKAR ANIL BHAU)</i> | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 10926 | A.46.P.4 | Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BILL PAYMENT BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTRE(GOVIND BOOK DISTRIBUTORS)</i> | 0.00 | 17769.00 | 0.00 | 17769.00 |
| 10927 | A.23.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 15/09/2022 TO 23/12/2022 BY DEPT OF MICROBIOLOGY(NADAF NAIEM H) TAX ON AMT.55800X10% RS.5580/-</i> | 0.00 | 55800.00 | 0.00 | 55800.00 |
| 10928 | A.62.P.9 | Honorarium including co-ordinators Hon. <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT SEP 2022 TO DEC.2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SNEHAL PRANAV KHANDEKAR) TAX ON AMT.32400X10% RS.3240/-</i> | 0.00 | 32400.00 | 0.00 | 32400.00 |
| 10929 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM PAYMENT BILL DT.08/09/2022 TO DT.14/10/2022 BY DEPT OF TECHNOLOGY (GAYATRI DILIP KHOT) TAX ON AMT.27000X10% RS.2700/-(IT)</i> | 0.00 | 27000.00 | 0.00 | 27000.00 |
| 10930 | 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 DEC-2022 BY DEPT OF MICROBIOLOGY(KAMBLE HARSHAD B)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10931 | A.2.P.8 | Daily wages <i>AMT PAID FOR HIRING SERVICES PAYMENT DEC 2022 BY DEPT OF JOURNAL OF SCIENCE AND TECHNOLOGY (SONALI PARASHRAM SADAVAR)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 10932 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP DEC 2022 BY DEPT OF ENVIRONMENTAL SCIENCE (PRAJKTA SHAHAJI SARKALE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10933 | D.2.P.149.23 | DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. <i>AMT PAID FOR DST-INSPIRE (JRF) FELLOWSHIP FOR THE MONTH OF 01.12.2022 TO 31.12.2022 BY DEPT OF CHEMISTRY (PRAMOD A KOYALE)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 10934 | A.64.P.10 | Office Expenses <i>AMT PAID FOR NOVEMBER 2022 NEWSPAPER BILL NO.453 DT.01/12/2022 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i> | 0.00 | 865.00 | 0.00 | 865.00 |

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Date : 12-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 10935 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO PRASHANT DESAI AND SANJAY TODKAR FOR ADJUNCT PROFESSOR HONO. BILL IN MONTH OF DECEMBER 2022 IN DEPARTMENT OF MUSIC.</i> | 0.00 | 33000.00 | 0.00 | 33000.00 |
| 10936 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO FOR THE WORK BILL FOR THE REACTIVATION OF TWO BIOGAS PROJECTS IN SHIVAJI UNIVERSITY AREA PUNE IS TO BE APPROVED SANCTION BY 24/6322, 296/5848</i> | 0.00 | 41300.00 | 0.00 | 41300.00 |
| 10938 | E.3.P.4.4 | Investment In FDR <i>02890300000155 MATURED AND REINVESTED IN UCO BANK @ 5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE.</i> | 0.00 | 0.00 | 15390.00 | 15390.00 |
| 10939 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>BILL OF SELECTION COMMITTEE DATE 10/01/2023</i> | 0.00 | 38710.00 | 0.00 | 38710.00 |
| 10940 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>BILL OF SELECTION COMMITTEE MEETING DATE 10/1/2023</i> | 0.00 | 1475.00 | 0.00 | 1475.00 |
| 10941 | A.64.P.10 | Office Expenses <i>AMT PAID FOR OCTOBER 2022 NEWSPAPER BILL NO.431 DT.31/10/2022 BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i> | 0.00 | 817.00 | 0.00 | 817.00 |
| 10942 | A.75.P.9 | Honorarium Including co-ordinators Hon. <i>AMOUNT PAID TO SUKRDF FOR DEDUCTION OF PROFESSIONAL TAX AMOUNT BY VOUCHER NO-7821 AND 8300.</i> | 0.00 | 575.00 | 0.00 | 575.00 |
| 10943 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP DEC 2022 BY DEPT OF ENVIRONMENT SCIENCE (PRIYA RAVINDRA VASAGADEKAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 10944 | D.2.P.149.24 | DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt. <i>AMT PAID FOR DST-INSPIRE(JRF) FELLOWSHIP NOV & DEC. 2022 PAYMENT BILL NO.01 DT.23/08/2022 BY DEPT OF PHYSICS(RAHUL S REDEKAR)</i> | 0.00 | 71920.00 | 0.00 | 71920.00 |
| 10945 | A.1.P.58 | Telephone And Fax Charges <i>AMT PAID TO OMKAR COMMUNICATION FOR RELIANCE JIO MOBILE PERIOD-17/01/2023 TO 10/04/2023 THIS PERIOD RECHARGE AMT PER EMPLOYEE RS.666/- 29 EMPLOYEE SANCTION BY TELEPHONE SECTION-18/6227</i> | 0.00 | 19314.00 | 0.00 | 19314.00 |
| 10946 | A.59.P.10 | Office Expenses <i>BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL [DIST & ONLINE EDU] NO 632</i> | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 10947 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SHIVAJI UNIVERSITY SONG PRINTING ON SATIN CLOTH AS PER SANCTION OF SEMINAR SECTION</i> | 0.00 | 2647.00 | 0.00 | 2647.00 |
| 10948 | A.4.P.10 | Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PANASONIC TELEPHONE AS PER SANCTION OF CHEQUE SECTION.</i> | 0.00 | 3718.00 | 0.00 | 3718.00 |
| 10949 | A.2.P.11 | Travelling Expenses of committee members And others <i>BILL P/T ASHOK ANTONY DSOUZA FOR CAS PLACEMENT BILL [AFF]</i> | 0.00 | 2800.00 | 0.00 | 2800.00 |
| 10950 | A.71.P.10 | Office Expenses <i>AMT PAID FOR HOTEL & MATERIAL BILL BY DEPT. OF BABASAHEB AMBEDKAR CENTRE (MAHAJAN SHRIKRISHNA S)</i> | 0.00 | 306.00 | 0.00 | 306.00 |
| 10951 | A.65.P.10 | Office Expenses <i>AMT PAID FOR GUEST HOUSE BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR)</i> | 0.00 | 2370.00 | 0.00 | 2370.00 |
| 10952 | A.65.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES)</i> | 0.00 | 2866.00 | 0.00 | 2866.00 |
| 10953 | E.3.P.13.1.1 | Payment from the fund | 0.00 | 1100.00 | 0.00 | 1100.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 12-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|------------|
| | | <i>PURCHASE PEN & CONFERENCE PAD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (DISASTER MGT.)</i> | | | | |
| 10954 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 38791.00 | 0.00 | 38791.00 |
| | | <i>BILL OF SELECTION COMMITTEE DATE 11/1/2023</i> | | | | |
| 10955 | B.2.P.88.1 | Computer Science - civil work | 0.00 | 0.00 | 507000.00 | 507000.00 |
| | | <i>Advance adjusted against voucher (s) : 11373 (2122), FOR CONST.OF CYBER SECURITY BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR SANCTION BY -17/6212</i> | | | | |
| 10957 | A.67.P.10 | Office Expenses | 0.00 | 0.00 | 6985.00 | 6985.00 |
| | A.70.P.10 | Office Expenses | 0.00 | 0.00 | 635.00 | 635.00 |
| | | <i>Adjustment voucher against memento given to various departments for events.</i> | | | | |
| 10958 | E.3.P.58.2 | Investment in F.D.R. | 0.00 | 0.00 | 4593268.00 | 4593268.00 |
| | | <i>DCPS SUK FUND FD NO. 02890310062333 MATURED & REINVESTED IN UCO BANK @6.50% INTEREST RATE FOR PERIOD OF 1 YEAR. (DT. 05/01/2023 TO 05/01/2024).</i> | | | | |
| 10959 | E.3.P.3.3 | Investment In FDR | 0.00 | 0.00 | 625000.00 | 625000.00 |
| | | <i>GRATUITY FUND FD NO. 02890300000443 MATURED & REINVESTED IN UCO BANK @6.50% FOR THE 1 YEAR. (DT. 06/01/2023 TO 06/01/2024).</i> | | | | |
| 10961 | E.3.P.22.1.1 | Salary Expenses | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | <i>AMT. PAID FOR HONORARIUM PAYMENT DEC -2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (V. B. KAKADE)</i> | | | | |
| 10962 | A.1.P.14 | Maintenance of Equipments | 0.00 | 6694.00 | 0.00 | 6694.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY TELEPHONE SECTION-15/6179</i> | | | | |
| 10963 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 4719.00 | 0.00 | 4719.00 |
| | A.1.P.16 | Contingencies | 0.00 | 20119.00 | 0.00 | 20119.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SOFA SET COVER AND MATTRESS AS PER SANCTION OF HON. P. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 10964 | A.48.P.8 | Daily Wages | 0.00 | 7910.00 | 0.00 | 7910.00 |
| | | <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF DECEMBER-2022 PAID TO VISHAL VISHNU MHATUKADE (D.S.W.SEC.)</i> | | | | |
| 10965 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 18750.00 | 0.00 | 18750.00 |
| | | <i>HIRING SERVICE PAYMENT MONTH OF DECEMBER-2022 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.)</i> | | | | |
| 10966 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 39324.00 | 0.00 | 39324.00 |
| | | <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL & OIL EXPENSES FOR THE PERIOD 21/12/2022 TO 31/12/2022 AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 10967 | B.1.P.38.2 | Renovation of Chemistry Building - Electric work | 0.00 | 36130.00 | 0.00 | 36130.00 |
| | | <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED 7.5 KVA UPS 2 NOS FROM GEM PORTAL CHEMISTRY DEPARTMENT IT DEDUCT ON RS. 30619/- MB NO. 337/184 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 3/5965</i> | | | | |
| 10968 | B.1.P.38.2 | Renovation of Chemistry Building - Electric work | 0.00 | 31480.00 | 0.00 | 31480.00 |
| | | <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR DISMANTLING DAMAGED LT POLES AND SUPPLY INSTALLATION OF LT CABLE FOR RESUMING INTERRUPTED POWER SUPPLY OF CHEMISTRY AND ZOOLOGY DEPARTMENT IT DEDUCT ON RS.26678/- MB NO. 454/7 (10% ON 1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 10/6087</i> | | | | |
| 10969 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | <i>ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. [PRESS]</i> | | | | |
| 10970 | 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 PANHALA GISTHAN NAGAR PARISHAD WATER SUPPLY (PERIOD-01/08/2022 TO 30/09/2022) SANCTION BY ENGINEERING SECTION-20/6268</i> | | | | |
| 10971 | E.2.P.1 | Refund of Library Deposit | 0.00 | 11600.00 | 0.00 | 11600.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 10972 | E.2.P.1 | REFUND OF LIBRARY DEPOSIT 58 STUDENT PER STUDENT 200\-\E [LIBRARY] Refund of Library Deposit | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 10973 | E.5.P.28 | REFUND OF LIBRARY DEPOSIT 80 STUDENT PER STUDENT 200\-\ [LIBRARY] Economics Department - Conference - Seminar - Workshop | 0.00 | 330750.00 | 0.00 | 330750.00 |
| 10974 | D.2.P.333 | AMT PAID FOR CANTEEN SERVICES BILL NO-SF-INV-22-00026/DT-17-12-2022 BY DEPT OF ECONOMICS (SIDDHARAJ FOODS) GST NO-27AEEFS3054A1ZE TAX ON AMT-RS.314999X2%(IT) RS.6300/-,RS.314999X1%(SGST/CGST) RS.3150/- 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 |
| 10975 | D.3.P.37 | AMT PAID FOR DBT PROJECT UNDER FELLOWSHIP ASSOCIATE PAYMENT DEC 2022 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGALE) Assistance for S&T Application through University System (RGSTC) Chemistry Dept. | 0.00 | 17776.00 | 0.00 | 17776.00 |
| 10976 | B.1.P.38.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02343/S02364/K01504 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Renovation of Chemistry Building - Electric work | 0.00 | 6547.00 | 0.00 | 6547.00 |
| 10977 | E.3.P.7.1.1 | AMT. PAID FOR PURCHASE OF CEILING FAN CROMPTON GREAVES 1200 MM & MATERIAL BILL NO. S01619 DT. 30.09.2022, S02257 DT. 17.12.2022 BY DEPT. OF CHEMISTRY (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Expenditure from Fund | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 10978 | A.2.P.8 | AMT PAID FOR HONORARIUM TO PROFESSOR PAYMENT DEC.2022 BY DEPT OF BANK OF INDIA CHAIR(RAJAN DHONDIRAM PADVAL) TAX ON AMT.40,000X10% RS.4000/(IT) Daily wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 10979 | A.53.P.19 | AMT PAID FOR HIRING SERVICES PAYMENT NOV 2022 BY DEPT OF JOURNAL OF SCIENCE AND TECHNOLOGY (SONALI PARASHRAM SADAVAR) Printing Materials | 0.00 | 43226.00 | 0.00 | 43226.00 |
| 10980 | A.2.P.33 | BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC [PRESS] TOTAL BILL - 4 GST.TI - RS. 41167/- Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 14560.00 | 0.00 | 14560.00 |
| 10981 | A.3.P.25 | BILL PAID FOR M.PHIL/PH.D OFFLINE ENTRANCE EXAM HELD IN SEPTEMBER - 2022 (APPOINTMENT SECTION) (P.G.B.U.T.R SECTION) Remuneration for Exam. work | 0.00 | 61124.00 | 0.00 | 61124.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 3578.00 | 0.00 | 3578.00 |
| 10982 | A.4.P.10 | BILL PAID FOR B.A/M.A/M.SC EXAM HELD IN MAR/APR - 2021 (APPOINTMENT SECTION) (RAJARAM COLLEGE, KOLHAPUR) Office expenses | 0.00 | 15110.00 | 0.00 | 15110.00 |
| 10983 | E.3.P.49 | BILL PAID TO HOTEL PRERANA FOR MEAL EXPENSES OF 31 MARCH 2022 AS PER SANCTION OF FINANCE & ACCOUNTS OFFICE - PAY BILL SECTION. Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 675000.00 | 0.00 | 675000.00 |
| 10984 | A.40.P.9 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) RENUKA SACHIN MANE 2) ANITA UMESH KALE 3) VIVEK SARJERAO GHOLAP 4) PREMRAJ SANJAY PATIL 5) PRATHMESH VIJAY PATIL 6) RAHUL RAJARAM PATIL (D.S.W.SEC.) Honorarium, Including co-ordinator Hon | 0.00 | 2850.00 | 0.00 | 2850.00 |
| 10985 | A.1.P.24 | AMT PAID FOR PAPER SITTING HONORARIUM BILL BY DEPT. OF CENTRE FOR COMMUNITY DEVELOPMENT (ADARSH P. CHAVAN, SUMITA S. DURGULE, RAVINDRA P. JADHAV, HIMANSHU B. SMARTH, PRADEEP R. PAWAR, SMITA A. GAIKWAD) Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 11635.00 | 0.00 | 11635.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|--------------------|-------------------|--------------------|
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01893 DT.11/11/2022,S01893 DT.11/11/2022 & S01921 DT.15/11/2022 BY DEPT OF STATISTIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| | | Total Payment | 0.00 | 2577876.00 | 7366579.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 14000.00 | 0.00 | 14000.00 |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 750.00 | 0.00 | 750.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 25567824.00 | 0.00 | 25567824.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 4510.00 | 0.00 | 4510.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 129676.00 | 0.00 | 129676.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 178131.00 | 0.00 | 178131.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4910.00 | 0.00 | 4910.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 80145.00 | 0.00 | 80145.00 |
| | | Group Total | 0.00 | 25979946.00 | 0.00 | |
| | | Grand Total: | 0.00 | 28557822.00 | 7366579.00 | 35924401.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 10986 | A.4.R.4 | Other Receipt <i>INTEREST IS ACCRUED AFTER REMITTANCE OF THE BALANCE AMOUNT AGAINST THIS VOUCHER AMOUNT PAID.</i> | 0.00 | 567.00 | 0.00 | 567.00 |
| 10987 | B.1.P.36 | Replacement of water-supply scheme <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK OF MOTOR CONTROL PANEL & INSTALLATION OF NEW MOTOR PUMP AT SUTAR WELL IT DEDUCT ON RS.190292/- MB NO. 326/168 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.17/6214</i> | 0.00 | 224544.00 | 0.00 | 224544.00 |
| 10988 | A.60.P.10 | Office Expenses <i>AMT. PAID FOR LOCAL HOSPITALITY TO RAC AND CRC MEMBERS MEETINGS FOR CANTEEN BILL NO. 339 DT. 24.02.2022, 341 DT. 12.03.2022 BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 3718 X 2 % IT RS. 74/- & 3718/- X 1 % SGST & CGST RS. 37/-</i> | 0.00 | 3718.00 | 0.00 | 3718.00 |
| 10989 | A.28.P.10 | Office Expenses <i>AMT PAID FOR CANTEEN BILL NO.855 DT.09/08/2022 BY DEPT OF ECONOMICS(HOTEL PRERANA)GST NO.27DCOPS9489E22K TAX ON AMT321X2% (IT) RS.6/- & 321X1% RS.3/- (SGST/CGST)</i> | 0.00 | 321.00 | 0.00 | 321.00 |
| 10990 | A.4.P.15 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF BUDGET SECTION.</i> | 0.00 | 1292.00 | 0.00 | 1292.00 |
| 10991 | A.28.P.10 | Office Expenses <i>AMT PAID FOR CANTEEN BILL NO.433 DT.30/6/2022 ,432 DT.05/07/2022,431 DT.27/06/2022, 430 DT.17/06/2022, 429 DT.16/06/2022, 428 DT.30/05/2022 BY DEPT OF ECONOMICS (HOTEL PRERANA)GST NO.27DCOPS9489E22K TAX ON AMT 930X2%(IT) RS.19/- & 930X1% RS.9/-(SGST/CGST)</i> | 0.00 | 930.00 | 0.00 | 930.00 |
| 10992 | A.31.P.17 | Facilities to Research Students <i>AMT PAID FOR CANTEEN BILL NO.795 DT.01/09/2022 BY DEPT OF HISTORY(HOTEL PRERANA)GST NO.27DCOPS9489E22K TAX ON AMT 690X2%(IT) RS.14/- & 690X1% RS.7/- (SGST/CGST)</i> | 0.00 | 690.00 | 0.00 | 690.00 |
| 10993 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T BABAN RANJIT PATOLE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 614</i> | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 10994 | A.3.P.15 | Meeting Expenses <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA & COPY [CAP] IT DEDUCT ON RS. 1574/-</i> | 0.00 | 1499.00 | 0.00 | 1499.00 |
| 10995 | A.65.P.6 | Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 05/09/2022 TO 15/12/2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (VITHOBA LAXMAN PATIL)</i> | 0.00 | 47550.00 | 0.00 | 47550.00 |
| 10996 | A.62.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-370/427 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.9072x1%(SGST/CGST)</i> | 0.00 | 10707.00 | 0.00 | 10707.00 |
| 10997 | E.3.P.13.1.1 | Payment from the fund <i>TEA, COFFEE & BISCUITS BILL PAID TO OMKAR BHAUSO CHAVAN (DISASTER MGT.)</i> | 0.00 | 229.00 | 0.00 | 229.00 |
| 10998 | 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- 2 SECTION.</i> | 0.00 | 852.00 | 0.00 | 852.00 |
| 10999 | A.48.P.10 | Office Expenses | 0.00 | 108.00 | 0.00 | 108.00 |
| | A.48.P.2 | Purchase of Equipments, Components And Accessories <i>PURCHASE TELEPHONE & CELL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i> | 0.00 | 1734.00 | 0.00 | 1734.00 |
| 11000 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 3540.00 | 0.00 | 3540.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|------------------------|--------------|------------------------|
| 11001 | A.28.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.05 DT.03/01/2023 BY DEPT OF BIOCHEMISTRY(ARATI SUBHASH KULKARNI) Office Expenses | 0.00 | 510.00 | 0.00 | 510.00 |
| 11002 | A.1.P.12 | AMT PAID FOR CANTEEN BILL NO-856/23/08/2022 BY DEPT OF ECONOMICS (HOTEL PRERANA)GST NO-27DCOPS9489E22K, TAX ON AMT-RS.510/-x 2%,RS.10/-,RS.510X1%(SGST/CGST) Hospitality Charges to Registrar | 0.00 | 844.00 | 0.00 | 844.00 |
| 11003 | A.62.P.15 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE. Laboratory Expenses | 0.00 | 7075.00 | 0.00 | 7075.00 |
| 11004 | E.1.P.2 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0270 DT.23/05/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.27AACPD9854D1ZS TAX ON AMT 5995X1% RS.60/-(SGST/CGST) Advances paid to Employees for University work | 0.00 | 22400.00 | 0.00 | 22400.00 |
| 11005 | A.2.P.9 A.3.P.25 | ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK FOR DIRECT SECOND YEAR B.TECH. PROCESSING FEE APPROVEL YEAR 2022-2023 STATE COMMON ENTRANCETEST CELL MUMBAI BY DEPT. OF TECHNOLOGY (MADAVI ARVIND BHANJILAL) Honorarium Remuneration for Exam. work | 0.00 0.00 | 11000.00 15095.00 | 0.00 0.00 | 11000.00 15095.00 |
| 11006 | A.67.P.10 | P.G.B.U.T.R SECTION HONORARIUM, APPOINTMENT SECTION REMUNERATION FOR EXAM WORK BILL Office Expenses | 0.00 | 5946.00 | 0.00 | 5946.00 |
| 11007 | A.3.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02101 DT.03/12/2022 & BILL NO.S02221 DT.14/12/2022 & BILL NO.S02109 DT.03/12/2022 & BILL NO.P17980 DT.30/11/2022 BY DEPT OF YCSR(S.U.CONSUMER STORE) Meeting Expenses | 0.00 | 130.00 | 0.00 | 130.00 |
| 11008 | A.73.P.10 | BILL P/T HOTEL PRERANA FOR TEA & BREKFAST [B SC] (HOTEL PRERANA) GST NO. 27DCOPS9489E22K, TAX ON AMT. RS 130/- Office Expenses | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 11009 | A.70.P.9 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NAPKIN [EARN & LERN LADIES HOSTEL] Honorarium Including co-ordinator Hon | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 11010 | D.2.P.332 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT OCT TO NOV 2022 BY DEPT OF G.G.JADHAV CHAIR IN JOURNALIUSM (SUMIT SURYAKANT KADAM) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 3944.00 | 0.00 | 3944.00 |
| 11011 | A.59.P.13 | AMT PAID FOR TRAVELING VISIT TO C-MET, PUNE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV) Maintenance | 0.00 | 72000.00 | 0.00 | 72000.00 |
| 11012 | A.2.P.9 A.3.P.25 | AMT PAID TO SHIVSANGRAM RESOURCES FOR HOUSE KEEPING (SANITARY SERVICES) AT DISTANCE EDUCATION & STUDENT FACILITY IN DURATION 01-08-2022 TO 30-11-2022 IT DEDUCT ON RS.61,016/- SANCTION BY ENGINEERING SECTION-12/6126,6127 13/6128,6129 (4 BILLS TOGETHER) Honorarium Remuneration for Exam. work | 0.00 0.00 | 22000.00 4063.00 | 0.00 0.00 | 22000.00 4063.00 |
| 11013 | A.48.P.16 | P.G.B.U.T.R SECTION HONORARIUM, APPOINTMENT SECTION REMUNERATION FOR EXAM WORK BILL Youth Festival | 0.00 | 274905.00 | 0.00 | 274905.00 |
| 11014 | A.43.P.10 | Advance adjusted against voucher (s) : 7822 (2223), OF DR. SANGEETA S PATIL EXPS. OF INDRADANUKSHA YOUTH FESTIVAL 2022-23 (D.S.W.SEC.) Office Expenses | 0.00 | 0.00 | 290.00 | 290.00 |
| 11015 | A.1.P.21 A.10.P.8 | PRINTER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF GARDEN SECTION. Contract Charges to Security Daily Wages | 0.00 0.00 | 837641.00 109475.00 | 0.00 0.00 | 837641.00 109475.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|--|-------------|-------------|--------------------|---------------|--------------------|
| 11015 | A.11.P.8 | Daily Wages | 0.00 | 17525.00 | 0.00 | 17525.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 700.00 | 0.00 | 700.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 32350.00 | 0.00 | 32350.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 31850.00 | 0.00 | 31850.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 9100.00 | 0.00 | 9100.00 |
| | A.2.P.8 | Daily wages | 0.00 | 33624.00 | 0.00 | 33624.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 1600.00 | 0.00 | 1600.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.3.P.8 | Daily wages | 0.00 | 9200.00 | 0.00 | 9200.00 |
| | A.32.P.8 | Daily Wages | 0.00 | 800.00 | 0.00 | 800.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 1600.00 | 0.00 | 1600.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 76950.00 | 0.00 | 76950.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 43000.00 | 0.00 | 43000.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 32000.00 | 0.00 | 32000.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 109394.00 | 0.00 | 109394.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 65717.00 | 0.00 | 65717.00 |
| | A.62.P.8 | Daily wages | 0.00 | 8575.00 | 0.00 | 8575.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 72287.00 | 0.00 | 72287.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | A.8.P.8 | Daily Wages | 0.00 | 13600.00 | 0.00 | 13600.00 |
| AN AMT PAID TO DW COOLIE, DRIVER, LAB ASST. AS PER ORDER EST/129 DT-10/01/2023 | | | | | | |
| Total Payment | | | 0.00 | 2276981.00 | 290.00 | |
| | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | | 0.00 | 7300.00 | 0.00 | 7300.00 |
| | A/c - 02890200000001 UCO Bank Shivaji University | | 0.00 | 12656113.00 | 0.00 | 12656113.00 |
| | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | 0.00 | 144900.00 | 0.00 | 144900.00 |
| | A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP) | | 0.00 | 15000000.00 | 0.00 | 15000000.00 |
| | Ac - 2531 (B.O.I)Shivaji University Kolhapur | | 0.00 | 205490.00 | 0.00 | 205490.00 |
| | A/c 915020055386875 AXIS Payment Gateway Shivaji University | | 0.00 | 199594.00 | 0.00 | 199594.00 |
| | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | | 0.00 | 1300.00 | 0.00 | 1300.00 |
| | A/c - 60409827554 BOM Payment Gateway Shivaji University | | 0.00 | 133030.00 | 0.00 | 133030.00 |
| Group Total | | | 0.00 | 28347727.00 | 0.00 | |
| Grand Total: | | | 0.00 | 30624708.00 | 290.00 | 30624998.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 385760.00 | 0.00 | 385760.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 153414.00 | 0.00 | 153414.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 14050.00 | 0.00 | 14050.00 |
| Group Total | | | 0.00 | 553224.00 | 0.00 | |
| Grand Total: | | | 0.00 | 553224.00 | 0.00 | 553224.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 157220.00 | 0.00 | 157220.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 520.00 | 0.00 | 520.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 56170.00 | 0.00 | 56170.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2800.00 | 0.00 | 2800.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 148270.00 | 0.00 | 148270.00 |
| Group Total | | | 0.00 | 364980.00 | 0.00 | |
| Grand Total: | | | 0.00 | 364980.00 | 0.00 | 364980.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|-----------------|-------------|
| 11016 | A.1.P.52 | Election Expenses <i>PRINTING CHARGES OF ELECTION MATERIAL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 15353.00 | 15353.00 |
| 11017 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP UNDER CONTINGENCY BILL NO-S02362/DT-28/12/2022,BILL NO-1069 /DT-24/11/2022 BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11018 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT INVESTED IN UCO bank FOR 1 YEAR 15 DAYS</i> | 0.00 | 20000000.00 | 0.00 | 20000000.00 |
| 11019 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT INVESTED IN UCO bank FOR 1 YEAR 15 DAYS</i> | 0.00 | 20000000.00 | 0.00 | 20000000.00 |
| 11020 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT INVESTED IN UCO bank FOR 1 YEAR 15 DAYS</i> | 0.00 | 20000000.00 | 0.00 | 20000000.00 |
| 11021 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT INVESTED IN UCO bank FOR 1 YEAR 15 DAYS</i> | 0.00 | 20000000.00 | 0.00 | 20000000.00 |
| 11022 | E.3.P.11.3 | Investment in FDR <i>R & D FUND AMOUNT INVESTED IN UCO FOR 666 DAYS</i> | 0.00 | 17902782.00 | 0.00 | 17902782.00 |
| 11023 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>BILL OF SELECTION COMMITTEE MEETING DATE 12/1/2023 [EST]</i> | 0.00 | 9180.00 | 0.00 | 9180.00 |
| 11024 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>BILL OF SELECTION COMMITTEE MEETING DATE 13/1/2023</i> | 0.00 | 10040.00 | 0.00 | 10040.00 |
| 11025 | B.1.P.41.3 | Renovation of CFC Building - Equipments <i>AMT. PAID FOR KEYSIGHT COLIBRATION KIT PURCHSAE FROM ELMACK ENGG SERVICES PVT LTD, PUNE BY DEPT. OF CFC.</i> | 0.00 | 1530538.00 | 0.00 | 1530538.00 |
| 11026 | E.1.P.8 | Advances to Colleges for University work <i>ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE FOR THE EXAM OCT/NOV - 2022 SESSION THIS EXAM HELD IN 03.01.2023 THE THEORY EXAM EXPENSES (APPOINTMENT SECTION)</i> | 0.00 | 36000.00 | 0.00 | 36000.00 |
| 11027 | A.48.P.16 | Youth Festival <i>INDRADHANUKSHA YOUTH FESTIVAL 2022 TEA,BREAKFAST & LUNCH BILL PAID TO OMKAR BHAUSO CHAVAN (D.S.W.SEC.)</i> | 0.00 | 75798.00 | 0.00 | 75798.00 |
| 11028 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>BILL OF SELELECTION COMMITTEE DATE 10/01/2023</i> | 0.00 | 2640.00 | 0.00 | 2640.00 |
| 11029 | A.1.P.8 | Daily Wages <i>BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH DECEMBER, 2022 AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.</i> | 0.00 | 11039.00 | 0.00 | 11039.00 |
| 11030 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>BILL OF SELECTION COMMITTEE MEETING DATE 13/1/2023</i> | 0.00 | 2230.00 | 0.00 | 2230.00 |
| 11031 | A.1.P.58 | Telephone And Fax Charges | 0.00 | 57386.00 | 0.00 | 57386.00 |
| | 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 |
| | | <i>AMT PAID TO BHARAT SANCHAR NIGAM LTD PERIOD 01/12/2022 TO 13/12/2022 SANCTION BY TELEPHONE SECTION-31/6916</i> | | | | |
| 11032 | A.56.P.13 | Maintenance <i>BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT & AMC CHARGES OF WEBSITE FOR THE PERIOD OF 01/10/2022 TO 31/12/2022 AS PER SANCTION OF INTERNET UNIT.</i> | 0.00 | 58850.00 | 0.00 | 58850.00 |
| Total Payment | | | 0.00 | 99708036.00 | 15353.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 395288.00 | 0.00 | 395288.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 19975.00 | 0.00 | 19975.00 |
| | | A/c - 16034 UGC-SAP-DRS Dept.of. Economics- | 0.00 | 5793.00 | 0.00 | 5793.00 |
| | | A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur | 0.00 | 13074.00 | 0.00 | 13074.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|---------------------|-----------------|---------------------|
| | | A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur. | 0.00 | 67333.00 | 0.00 | 67333.00 |
| | | A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur | 0.00 | 35.00 | 0.00 | 35.00 |
| | | A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur | 0.00 | 92.00 | 0.00 | 92.00 |
| | | A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur | 0.00 | 15958.00 | 0.00 | 15958.00 |
| | | A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur | 0.00 | 13468.00 | 0.00 | 13468.00 |
| | | A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur | 0.00 | 13772.00 | 0.00 | 13772.00 |
| | | A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur | 0.00 | 15806.00 | 0.00 | 15806.00 |
| | | A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur | 0.00 | 258.00 | 0.00 | 258.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 45400.00 | 0.00 | 45400.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 1143187.00 | 0.00 | 1143187.00 |
| | | A/C 02890110155127 Collection &conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur | 0.00 | 1448.00 | 0.00 | 1448.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 225621.00 | 0.00 | 225621.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1803.00 | 0.00 | 1803.00 |
| | | A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment | 0.00 | 20105.00 | 0.00 | 20105.00 |
| | | A/C. No. 02890110209622 DST SERB Designand Synthesis S U K | 0.00 | 4447.00 | 0.00 | 4447.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 149640.00 | 0.00 | 149640.00 |
| | | A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR | 0.00 | 2669.00 | 0.00 | 2669.00 |
| | | A/C. - 02890110200476 Shivaji University kolhapur DST SERB Overseas postdoctoral fellowship scheme | 0.00 | 17.00 | 0.00 | 17.00 |
| | | A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur | 0.00 | 26622.00 | 0.00 | 26622.00 |
| | | A/c. 02890110202685 CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY Shivaji University Kolhapur | 0.00 | 730.00 | 0.00 | 730.00 |
| Group Total | | | 0.00 | 2182541.00 | 0.00 | |
| Grand Total: | | | 0.00 | 101890577.00 | 15353.00 | 101905930.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 11033 | A.59.P.26 | Dhwaj Nidhi transfer to State Government <i>AMOUNT P/T ZILLHADHIKARI & ADYAKSH , ZILLHA SAINIK KALYAN KARYALAYA , KOLHAPUR TRANSFER TO STATE GOVERNMENT (DIST.EDU.) NO 613 PERIOD -01/04/2022TO 31/12/2022</i> | 0.00 | 66050.00 | 0.00 | 66050.00 |
| 11034 | E.2.P.5 | Refund of Earnest Money Deposit <i>AMOUNT P/T WAI DISHA ACADEMY PVT LTD FOR REFUND OF EARNEST MONEY DEPOSIT [DIST & ONLINE EDU]</i> | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 11035 | A.3.R.7 | Examination fees <i>BILL P/T THE PRINCIPAL TATYASAHEB KORE SHIKSHAN SHAstra MAHAVIDYALAYA WARNANAGAR FOR REFUND EXAM FEE 75 % [OE-2/3]</i> | 0.00 | 29434.00 | 0.00 | 29434.00 |
| 11036 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH DECEMBER 2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | 0.00 | 1755.00 | 0.00 | 1755.00 |
| 11037 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO TOP ONE SERVICES FOR ROAD CLEANING IN WEEK AT ONCE IN DURATION 01-10-2022 TO 31-10-2022 IT DEDUCT ON RS.35,932/- SANCTION BY ENGINEERING SECTION-13/6130</i> | 0.00 | 42400.00 | 0.00 | 42400.00 |
| 11038 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | A.49.P.13 | Maintenance | 0.00 | 105590.00 | 0.00 | 105590.00 |
| | A.54.P.13 | Maintenance | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | A.65.P.13 | Maintenance <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR THE PERIOD 01-11-2022 TO 30-11-2022 OF BOYS HOSTEL HOUSE KEEPING (SANITARY SERVICES) IT DEDUCT ON RS.122026/- SANCTION BY ENGINEERING SECTION INWARD NO.1/5925</i> | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 11039 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO PRAGATI TECHNOLOGIES AS PER SANCTION OF P. G. BILLS SECTION.</i> | 0.00 | 95000.00 | 0.00 | 95000.00 |
| 11040 | 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 PLASTIC BAG, PLANT & FERTILIZER AS PER SANCTION OF GARDEN SECTION TOTAL 3 PROPOSALS TOGETHER</i> | 0.00 | 17080.00 | 0.00 | 17080.00 |
| 11041 | A.6.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02379 DT.30/12/2022 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 13010.00 | 0.00 | 13010.00 |
| 11042 | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TYER & TUBE AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 11043 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO SUVIJ MOVIES FOR VIDEO EDITING OF SHIVAJI UNIVERSITY GEET - SONG VISUALIZATION AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 23600.00 | 0.00 | 23600.00 |
| 11044 | A.22.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1334/DT-31/12/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.5211X1%(SGST/CGST)</i> | 0.00 | 6149.00 | 0.00 | 6149.00 |
| 11045 | A.6.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL 1171 DT.20/12/2022 , 1140 DT.12/12/2022 , 1120 ,1119 DT.07/12/2022, 1114 DT.05/12/2022 BY DEPT OF PHYSICS (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 24292X1% RS.243/-(SGST/CGST)</i> | 0.00 | 28666.00 | 0.00 | 28666.00 |
| 11046 | A.38.P.13 | Maintenance | 0.00 | 22283.00 | 0.00 | 22283.00 |
| | A.42.P.10 | Office Expenses | 0.00 | 4552.00 | 0.00 | 4552.00 |
| | A.42.P.34.1 | Purchase of Materials (Store) | 0.00 | 8059.00 | 0.00 | 8059.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 11047 | A.1.P.10 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING HARDWARE, PLUMBING, STATIONARY MATERIAL FOR SECTION AND DEPARTMENTS SANCTION BY ENGINEERING SECTION-10/6083, 11/6103,6104 (4 BILLS TOGETHER) Office Expenses (Est. and others) | 0.00 | 8715.00 | 0.00 | 8715.00 |
| 11048 | A.3.R.7 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VOICE RECORDER AS PER SANCTION OF HON. V. C. OFFICE. Examination fees | 0.00 | 4960.00 | 0.00 | 4960.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 5900.00 | 0.00 | 5900.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 8120.00 | 0.00 | 8120.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 40.00 | 0.00 | 40.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 400.00 | 0.00 | 400.00 |
| | E.4.R.110.1 | Receipt for Youth Hostel | 0.00 | 200.00 | 0.00 | 200.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 80.00 | 0.00 | 80.00 |
| 11049 | A.59.P.10 | AMOUNT P/T PALLAVI ANNASAHEB BHOSALE - SASMILE VISHAL RAJARAM - VISHVETA PRUTHVIRAJ NAIQUE DESSAI - RAWOOL RAJARAM RAGHO FOR REFUND FEE B COM, M SC, BA [DIST & ONLINE EDU] Office Expenses | 0.00 | 2700.00 | 0.00 | 2700.00 |
| 11050 | E.3.P.64.1 | BILL P/T N.P. SALOKHE FOR CUPBOARD WITH KEYS [DIST & ONLINE EDU] NO 606 Expenditure from Fund | 0.00 | 23250.00 | 0.00 | 23250.00 |
| 11051 | A.42.P.13.2 | AMT. PAID FOR HIRING SERVICES PAYMENT DT. 26/11/2022 TO 31/12/2022 BY DEPT. OF CHH. SAMBHAJI MAHARAJ CENTER (BHUYEKAR POONAM RAMESH) Maintenance of Building (Sanitary work) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 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 | 48380.00 | 0.00 | 48380.00 |
| | A.64.P.13 | Maintenance | 0.00 | 48380.00 | 0.00 | 48380.00 |
| | A.75.P.8 | Daily Wages | 0.00 | 5664.00 | 0.00 | 5664.00 |
| 11052 | A.1.P.67 | AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY HOUSE KEEPING SANITARY SERVICES FOR THE PERIOD OF NOV 2022 & 16/07/2022 SANCTION BY ENGINEERING SECTION-301/5914, 5915, 1/5924, 299/5891, 5894 FIVE BILL PROPOSAL TOGETHER IT DEDUCT ON RS..305427/- Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 11053 | A.21.P.9 | AMT. PAID FOR HONORARIUM TO RESEARCH PROFESSOR PAYMENT DEC-2022 DEPT. OF PHYSICS (SIBA PRASAD DAS) 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 |
| 11054 | A.62.P.15 | AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING PAYMENT M.SC DEC 2022 BY DEPT OF APPLIED & INDUSTRIAL CHEMISTRY (V P BAVACHE,V.D.LOKHANDE, PARIT LAXMAN BHIMRAO ,SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN ,MOHITE D. J.) Laboratory Expenses | 0.00 | 19733.00 | 0.00 | 19733.00 |
| 11055 | A.6.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02416 DT.31/12/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 6762.00 | 0.00 | 6762.00 |
| 11056 | A.59.P.22 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02429 DT.04/01/2023 BY DEPT OF OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Payment to Study Center | 0.00 | 6382.00 | 0.00 | 6382.00 |
| 11057 | A.42.P.13.1 | BILL P/T PRINCIPAL MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN - PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST & ONLINE EDU] NO 610,611 Maintenance of Building (civil work) | 0.00 | 127127.00 | 0.00 | 127127.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 11058 | A.18.P.9 | AMT PAID TO MAHALAXMI SERVICES FOR REMOVING OF GRASS, GAZER GRASS AND THORNEY SHURB AND GRASS DISPOSING OF BUILDING PREMISES AT VARIOUS PLACES IN UNIVERSITY CAMPUS IT DEDUCT ON RS. 106830/- MB NO. 432/57 (2ND AND FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 6/6013 Honorarium, Including co-ordinator Hon | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 11059 | A.2.P.34 | AMOUNT PAID TO VIJAY KAMBLE AND SAMBHAJI KAMBLE FOR HONO. BILL IN MONT OF DECEMBER 2022 BY DEPARTMENT OF COMPUTER SCIENCE. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11060 | A.44.P.10 | AMT. PAID FOR GJR PROJECT UNDER FELLOWSHIP DEC- 2022 BY DEPT. OF MARATHI (JYOTI BAPU CHAURE) Office Expenses | 0.00 | 8500.00 | 0.00 | 8500.00 |
| 11061 | A.2.P.34 | BILL P/T SUNIL BHIMRAO KUMBHAR FOR HIRING SERVICES [KHANSAMA] PERIOD - 15/07/2022 TO 31/07/2022 [GUEST HOUSE] Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11062 | A.46.P.14 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC-2022 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH) Miscellaneous | 0.00 | 125.00 | 0.00 | 125.00 |
| 11063 | A.42.P.34.1 | AMT PAID FOR CANTEEN BILL NO.830 DT.22/07/2022 BY DEPT OF BALASAHEB KHARDEKAR CENTER (HOTEL PRERANA)GST NO.27DCOPS9489E22K TAX ON AMT 125X2% RS.3/-(IT) & 125X1% RS.1/-(SGST/CGST) Purchase of Materials (Store) | 0.00 | 2855.00 | 0.00 | 2855.00 |
| 11064 | A.6.P.10 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY 19/6247 Office Expenses | 0.00 | 395.00 | 0.00 | 395.00 |
| | A.6.P.10 | Office Expenses | 0.00 | 3996.00 | 0.00 | 3996.00 |
| 11065 | A.42.P.34.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02325 DT.23/12/2022 & BILL NO.S02301 DT.22/12/2022 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Purchase of Materials (Store) | 0.00 | 1179.00 | 0.00 | 1179.00 |
| 11066 | A.59.P.16 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-19/6246 Printing of Student Information Material | 0.00 | 4230.00 | 0.00 | 4230.00 |
| 11067 | E.2.P.1 | BILL P/T VAIBHAV VASANTRAO JADHAV FOR SIM D T P TYPING [DIST & ONLINE EDU] NO 619 Refund of Library Deposit | 0.00 | 16300.00 | 0.00 | 16300.00 |
| 11068 | A.45.P.7 | REFUND OF LIBRARY DEPOSIT 79 STUDENT PER STUDENT 200/- & 1 STUDENT ARE 500/- [LIBRARY] Travelling Expenses | 0.00 | 4700.00 | 0.00 | 4700.00 |
| 11069 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF DEC, 2022 AS PER HEALTH CENTER ION DT. 04/01/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 11070 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC,2022 AS PER HEALTH CENTER ION DT. 04/01/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 11071 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC,2022 AS PER HEALTH CENTER ION DT. 04/01/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 11072 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC,2022 AS PER HEALTH CENTER ION DT. 04/01/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 11073 | D.2.P.337 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC,2022 AS PER HEALTH CENTER ION DT. 04/01/2023 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 41760.00 | 0.00 | 41760.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| | | AMT PAID FOR DST PROJECT ASSISTANT PERIOD 01/12/2022 TO 31/12/2022 BY DEPT OF CFC (SUPRIYA SACHIN SATHE, GAYATRI HEMANT POWAR) | | | | |
| 11074 | A.2.P.9 | Honorarium | 0.00 | 29084.00 | 0.00 | 29084.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 15293.00 | 0.00 | 15293.00 |
| | | P.G.B.U.T.R SECTION HONORARIUM, APPOINTMENT SECTION REMUNERATION FOR EXAM WORK BILL | | | | |
| 11075 | A.10.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 61596.00 | 0.00 | 61596.00 |
| | | AMT PAID FOR PURCHASE OF MAGNETIC STIRRER WITH HOT PLATE BILL NO.SB-1266 DT.17/12/2022 BY DEPT OF CHEMISTRY (BALAJI SCIENTIFIC TRADERS) GST NO.27AKRPP5303J1ZR TAX ON AMT.61596X3% RS.1848/-(SD) TAX ON AMT.52200X1% RS.522/-(SGST & CGST) | | | | |
| 11076 | 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, 2022 AS PER HEALTH CENTER ION DT. 04/01/2023 | | | | |
| 11077 | 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,2022 AS PER HEALTH CENTER ION DT. 04/01/2023 | | | | |
| 11078 | 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,2022 AS PER HEALTH CENTER ION DT. 04/01/2023 | | | | |
| 11079 | 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,2022 AS PER HEALTH CENTER ION DT. 04/01/2023 | | | | |
| 11080 | 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,2022 AS PER HEALTH CENTER ION DT. 04/01/2023 | | | | |
| 11081 | 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,2022 AS PER HEALTH CENTER ION DT. 04/01/2023 | | | | |
| 11082 | A.1.P.42 | Advertising Charges | 0.00 | 4586.00 | 0.00 | 4586.00 |
| | | BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISING CHARGES AS PER SANCTION OF GARDEN SECTION. | | | | |
| 11083 | A.22.P.15 | Laboratory Expenses | 0.00 | 4432.00 | 0.00 | 4432.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1204/1344/DT-26/12/2022/DT-03/01/2023 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.3755X1%(SGST/CGST) | | | | |
| 11084 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 2925.00 | 0.00 | 2925.00 |
| | | BILL PAID TO GOVIND KAJAREKAR FOR T.A/D.A. EXPENSES TO ATTEND SHIVAJI UNIVERSITY GEET LOKARPAN PROGRAMME AS PER SANCTION OF SEMINAR SECTION. | | | | |
| 11085 | A.55.P.13 | Maintenance | 0.00 | 38940.00 | 0.00 | 38940.00 |
| | | BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH DECEMBER 2022 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 33000/-) | | | | |
| 11086 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | | BILL P/T MITRAGOTRI SNEHAL SURYAKANT FOR CONTACT SESSION [DIST & ONLINE] NO 599 | | | | |
| 11087 | E.3.P.24 | Bills Payable A/c. | 0.00 | 23691.00 | 0.00 | 23691.00 |
| | | AMT PAID FOR M.SC II APPLIED CHEMISTRY EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.68353 DT.28/12/2022 BY DEPT OF APPLIED CHEMISTRY (DIVYA DHANANJAY KHOT) | | | | |
| 11088 | A.65.P.15 | Laboratory Expenses | 0.00 | 7010.00 | 0.00 | 7010.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICAL) | | | | |
| 11089 | A.65.P.15 | Laboratory Expenses | 0.00 | 5282.00 | 0.00 | 5282.00 |
| | | AMT PAID FOR CHEMICAL FROM BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) | | | | |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 11090 | A.7.P.15 | Laboratory Expenses | 0.00 | 13388.00 | 0.00 | 13388.00 |
| 11091 | A.65.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF USIC(S.U.CONSUMER STORE) | 0.00 | 6926.00 | 0.00 | 6926.00 |
| 11092 | A.62.P.10 | Office Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY. (FUME CHEMICALS KOLHAPUR) | 0.00 | 5220.00 | 0.00 | 5220.00 |
| 11093 | A.65.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO-P21446/K01495/S02477 BY DEPT OF FOOD SCIENCE & TECHONOLGY (S.U.CONSUMER) | 0.00 | 6460.00 | 0.00 | 6460.00 |
| 11094 | A.65.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) | 0.00 | 11522.00 | 0.00 | 11522.00 |
| 11095 | A.65.P.15 | Laboratory Expenses AMT PAID FOR CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) | 0.00 | 10512.00 | 0.00 | 10512.00 |
| 11096 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01943 DT.17/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 8056.00 | 0.00 | 8056.00 |
| 11097 | A.1.P.52 | Election Expenses BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLES FOR ELECTION DUTY AS PER SANCTION OF VEHICLE SECTION (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.110329/-) | 0.00 | 118040.00 | 0.00 | 118040.00 |
| 11098 | A.1.P.11 | Travelling Expenses of Committee Members And Others BILL OF SELECTION COMMITTEE MEETING DATE 12/1/2023 | 0.00 | 13185.00 | 0.00 | 13185.00 |
| 11099 | A.67.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01730 DT.20/10/2022 BY DEPT OF YCSR(S.U.CONSUMER STORE) | 0.00 | 190.00 | 0.00 | 190.00 |
| 11100 | A.1.P.52 | Election Expenses BILL PAID TO ANAND PENTERS AND DESIGNERS FOR PURCHASE OF DIGITAL BOARD FOR ELECTION BOOTH AS PER SANCTION OF MEETING SECTION. | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 11101 | A.43.P.10 | Office Expenses Advance adjusted against voucher (s) : 9711 (2223), OF SAGAR PARASHRAM PATIL REMAINING AMT. RS.10/-PAID BY RECEIPT NO.68395 DATED 28/12/2022 AS PER SANCTION OF GARDEN SECTION. | 0.00 | 0.00 | 2990.00 | 2990.00 |
| 11102 | A.42.P.13.1 | Maintenance of Building (civil work) AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE ELECTRICAL ENGINEER ON TEMPORARY BASIS IT DEDUCT ON RS.30465/- MB NO. 364/60-62 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 11/6098 | 0.00 | 35949.00 | 0.00 | 35949.00 |
| 11103 | A.76.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02411 DT.31/12/2022 & BILL NO.P21027 DT.02/01/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5859.00 | 0.00 | 5859.00 |
| 11104 | A.65.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT OF NANOSCIENCE & TECHNOLOGY | 0.00 | 6947.00 | 0.00 | 6947.00 |
| 11105 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. Payment against Purchase of Plastic Coated Cloth line Envelope under ARC for Convocation Department. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs. 286440.68 | 0.00 | 338000.00 | 0.00 | 338000.00 |
| 11106 | 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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|-----------------|---|--|------------------------------|--|------------------------------|--|
| 11107 | E.5.P.57 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC-2022 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE) M.B.A. Department - Conference - Seminar - Workshop | 0.00 | 1620.00 | 0.00 | 1620.00 |
| 11108 | A.1.P.13 A.3.P.13 A.4.P.13 A.46.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02414 DT.31/12/2022 BY DEPT OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) News Papers News Paper News Paper Office Expenses -Binding And Stationery | 0.00 0.00 0.00 0.00 | 3978.00 724.00 944.00 6115.00 | 0.00 0.00 0.00 0.00 | 3978.00 724.00 944.00 6115.00 |
| 11109 | A.65.P.6 | AMT PAID FOR NEWSPAPER BILL BY DEPT OF B.B.K KNOWLEDGE RESEARCH CENTER(ABHISHEK ANIL PATIL) Salary from University Fund | 0.00 | 6600.00 | 0.00 | 6600.00 |
| 11110 | A.13.P.8 | AMT PAID FOR CONTRIBUTORY HONORARIUM PERIOD 03/11/2022 TO 24/11/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY(PRASAD NEERAJ RAIDHIRENDRA) Daily Wages | 0.00 | 7552.00 | 0.00 | 7552.00 |
| 11111 | A.1.P.8 | AMT PAID FOR DAILY WAGES PAYMENT DEC.2022 BY DEPT OF ZOOLOGY(A. M. KAMBLE SERVICES) GST NO.27JZRPK2262P1ZD TAX ON AMT.6400X2% RS.128/-(IT) TAX ON AMT.6400X1% RS.64/-(SGST & CGST) Daily Wages | 0.00 | 55560.00 | 0.00 | 55560.00 |
| 11112 | A.43.P.13 | BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR WIRE MAN CHARGES IT DEDUCT ON RS. 47085/- [BOYS HOSTEL] Maintenance of Garden And Nursery | 0.00 | 19408.00 | 0.00 | 19408.00 |
| 11113 | A.45.P.22 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IRRIGATION MATERIAL AS PER SANCTION OF GARDEN SECTION. Purchase of Medicines And X Ray Films | 0.00 | 42823.00 | 0.00 | 42823.00 |
| 11114 | A.6.P.10 | BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES, INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. Office Expenses | 0.00 | 1595.00 | 0.00 | 1595.00 |
| 11115 | A.2.P.14 | AMT. PAID FOR CANTEEN BILL NO. 291 03/11/2022 BY DEPT. OF PHYSICS GST NO. 27BNKPC9390RIZI (OMKAR BHAUSO CHAVAN) Maintenance of Equipments | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 11116 | E.5.P.2 | PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (IQAC SEC.) B.C.U.D. - Conference - Seminar - Workshop | 0.00 | 9125.00 | 0.00 | 9125.00 |
| 11117 | A.2.P.34 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [STATISTICAL CELL] Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11118 | A.25.P.4 | AMT. PAID FOR GJRF (DAF) FELLOWSHIP DEC 2023 PAYMENT BY DEPT. OF ZOOLOGY (SANIYA SUNIL TENDULKAR) Purchase of Books and Journals | 0.00 | 3587.00 | 0.00 | 3587.00 |
| 11119 | A.43.P.10 | AMT PAID FOR PURCHASE OF BOOK BILL NO-407/DT-06-01-2023 BY DEPT OF FOREIGN LANGUAGES (DR-MEGHA PANSARE) Office Expenses | 0.00 | 1150.00 | 0.00 | 1150.00 |
| 11120 | A.6.P.15 | BILL PAID TO FIXMAN SERVICES FOR PURCHASE OF SAMSUNG CHIP & TONER REFILLING AS PER SANCTION OF GARDEN SECTION. Laboratory Expenses | 0.00 | 13345.00 | 0.00 | 13345.00 |
| 11121 | A.65.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1127 DT.08/12/2022 BY DEPT OF PHYSICS (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK, TAX ON AMT 11309X1% RS.113/-(SGST/CGST) Laboratory Expenses | 0.00 | 17728.00 | 0.00 | 17728.00 |
| 11122 | A.23.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY Laboratory Expenses | 0.00 | 187.00 | 0.00 | 187.00 |
| 11123 | A.65.P.6 | AMT PAID FOR PURCHASE OF SUNFLOWER OIL BILL NO-5814/DT-06/12/2022 BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK) Salary from University Fund | 0.00 | 4200.00 | 0.00 | 4200.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 11124 | D.2.P.337 | AMT PAID FOR CONTRIBUTORY HONORARIUM PERIOD 1/12/2022 TO 15/12/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (PRASAD NEERAJ RAIDHIRENDRA) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 1842.00 | 0.00 | 1842.00 |
| 11125 | A.6.P.10 | AMT PAID FOR PURCHASE OF THERMOS & FUNNEL FROM CONSUMER STOES BY DEPT OF CFC. Office Expenses | 0.00 | 580.00 | 0.00 | 580.00 |
| 11126 | A.19.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P21451 DT.06/01/2023 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1106.00 | 0.00 | 1106.00 |
| 11127 | A.6.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02127 DT.06/12/2022 BY DEPT OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 3308.00 | 0.00 | 3308.00 |
| 11128 | A.6.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02446 DT.05/01/2023 BY DEPT OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2202.00 | 0.00 | 2202.00 |
| 11129 | A.21.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P20381 DT.24/12/2022 & BILL NO.K01437 DT.24/12/2022 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Office Expenses | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 11130 | A.10.P.10 | AMT PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO.M/33 DT.04/01/2023 BY DEPT OF INDUSTRIAL CHEMISTRY(FIXMAN SERVICES) GST NO.27ADQPD6865P1ZM TAX ON AMT.3390 X 1% RS.34/- (SGT & CGST) Office Expenses | 0.00 | 900.00 | 0.00 | 900.00 |
| 11131 | A.67.P.3 | AMT PAID FOR PURCHASE OF TONER REFILLING BILL NO.M/22 DT.16/12/2022 BY DEPT OF CHEMISTRY(FIXMAN SERVICES) GST NO.27ADQPD6865P1ZM TAX ON AMT.762.71 X 1% RS.8/-(SGT & CGST) Purchase of Computer And other Peripherals | 0.00 | 3308.00 | 0.00 | 3308.00 |
| 11132 | A.67.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02246 DT.15/12/2022 BY DEPT OF YCSR(D.S.U.CONSUMER STORE) Office Expenses | 0.00 | 200.00 | 0.00 | 200.00 |
| 11133 | A.56.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02028 DT.25/11/2022 BY DEPT. OF YCSR(D.S.U.CONSUMER STORE) Maintenance | 0.00 | 3990.00 | 0.00 | 3990.00 |
| 11134 | A.1.P.10 | BILL PAID TO IMAGINE COMPUTER SERVICES FOR PURCHASE OF CAT- 6 CABLING MATERIAL AS PER SANCTION OF INTERNET UNIT. Office Expenses (Est. and others) | 0.00 | 1974.00 | 0.00 | 1974.00 |
| 11135 | A.1.P.10 | AMT. PAID TO AJIT R. INGALE FOR TEA, BREAKFAST MEAL AND XEROX EXPENSES AS PER SANCTION OF MEETING SECTION. Office Expenses (Est. and others) | 0.00 | 3888.00 | 0.00 | 3888.00 |
| 11136 | A.2.P.11 | AMT. PAID TO TUPE RAM BAJIRAO FOR BREAKFAST AND MEAL EXPENSES DURING TRAVELLING AS PER SANCTION OF ESTABLISHMENT-2 SECTION Travelling Expenses of committee members And others | 0.00 | 1090.00 | 0.00 | 1090.00 |
| 11137 | A.4.P.28 | T.A. & D.A, BILL PAID TO COMMITTEE MEMBERS (AFFILIATION T-1 SEC.) Computerisation of Finance and Account section | 0.00 | 23600.00 | 0.00 | 23600.00 |
| 11138 | A.1.P.7 | BILL PAID TO COMPSERV CONSULTANTS PRIVATE LIMITED FOR ONLINE API CHARGES GST PORTAL (INVOICE & RECEIPT) AS PER SANCTION OF CASHBOOK SECTION. Travelling Expenses to Staff | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 11139 | E.2.P.6 | AMT. PAID TO AXIS BANK FOR FASTAG RECHARGE AS PER SANCTION OF VEHICLE SECTION. Refund of Security Deposit | 0.00 | 47179.00 | 0.00 | 47179.00 |
| | | REFUND OF SECURITY DEPOSIT TO DIGITECH ELECTRONIC SYSTEMS PRIVATE LIMITED AS PER SANCTION OF PG BILLS SECTION. | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 11140 | E.3.P.12.6 | Office Expenses | 0.00 | 1967.00 | 0.00 | 1967.00 |
| 11141 | A.2.P.11 | ANNUAL MAINTENANCE CHARGES BILL PAID TO CLASSIC ENTERPRISES (NSS SEC.) Travelling Expenses of committee members And others | 0.00 | 6235.00 | 0.00 | 6235.00 |
| 11142 | A.42.P.13.1 | T.A.&D.A.BILL PAID TO COMMITTEE MEMBERS (AFFILIATION T-1 SEC.) Maintenance of Building (civil work) | 0.00 | 17136.00 | 0.00 | 17136.00 |
| 11143 | A.1.P.10 | AMT PAID TO M. B. KHANDAGALE AGENCY FOR SUPPLYING OF MAZDOOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS IT DEDUCT ON RS.14400/- MB NO. 321/133 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.29/6801 Office Expenses (Est. and others) | 0.00 | 3150.00 | 0.00 | 3150.00 |
| 11144 | A.3.R.1 | Purchase of memento (Chh. Shivaji Maharaj Statue Replica) for Honble VC Office. Convocation fees | 0.00 | 8500.00 | 0.00 | 8500.00 |
| 11145 | E.2.P.5 | AMOUNT P/T SIDDHI ARVIND SAWANT - VIJAY BABASO SISAL - PRATIKSHA VIJAY KHARAT - RAMESH GORAKH DADAS FOR REFUND CONVOCATION FEES [CONVOCATION] Refund of Earnest Money Deposit | 0.00 | 2300.00 | 0.00 | 2300.00 |
| 11146 | A.42.P.13.3 | REFUND OF EMD AMT PAID TO JYOTI GANPATI THANEKAR SANCTION BY ENGINEERING SECTION-18/6225 Maintenance of Building (Electric work) | 0.00 | 9763.00 | 0.00 | 9763.00 |
| 11147 | A.22.P.15 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR MINOR ELECTRIFICATION WORK IN STRONG ROOM IN EXAM BUILDING NO.2, SHIVAJI UNIVERSITY, KOLHAPUR IT DEDUCT ON RS.8274/- MB NO. 325/132 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.6/6012 Laboratory Expenses | 0.00 | 2480.00 | 0.00 | 2480.00 |
| 11148 | A.22.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00932 DT.17/07/2022 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 74.00 | 0.00 | 74.00 |
| 11149 | D.2.P.337 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02518 DT.12/01/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 11150 | D.2.P.337 | AMT PAID FOR PROJECT ASSISTANT PERIOD 01/12/2022 TO 31/12/2022 BY DEPT. CFC (ADITI NIKHIL GARGE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 11151 | D.2.P.337 | AMT PAID FOR PROJECT ASSISTANT PERIOD 01/12/2022 TO 31/12/2022 UNDER STUTI PROGRAM BY DEPT OF CFC (AJIT PANDURANG KAMBLE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 11152 | B.1.P.39.1 | AMT PAID FOR PROJECT ASSISTANT PERIOD 01/12/2022 TO 31/12/2022 BY DEPT OF CFC (VIJAYA PRAKASH INGALE) Renovation of Physics Building - Civil Work | 0.00 | 10849.00 | 0.00 | 10849.00 |
| 11153 | D.2.P.336 | AMT PAID TO VILAS N SANGAONKAR FOR CIVIL WORKS AT PHYSICS DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS. 9117/- MB NO. 342/111-114 (2ND & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.12/6114 Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 11154 | D.2.P.332 | AMT PAID FOR DST-SERB FELLOWSHIP PROJECT ASSOCIATE PAYMENT BY DEPT OF YCSR(DUNJAL AMARJIT HANUMANT) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. AMT. PAID FOR PURCHASE OF SSD, RAM 4GB, RAM 16GM FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE. | 0.00 | 23890.00 | 0.00 | 23890.00 |

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|-----------------|--|---|--|--|--|--|
| 11155 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep AMT. PAID FOR DST-SERB (JRF) FELLOWSHIP FROM 01.12.2022 TO 31.12.2022 BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH) | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 11156 | B.1.P.39.1 | Renovation of Physics Building - Civil Work AMT PAID TO VILAS N SANGAONKAR FOR CIVIL WORKS AT PHYSICS DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.16580/- MB NO. 342/116 (10% ON 1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 12/6113 | 0.00 | 19730.00 | 0.00 | 19730.00 |
| 11157 | A.1.P.37 | University Lecture Series Advance adjusted against voucher (s) : 7315 (2223), OF THE PRINCIPAL GOPAL KRISHNA GOKHALE COLLEGE KOLHAPUR AS PER SANCTION OF SEMINAR SECTION. | 0.00 | 0.00 | 10000.00 | 10000.00 |
| 11158 | A.3.P.28 | Other Printing Charges BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [OE-1] | 0.00 | 0.00 | 32363.00 | 32363.00 |
| 11159 | E.4.P.88 | Expenditure for NSS Self Finance Unit Advance adjusted against voucher (s) : 9607 (2122), OF ABHAY JAIBHAYE NSS PRIZE WORKSHOP & CEREMONY (NSS SEC.) | 0.00 | 0.00 | 12736.00 | 12736.00 |
| 11160 | A.42.P.17 A.49.P.16 A.50.P.16 A.53.P.18 A.60.P.19 A.64.P.16 | Electricity Charges Electricity Charges Electricity Charges Electricity And Water Charges Electricity Charges Electricity Charges | 0.00 0.00 0.00 0.00 0.00 0.00 | 1684022.00 39239.00 149016.00 8984.00 57491.00 68988.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 1684022.00 39239.00 149016.00 8984.00 57491.00 68988.00 |
| 11161 | E.1.P.2 | Advances paid to Employees for University work AMT PAID TO YOURSELF FOR RTGS TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD.FOR HIGH TENTION PERIOD-30/11/2022 TO 31/12/2022 SANCTION BY ENGINEERING SECTION-42/6990 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11162 | A.67.P.10 | Office Expenses ADVANCES PAID FOR DR A. A. DESHMUKH BACTERIAL CULTURE BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH) | 0.00 | 1585.00 | 0.00 | 1585.00 |
| 11163 | A.67.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01712 DT.18/10/2022 BY DEPT OF YCSR(S.U.CONSUMER STORE) | 0.00 | 2200.00 | 0.00 | 2200.00 |
| 11164 | A.60.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01958 DT.19/11/2022 BY DEPT OF YCSR(S.U.CONSUMER STORE) | 0.00 | 2440.00 | 0.00 | 2440.00 |
| 11165 | A.60.P.10 | Office Expenses REIMBURSEMENT FOR CRC-RAC MEETING, PH.D.D VIVA VOCE UNDER CATEEN BILL, BILL NO. 32 DT. 10/10/2022 BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO) | 0.00 | 1650.00 | 0.00 | 1650.00 |
| 11166 | A.3.P.25 | Remuneration for Exam. work REIMBURSEMENT OF EXPENDITURE FOR CANTEEN BILL NO. 342 DT. 04.08.2022, 340 DT. 19.08.2022 FOR PH.D. CELL CRC/RAC COMM.MEETIONG DT. 01.08.2022 TO 30.08.2022 BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO) | 0.00 | 2140.00 | 0.00 | 2140.00 |
| 11167 | A.3.P.25 | Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2022 (EXAM LAPSES SECTION) | 0.00 | 2190.00 | 0.00 | 2190.00 |
| 11168 | A.3.P.25 | Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2022 (EXAM LAPSES SECTION) | 0.00 | 2190.00 | 0.00 | 2190.00 |
| 11169 | A.3.P.25 | Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR -2022 (LAPSES SECTION) | 0.00 | 2190.00 | 0.00 | 2190.00 |
| 11170 | A.13.P.16 | Live Stock AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02427 DT. 31/12/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 11171 | A.1.P.66 | Intellectual property right cell | 0.00 | 6914.00 | 0.00 | 6914.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 11172 | A.28.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02095 DT.30/11/2022,S02332 DT.23/12/2022 & BILL NO.S00584 DT.09/06/2022 BY DEPT OF IPR CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments,Components And Accessories | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 11173 | A.60.P.24 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01710 DT.17/10/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consultancy charges | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 11174 | E.5.P.28 | AMT. PAID FOR CONSULTANCY SERVICE BY CONSULTANCY EXPERT GUIDELINES HONORARIUM PAYMENT AGAINST BANK RECEIPT 68501 DT. 28.12.2022 BY DEPT. OF TECHNOLOGY (PRABHU PRAVIN ASHOK, WAGH MAHESH MADHUKAR, FINANCE AND ACCOUNT OFFICER CONSULTANCY CHARGES 25 % (E.3.R.11.6)) Economics Department - Conference - Seminar - Workshop | 0.00 | 1626.00 | 0.00 | 1626.00 |
| 11175 | A.13.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S01904 DT.12/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 3341.00 | 0.00 | 3341.00 |
| 11176 | A.2.P.28 | AMT. PAID PURCHASE OF MATERIAL BILL NO. 07/01/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advertisement charges | 0.00 | 13406.00 | 0.00 | 13406.00 |
| 11177 | A.59.P.9 | ADVERTISEMENT CHARGES BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.) Honorarium, Including co-ordinator Hon | 0.00 | 12335.00 | 0.00 | 12335.00 |
| 11178 | A.3.P.3 | BILL P/T SAKATE MACHHINDRA - SAMHAJI S. KAMBLE - KAMBLE ANANDA PANDURANG - RAJENDRA MADHUKAR KURLAPKAR FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 617,618,615,616 Purchase of Computer And other peripherals | 0.00 | 14432.00 | 0.00 | 14432.00 |
| 11179 | A.56.P.10 | BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF PICK UP ROLLER , REAR EDGE PLATE [CAP] Office Expenses | 0.00 | 395.00 | 0.00 | 395.00 |
| 11180 | E.2.P.5 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COTTON MOP AS PER SANCTION OF INTERNET UNIT. Refund of Earnest Money Deposit | 0.00 | 5800.00 | 0.00 | 5800.00 |
| 11181 | A.1.R.12 | REFUND OF EARNEST MONEY DEPOSIT TO JAWAHIRE CONSTRUCTION AS PER SANCTION OF GARDEN 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 | 150.00 | 0.00 | 150.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | E.2.R.1 | Library Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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.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.15 | Mathematics (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| 11182 | A.3.R.7 | AMT PAID FOR ADMISSION CANCEL M.SC-I REFUND OF FEE RECEIPT NO.64864 DT.24/08/2022 BY DEPT OF MATHEMATICS (KOMAL SANKAR MALI) Examination fees | 0.00 | 2662.00 | 0.00 | 2662.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|------------------|-----------|
| 11183 | E.5.P.28 | THE EXAM FEE WAS PAID TWO TIME ONLINE FEE PAID, ONE OF WHICH WAS RETURNED BY DEPT OF NANOSCIENCE & TECHNOLOGY (SHRAVANI SHIVPRASAD JAKKANAWAR, RACHANA RAMESH TAYSHETE, PRACHETA PRAKASH KELKAR, VAIBHAVI SUDHAKAR CHOUGALE, SHANTANU VISHWAJEET NANGARE) Economics Department - Conference - Seminar - Workshop | 0.00 | 1550.00 | 0.00 | 1550.00 |
| 11184 | A.16.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.1924 DT.16/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 7790.00 | 0.00 | 7790.00 |
| 11185 | A.65.P.15 | AMT PAID FOR SWITCH 24 PORT GIGA DIGISOL BILL NO.ICS/22-23/099 DT.07/01/2023 BY DEPT OF GEOGRAPHY(IMAGINE COMPUTER SERVICES) Laboratory Expenses | 0.00 | 11089.00 | 0.00 | 11089.00 |
| 11186 | A.22.P.13 | AMT PAID FOR CHEMICAL BILL NO.1197 DT.26/12/2022, 1214 DT.27/12/2022,1338 DT.31/12/2022, BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT9337X1% RS.94/-(SGST/CGST) Maintenance | 0.00 | 976.00 | 0.00 | 976.00 |
| 11187 | A.26.P.3 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02517 DT.12/01/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Computer And other Peripherals | 0.00 | 56150.00 | 0.00 | 56150.00 |
| 11188 | A.2.P.35 | BEING PURCHASE MARATHI DEPT DESKTOP TYPE I 01NOS FROM M/S VEETRAG COMPUTERS PVT LTD SANGLI RS.56150/- CUT THE AMOUNT 1% SGST RS. 476/- 1% CGST RS.476/- & M/S VEETRAG COMPUTERS PVT LTD SANGLI PAID RS.55198/- Recurring expenditure for IQAC | 0.00 | 85750.00 | 0.00 | 85750.00 |
| 11189 | E.3.P.4.4 | BILL OF ACADEMIC AND ADMINISTRATIVE AUDIT DATE 16 & 17/1/2023 Investment In FDR | 0.00 | 0.00 | 32300.00 | 32300.00 |
| 11190 | E.3.P.4.4 | 02890310054109 MATURED AND REINVESTED IN UCO BANK @ 6% FOR 1 YEAR FD PRIZE. Investment In FDR | 0.00 | 0.00 | 32300.00 | 32300.00 |
| 11191 | E.3.P.4.4 | 02890310054116 MATURED AND REINVESTED IN UCO BANK @ 6% FOR 1 YEAR FD PRIZE. Investment In FDR | 0.00 | 0.00 | 43100.00 | 43100.00 |
| 11192 | E.3.P.4.4 | 02890310054123 MATURED AND REINVESTED IN UCO BANK @ 6% FOR 1 YEAR FD PRIZE. Investment In FDR | 0.00 | 0.00 | 54890.00 | 54890.00 |
| 11193 | D.1.P.1 | 02890300000118 MATURED AND REINVESTED IN UCO BANK @ 6% FOR 1 YEAR FD PRIZE. Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003) AMOUNT OF OVERHEAD SHOULD BE CREDITED BILLS PAYABLE AND ACTION SHOULD BE TAKEN AFTER RECEIVING THE CERTIFICATE BY DEPT. OF PHYSICS. | 0.00 | 0.00 | 411285.00 | 411285.00 |
| Total Payment | | | 0.00 | 4989821.00 | 631964.00 | |
| | | A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur | 0.00 | 108.00 | 0.00 | 108.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 486224.00 | 0.00 | 486224.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 961780.00 | 0.00 | 961780.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 364443.00 | 0.00 | 364443.00 |
| | | A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur | 0.00 | 11.00 | 0.00 | 11.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 109113.00 | 0.00 | 109113.00 |
| | | A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR | 0.00 | 1938.00 | 0.00 | 1938.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 385.00 | 0.00 | 385.00 |
| | | A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry) | 0.00 | 3776.00 | 0.00 | 3776.00 |
| | | A/c. 02890110201855 The Life and Contribution of ASHA s in the The Time of COVID-19 Shivaji University Kolhapur | 0.00 | 1722.00 | 0.00 | 1722.00 |

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|---------------------|-------------|---|-------------|-------------------|------------------|-------------------|
| | | A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment | 0.00 | 941000.00 | 0.00 | 941000.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 192667.00 | 0.00 | 192667.00 |
| Group Total | | | 0.00 | 3063167.00 | 0.00 | |
| Grand Total: | | | 0.00 | 8052988.00 | 631964.00 | 8684952.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 11194 | E.3.P.4.4 | Investment In FDR 02890310054079 MATURED AND REINVESTED IN UCO BANK @ 6% FOR 1 YEAR FD PRIZE. | 0.00 | 0.00 | 200000.00 | 200000.00 |
| 11195 | A.30.P.9 | Honorarium Including co-ordinator Hon AN AMT TRANSFER SAHKAR MAHARSHI SHANKARRAV MOHITE PATIL LECTURE SERIES AS PER PAYBILL SUBMISSION 16/12/2022 | 0.00 | 0.00 | 480.00 | 480.00 |
| 11196 | F.1.P.1 | Prior Period Items J. V. FOR AUDIT QUERIES COMPLIANCE TO TRANSFER EXPENDITURE TO UNIVERSITY FUND AS PER SANCTION OF CASHBOOK AND EST SECTION. | 0.00 | 0.00 | 576684.00 | 576684.00 |
| 11197 | E.3.P.66.2 | Investment in FDR OLDER FDR 02890310094266 INVESTMENT OF DARE 06/07/2022 MATURITY OF DATE 30/10/2024 RATES 666 DAYS 6.75% BY DEPT. OF LAT. SATISH KALSEKAR PRIZE (MARATHI) UCO BANK | 0.00 | 0.00 | 700000.00 | 700000.00 |
| 11198 | E.1.P.8 | Advances to Colleges for University work AMOUNT P/T THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR WORKSHOP [SEMINAR] | 0.00 | 17600.00 | 0.00 | 17600.00 |
| 11199 | A.52.P.29 | Data Center - Recurring expenditure AMT. PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15/09/2022 TO 14/12/2022 AS PER SANCTION BY COMPUTER CENTER. (GST NO. 27AABCP1023G1ZX,BASIC AMT. RS.59895/-) | 0.00 | 70676.00 | 0.00 | 70676.00 |
| 11200 | E.1.P.9 | Advances to college employees for University work ADVANCE PAID FOR MALKHAMB (M&W) ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23 AT RAJA MAHENDRA PRATAP SINGH STATE UNIVERSITY, ALIGARH, U.P. DT 22/01/2023 BY DEPT. OF SPORTS. | 0.00 | 97000.00 | 0.00 | 97000.00 |
| 11201 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. AMT PAID FOR FIRST FELLOWSHIP PERIOD 07/12/2022 TO 31/12/2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY (BAGWAN SABIYA SATTAR, MRUNAL MUKUND PATIL) | 0.00 | 16130.00 | 0.00 | 16130.00 |
| 11202 | E.1.P.9 | Advances to college employees for University work ADVANCES TO COLLEGE EMPLOYEES FOR UNIVERSITY WORK RESEARCH YEAR 2021-2022 GRANTS TO COLLEGE TEACHERS & RESEARCH INITIATION SCHEME BY CUD SECTION (INAMDAR SHARIFNAWAJ YAKUB (O-6442), ASHISH NANDKUMAR PATIL (O-5630) COG-DR. ASHOK GUAJR TECHNICAL INST.DR. DAULATRAO AHER COLLEGE OF ENGINEERING KARAD) | 0.00 | 22500.00 | 0.00 | 22500.00 |
| 11203 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE CHAWARE MAYURI KRISHNAT 55TH CONVOCATION AS PER PAYBILL SUBMISSION DT-16/12/2022 | 0.00 | 5800.00 | 0.00 | 5800.00 |
| 11204 | A.3.P.8 | Daily wages AMOUNT PAID SHIVAJI RAMCHANDRA MORE FOR HIRING SERVICES IT DEDUCT ON RS.18000/- PERIOD DEC 2022 [OE-2\3] | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 11205 | A.1.P.16 | Contingencies BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/11/2022 TO 18/12/2022 AS PER SANCTION OF GARDEN SECTION. | 0.00 | 6900.00 | 0.00 | 6900.00 |
| 11206 | A.48.P.17 | Youth Activities YOGA TRAINER REMUNERATION BILL MONTH OF DECEMBER-2022 PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.) | 0.00 | 7750.00 | 0.00 | 7750.00 |
| 11207 | E.3.P.23 | Paper Stock A/c. BILL PAID TO NILESH PAPER TRADERS SATARA FOR MAPLITHO PAPER RIMS SD DEDUCT ON 296928.5/- [PRESS] | 0.00 | 332560.00 | 0.00 | 332560.00 |
| 11208 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [CONVOCATION] | 0.00 | 2816.00 | 0.00 | 2816.00 |
| 11209 | A.2.P.9 | Honorarium | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 9770.00 | 0.00 | 9770.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 11210 | A.2.P.9 | P.G.B.U.T.R. HONORARIUM, APPOINTMENT REMUNERATION FOR EXAM WORK BILL Honorarium | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 11211 | D.1.P.257.3 | HONORARIUM Human Resource | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 11212 | A.22.P.15 | AMT PAID FOR HONORARIUM BILL BY DEPT OF GEOGRAPHY (V.A.BAPAT) Laboratory Expenses | 0.00 | 1556.00 | 0.00 | 1556.00 |
| 11213 | A.60.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02494/10/01/2023 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1304.00 | 0.00 | 1304.00 |
| 11214 | A.58.P.10 | AMT PAID FOR NEWS PAPER BILL DECEMBER 2022 BILL. 478/2023, DT. 09/01/2023 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Office Expenses | 0.00 | 369.00 | 0.00 | 369.00 |
| 11215 | D.3.P.63 | AMT PAID FOR NEWS PAPER BILL DEC.2022 BY DEPT OF JOURNALISM & MASS COMMUNICATION(ABHISHEK ANIL PATIL) Incubation and Training Centre Botany Dept. | 0.00 | 161070.00 | 0.00 | 161070.00 |
| 11216 | E.1.P.9 | AMT PAID FOR PURCHASE OF MATERIAL & SERVICE CHARGES BILL NO.046 DT.05/12/2022 BY DEPT OF BOTANY (SUVARNA SUPERCRITICALS)GST NO.27AXKPP1350K1Z7 TAX ON AMT 136500X2%(IT) RS.2730/- & 136500X1% RS.1365/-(SGST/CGST) Advances to college employees for University work | 0.00 | 138000.00 | 0.00 | 138000.00 |
| 11217 | A.2.P.34 | ADVANCE PAID FOR HOCKEY (M) WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-23 AT I.T.M UNIVERSITY, GWALIOR M.P. DT 20/01/2023. BY DEPT. OF SPORTS. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11218 | D.2.P.338 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT DEC 2022 BY DEPT. OF PHYSICS (UMESH VILAS SHEMBADE) CSIR JRF to Shri Shivsharan Dhiraj Yadav Department of Zoology | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 11219 | A.65.P.10 | AMT. PAID FOR CONTINGENCY BILL NO. BIO-220270 DT. 17/10/2022, 0567 DT. 08/10/2022 BY DEPT. OF ZOOLOGY (SHIVSHARAN DHIRAJ YADAV) Office Expenses | 0.00 | 14782.00 | 0.00 | 14782.00 |
| 11220 | A.25.P.16 | AMT PAID FOR PURCHASE OF HP BLACK MANAGED IMAGING DRUM FROM ABAJI CORPORATION BY DEPT. OF NANOSCIENCE & TECHNOLOGY * Certificate Course in Japanese French And German Language | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11221 | A.54.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DEC 2022 BY DEPT OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) Office Expenses | 0.00 | 0.00 | 240.00 | 240.00 |
| 11222 | A.1.P.10 | AMT CREDITED FOR PRINTER REPAIRING BILL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses (Est. and others) | 0.00 | 0.00 | 59.00 | 59.00 |
| | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 87.00 | 87.00 |
| | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1001.00 | 1001.00 |
| | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 0.00 | 5719.00 | 5719.00 |
| | A.1.P.52 | Election Expenses | 0.00 | 0.00 | 1795.00 | 1795.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 0.00 | 697.00 | 697.00 |
| | A.29.P.16 | Facilities to Research Students | 0.00 | 0.00 | 2412.00 | 2412.00 |
| | A.35.P.10 | Office Expenses | 0.00 | 0.00 | 6753.00 | 6753.00 |
| | A.36.P.18 | Expenses on A.D.R.Course | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 0.00 | 5702.00 | 5702.00 |
| | A.48.P.10 | Office Expenses | 0.00 | 0.00 | 2051.00 | 2051.00 |
| | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 5570.00 | 5570.00 |
| | A.6.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.6.P.10 | Office Expenses | 0.00 | 0.00 | 3483.00 | 3483.00 |
| | A.67.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.67.P.10 | Office Expenses | 0.00 | 0.00 | 5312.00 | 5312.00 |
| | E.3.P.8.1.1 | Expenditure from Fund | 0.00 | 0.00 | 821.00 | 821.00 |
| | E.3.P.8.1.1 | Expenditure from Fund | 0.00 | 0.00 | 496.00 | 496.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i> | | | | |
| 11223 | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 2490.00 | 0.00 | 2490.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02212, DT. 13/12/2022 BY DEPT. OF B. BALASAHEB KHARDEKAR CENTRE (S.U.CONSUMERS STORES)</i> | | | | |
| 11224 | E.3.P.12.6 | Office Expenses | 0.00 | 1639.00 | 0.00 | 1639.00 |
| | | <i>Purchased General Stationary From Central Store Stock For N.S.S Section.</i> | | | | |
| 11225 | E.5.P.28 | Economics Department - Conference - Seminar - Workshop | 0.00 | 4720.00 | 0.00 | 4720.00 |
| | | <i>AMT PAID FOR NATIONAL CONFERENCE UNDER LUNCH BILL NO.6640 DT.13/11/2022 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)</i> | | | | |
| 11226 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 1350.00 | 0.00 | 1350.00 |
| | | <i>BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 11227 | A.2.R.11 | Placement of College Teachers | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | <i>PLACEMENT FEE REFUNDED TO RAMCHANDRA MARUTI LONDHE (AFFILIATION T-3 SEC.)</i> | | | | |
| 11228 | E.5.P.1 | General Administration - Conference - Seminar - Workshop | 0.00 | 554.00 | 0.00 | 554.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO-744/747 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GST NO-27DCOPS9489E22K TAX ON AMT -RS.554X2%(IT) RS.11/-, RS.554X1% RS.6/- (SGST/CGST)</i> | | | | |
| 11229 | A.1.P.14 | Maintenance of Equipments | 0.00 | 3933.00 | 0.00 | 3933.00 |
| | | <i>BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES FOR SHARP MX-M354N DIGITAL COPIER PRINTER FOR THE PERIOD 10/11/2021 TO 09/11/2022 AS PER SANCTION OF BOS SECTION.</i> | | | | |
| 11230 | A.36.P.18 | Expenses on A.D.R.Course | 0.00 | 508.00 | 0.00 | 508.00 |
| | | <i>AMT PAID FOR NEWS PAPER BILL DEC.2022 BY DEPT OF LAW(ABHISHEK ANIL PATIL)</i> | | | | |
| 11231 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 244.00 | 0.00 | 244.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02375 DT. 29/12/2022 BY DEPT. OF COACHING CENTRE (S.U.CONSUMERS STORES)</i> | | | | |
| 11232 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 1237.00 | 0.00 | 1237.00 |
| | | <i>AMT PAID FOR NEWS PAPER BILL BY DEPT. OF COACHING CENTRE (ABHISHEK ANIL PATIL)</i> | | | | |
| 11233 | B.1.P.2.2 | Pariksha Bhavan - Electric work | 0.00 | 25895.00 | 0.00 | 25895.00 |
| | | <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED 7.5 KVA UPS FROM GEM PORTAL FOR IT CELL AT EXAMINATION BUILDING NO.1 IT DEDUCT ON RS.21945/- M.B NO. 373/44-46 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 3/5964</i> | | | | |
| 11234 | B.1.P.39.1 | Renovation of Physics Building - Civil Work | 0.00 | 34670.00 | 0.00 | 34670.00 |
| | | <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR P/F ALUMINUM WINDOWS IN LAB NO. 218 & 219 OF PHYSICS DEPT. AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS. 29135/- M.B NO. 366/75 (1ST & FINAL BILL)SANCTION BY ENGINEERING SECTION INWARD NO. 10/6085</i> | | | | |
| 11235 | B.1.P.8.1 | Strengthening of Roads - Electric work | 0.00 | 46150.00 | 0.00 | 46150.00 |
| | | <i>AMT PAID TO TO ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF LT CABLE FOR RESUMING INTERRUPTED POWER SUPPLY AT STATISTICS & MATHEMATICS DEPARTMENT IT DEDUCT ON RS. 39110/- M.B NO. 283/177-180 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.10/6088</i> | | | | |
| 11236 | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 47545.00 | 0.00 | 47545.00 |
| | | <i>BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PETROL & OIL EXPENSES FOR THE PERIOD 01/12/2022 TO 31/12/2022 AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 11237 | A.1.P.42 | Advertising Charges | 0.00 | 11794.00 | 0.00 | 11794.00 |
| | | <i>BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION.</i> | | | | |
| 11238 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 20156.00 | 0.00 | 20156.00 |

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|---|-----------------------|--|--------------|--------------------|----------------------|----------------------|
| 11239 | A.1.P.52 | Cashier payment (bank or cheque) voucher Election Expenses | 0.00 | 30362.00 | 0.00 | 30362.00 |
| 11240 | A.59.P.22 | BILL PAID TO ROYAL STORES FOR ELECTION STATIONERY MATERIAL AS PER SANCTION OF MEETING SECTION. Payment to Study Center | 0.00 | 93300.00 | 0.00 | 93300.00 |
| 11241 | A.46.P.10 | AMOUNT PAID TO PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA - PRINCIPAL MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN - PRIN. YCARTS COMMERCE COLLEGE ISLAMPUR FOR ADMISSION FORM [DIST & ONLINE EDU] 609, 608, 607 Office Expenses -Binding And Stationery | 0.00 | 9240.00 | 0.00 | 9240.00 |
| 11242 | D.2.P.339.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02402 DT. 31/12/2022 BY DEPT. OF B. BALASAHEB KHARDEKAR CENTRE (S.U.CONSUMERS STORES) Manpower | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 11243 | A.1.P.8 | AMT PAID FOR DBT-BUILDER PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP DEC.2022 BY DEPT OF BIO-CHEMISTRY (RUPALI SARJERAO KAMBLE) Daily Wages | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 11244 | A.38.P.8 | AMT. PAID FOR HIRING SERVICES PAYMENT DEC. 2022 BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODGIRE) Daily Wages | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 11245 | E.1.P.2 | AMOUNT PAID TO JOSHI MALHAR SANJAY FOR HIRING SERVICES PAYMENT IN MONTH OF DECEMBER 2022 BY DEPARTMENT OF MUSIC. Advances paid to Employees for University work | 0.00 | 6700.00 | 0.00 | 6700.00 |
| 11246 | A.2.P.21 | ADVANCES PAID FOR PROF. RANDHIR SHINDE Vi.S. Khandekar Jayanti Lecture Series BY DEPT. OF (MARATHI) Organisation of orientation training programme for teachers | 0.00 | 0.00 | 5525.00 | 5525.00 |
| 11247 | E.1.P.2 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF BOS SECTION. Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11248 | A.3.R.1 | ADVANCES PAID FOR KAMBLE NITIN A Study trip BY DEPT. OF ZOOLOGY (KAMBLE NITIN A) Convocation fees | 0.00 | 8250.00 | 0.00 | 8250.00 |
| 11249 | A.1.P.8 | BILL PAID TO PHADNIS ISHA HARSHWARDHAN - MANE RAJKUMAR GULAB -PATIL RUTUJA RAMESH FOR FEE REFUND [CONVOCATION] Daily Wages | 0.00 | 18750.00 | 0.00 | 18750.00 |
| 11250 | A.1.P.10 A.51.P.21 | AMT PAID TO GAJANAN SHAMRAO CHOUGALE FOR HIRING SERVICES PERIOD 01-12-2022 TO 31-12-2022 IT DEDUCT ON RS. 18750/- SANCTION BY TELEPHONE DEPARTMENT INWARD NO.32/6831 Office Expenses (Est. and others) University Journals / Magazine | 0.00 0.00 | 0.00 0.00 | 23491.00 48399.00 | 23491.00 48399.00 |
| 11251 | E.3.P.23 | PRINTING & BINDING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PG ESTABLISHMENT SECTION & SEMINAR SECTION TOTAL 2 PROPOSALS TOGETHER. Paper Stock A/c. | 0.00 | 34075.00 | 0.00 | 34075.00 |
| 11252 | E.3.P.58.2 | BILL PAID TO ARIHANT ENTERPRISES MUMBAI FOR LEDGER PAPER SD DEDUCT ON 30423.750/- [PRESS] Investment in F.D.R. | 0.00 | 0.00 | 8000000.00 | 8000000.00 |
| 11253 | E.4.P.1 | DCPS SUK FUND FD NO. 02890310069790 MATURED & REINVESTED IN UCO BANK @6.75% INTEREST RATE FOR PERIOD OF 1 YEAR. (DT. 09/01/2023 TO 09/01/2024). Investment In FDR | 0.00 | 22000000.00 | 0.00 | 22000000.00 |
| INVESTMENT IN FD FOR 12 DAYS | | | | | | |
| Total Payment | | | 0.00 | 23477395.00 | 9601703.00 | |
| A/c - 18766 Shivaji University Research & Development Fund | | | 0.00 | 750.00 | 0.00 | 750.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 16848735.00 | 0.00 | 16848735.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 7280.00 | 0.00 | 7280.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 4200.00 | 0.00 | 4200.00 |
| Ac - 1667 IDBI Shivaji University Kolhapur. | | | 0.00 | 130.00 | 0.00 | 130.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 113871.00 | 0.00 | 113871.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|-------------------|--------------------|
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 850.00 | 0.00 | 850.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 219350.20 | 0.00 | 219350.20 |
| | | A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR | 0.00 | 1968.00 | 0.00 | 1968.00 |
| Group Total | | | 0.00 | 17197134.20 | 0.00 | |
| Grand Total: | | | 0.00 | 40674529.20 | 9601703.00 | 50276232.20 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 11254 | A.2.P.9 | Honorarium | 0.00 | 11000.00 | 0.00 | 11000.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 3955.00 | 0.00 | 3955.00 |
| | | <i>PGBUTR,HONORARIUM, APPO,REMUNERATION FOR EXAM. WORK BILL</i> | | | | |
| 11255 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | | <i>BIL P/T MALLIKARJUN MANTESH KORE - SACHIN MADHUKAR DIXIT - DR. BAPAT MADHAV SHRINIWAS FOR CONTACT SESSION BILL [DIST & ONLINE EDU] NO 598,596,597</i> | | | | |
| 11256 | E.3.P.26 | Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 44286.00 | 0.00 | 44286.00 |
| | | <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.101934, DATE 06/10/2022, CHEQUE CANCELLATION DOC. NO 53/07-01-2023</i> | | | | |
| 11257 | E.3.P.24 | Bills Payable A/c. | 0.00 | 45577.00 | 0.00 | 45577.00 |
| | | <i>10 % AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR PROPOSED CONSTRUCTION OF CENTRE FOR EXCELLENCE AND INCUBATION IN SERICULTURE UNDER DPC PROJECTS FOR ZOOLOGY DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR M.B NO. 312/192 SANCTION BY ELECRICAL SECTION-24/6320-A IT DEDUCT ON RS.38,625/-</i> | | | | |
| 11258 | A.43.P.10 | Office Expenses | 0.00 | 6300.00 | 0.00 | 6300.00 |
| | | <i>Advance adjusted against voucher (s) : 9552 (2223),OF S. R. SONULE AND EXTRA AMT. RS.300/- PAID AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 11259 | A.1.P.15 | Meeting Expenses | 0.00 | 5822.00 | 0.00 | 5822.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & MEAL EXPENSES AS PER SANCTION OF BOS SECTION.</i> | | | | |
| 11260 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 41505.00 | 0.00 | 41505.00 |
| | | <i>BILL OF PLACEMENT OF COLLEGE TEACHERS CAMP AT. 05/01/2023 COMMITTEE MEMBER TA. & REMUNARATION</i> | | | | |
| 11261 | A.42.P.16 | Water Charges | 0.00 | 62000.00 | 0.00 | 62000.00 |
| | | <i>AMT PAID TO RAJU TOURS & TRAVELS FOR SUPPLING OF PICK UP VEHICLE FOR OR-WATER SUPPLY PERIOD 01-12-2022 TO 31-12-2022 IT DEDUCT ON RS. 59047/- SANCTION BY ENGINEERING SECTION INWARD NO. 29/6894</i> | | | | |
| 11262 | A.55.P.3 | Purchase of Computer And other Peripherals | 0.00 | 56223.00 | 0.00 | 56223.00 |
| | | <i>BEING V.S.KHANDEKAR MEMORIAL MUSEUM PURCHASE DESKTOP TYPE I-01NOS FROM M/S MASTER SERVICES KOLHAPUR RS.56223/- CUT THE AMOUNT 1% SGST RS.477/- 1% CGST RS.477/- & M/S MASTER SERVICES KOLHAPUR PAID RS.55269/-</i> | | | | |
| 11263 | A.57.P.3 | Purchase of Computer & other Peripherals | 0.00 | 148150.00 | 0.00 | 148150.00 |
| | | <i>BEING MBA DEPT PURCHASE DESKTOP TYPE I -02NOS FROM M/S MASTER SERVICES KOLHAPUR RS.148150/- CUT THE AMOUNT 1% SGST RS.1256/- 1% CGST RS.1256/-& M/S MASTER SERVICES KOLHAPUR PAID RS.145638/-</i> | | | | |
| 11264 | A.55.P.3 | Purchase of Computer And other Peripherals | 0.00 | 10190.00 | 0.00 | 10190.00 |
| | | <i>BEING V.S.KHANDEKAR MEMORIAL MUSEUM PURCHASE LOW END LASERJET PRINTER TYPE I-01NOS FROM M/S CLASSIC ENTERPRISES KOLHAPUR RS.10190/- CUT THE AMOUNT 1% SGST RS.87/- 1% CGST RS.87/- 3% S.D RS.306/- & M/S CLASSIC ENTERPRISES KOLHAPUR PAID RS.9710/-</i> | | | | |
| 11265 | A.1.P.42 | Advertising Charges | 0.00 | 5746.00 | 0.00 | 5746.00 |
| | | <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION.</i> | | | | |
| 11266 | A.59.P.22 | Payment to Study Center | 0.00 | 20120.00 | 0.00 | 20120.00 |
| | | <i>BILL PAID TO RAKASHASE KAMLAKAR NAGORAO -KRISHNA BAPU PATRE FOR PAYMENT OF STUDY CENTRE IT DEDUCT ON RS. 20120/- [DIST & ONLINE] 627</i> | | | | |
| 11267 | A.60.P.13 | Maintenance | 0.00 | 5605.00 | 0.00 | 5605.00 |
| | | <i>AMT PAID FOR REFRIGERATION & AIR CONDITIONING LABORTORY MACHINE MAINTENANCE BILL NO.3100 DT.09/12/2022 BY DEPT OF TECHNOLOGY (ANUCOOL ENGINEERS) TAX ON AMT. 4750/- X 2 % RS. 95/-</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 11268 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR HONORARIUM OF DDPE PROJECT MEETING DT-26/12/2022 BY DEPT OF ECONOMICS (D.C.TALULE, S.S.KALAMKAR, DENNIS RAJKUMAR, K.S.HARI, S.T.KOMBADE)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 11269 | A.59.P.3 | Purchase of Computer And other Peripherals <i>BILL P/T BLUEBERRY INFO SOLUTION FOR ASUS DUAL RT X 3060-012 GV2 GRAPHIC & 512 GB NVME EVM SSD [DIST & ONLINE EDU] NO 567</i> | 0.00 | 80358.00 | 0.00 | 80358.00 |
| 11270 | A.59.P.2 | Purchase of Equipments,Components And Accessories <i>BILL P/T OWORLD ENTERPRISES FOR PURCHASE OF TELEPROMPTOR , MOUNTING YOUR CAMERA [DIST & ONLINE EDU] NO 592</i> | 0.00 | 124058.00 | 0.00 | 124058.00 |
| 11271 | A.6.P.18 | Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 6819.00 | 0.00 | 6819.00 |
| 11272 | A.70.P.3 | Purchase of Computer & other Peripherals <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF G.G.JADHAV IN JOURNALISM(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 21800.00 | 0.00 | 21800.00 |
| 11273 | D.3.P.76.5 | Administrative Expenses <i>AMT PAID FOR REMUNERATION FOR TECHNICAL COMMITTEE MEMBERS FOR DPC FUNDED PROJECT BY DEPT OF YCSRD(SUDHIR BHARAT DESAI)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 11274 | A.3.R.7 | Examination fees <i>AMT PAID FOR FEE RETURN M.SC-I RECEIPT NO.86743 DT.30/11/2022 BY DEPT OF BIOTECHNOLOGY (KULDEEP RAJARAM ANKAR)</i> | 0.00 | 845.00 | 0.00 | 845.00 |
| 11275 | A.20.R.1 | Fees From Student Academic <i>AMOUNT PAID TO CHOUGULE PAVAN FOR ADMISSION FEE AMOUNT IN DEPARTMENT OF AGPM.</i> | 0.00 | 9045.00 | 0.00 | 9045.00 |
| 11276 | A.59.P.22 | Payment to Study Center <i>BILL PAID TO PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR- THE PRINCIPAL ARTS SCI. COMM.. COLLEGE UMADI FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 626, 625</i> | 0.00 | 52400.00 | 0.00 | 52400.00 |
| 11277 | A.2.P.11 | Travelling Expenses of committee members And others <i>PIACEMENT OF COLLEGE TEACHERS CAMP DT.05/01/2023 COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | 0.00 | 9990.00 | 0.00 | 9990.00 |
| 11278 | A.4.P.10 | Office expenses <i>BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR MEAL EXPENSES AS PER SANCTION OF CASHBOOK SECTION.</i> | 0.00 | 870.00 | 0.00 | 870.00 |
| 11279 | A.3.P.8 | Daily wages <i>AMOUNT P/T SWATI B. MORE - DIPALI R. CHECHAR FOR PAGE BASIS [APP]</i> | 0.00 | 11599.00 | 0.00 | 11599.00 |
| 11280 | A.59.P.22 | Payment to Study Center <i>BILL PAID TO VISHNU DHONDIRAM CHAVAN - DIPAK MAHADEV PATIL - VITTHALRAO PATIL MAHAVIDYALAYA (DISTANCE) KALE FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 627</i> | 0.00 | 27180.00 | 0.00 | 27180.00 |
| 11281 | A.59.P.22 | Payment to Study Center <i>BILL PAID TO BANSODE GAOTAM SANDIPAN [S.G.M. COLLEGE KARAD] - BOMANNA RAJKUMAR SIDHESHWAR [KANYA MAHAVIDYALAYA MIRAJ] - CHOUGULE SAGAR SIDAGONDA [R.K.PATIL ARTS COMM. & SCI COLEGE SANKHJ] - BURUTE PRAKASH LAXMAN - PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR FOR VEHICLE BILL [DIST & ONLINE EDU] 601, 620 ,621, 622, 623</i> | 0.00 | 11915.00 | 0.00 | 11915.00 |
| 11282 | A.3.R.1 | Convocation fees <i>AMOUNT PAID TO NIKHIL VILASRAO DESHMUKH - KOMAL SHIVAGONDA PATIL FOR REFUND FEE [CONVOCATION]</i> | 0.00 | 5500.00 | 0.00 | 5500.00 |
| 11283 | A.12.P.8 | Daily Wages | 0.00 | 95816.00 | 0.00 | 95816.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| | | AMT PAID FOR DAILY WAGES COOLIE PAYMENT DEC.2022 BILL NO.068 DT.03/01/2023 BY DEPT OF BOTANY(A. M. KAMBLE SERVICES) GST NO.27JZRPK2262P1ZD TAX ON AMT.81200X2% RS.1624/-(IT) TAX ON AMT.81200X1% RS.812/-(SGST & CGST) | | | | |
| 11284 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 20250.00 | 0.00 | 20250.00 |
| | | AMT PAID FOR CLERK PAYMENT DT. DEC. 2022, BY DEPT. OF COACHING CENTRE (VIDYASHRI KUMAR JATHAR) | | | | |
| 11285 | D.4.P.82 | INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept. | 0.00 | 17700.00 | 0.00 | 17700.00 |
| | | AMT PAID FOR SERVICING MICROSCOPE BILL DT.21/11/2022 BY DEPT OF BOTANY(DR.S.R.YADAV) | | | | |
| 11286 | E.2.P.1 | Refund of Library Deposit | 0.00 | 15800.00 | 0.00 | 15800.00 |
| | | REFUND OF LIBRARY DEPOSIT 79 STUDENT PER STUDENT 200/- [LIBRARY] | | | | |
| 11287 | B.1.P.13.2 | Renovation of Quarters - Electric Work | 0.00 | 165280.00 | 0.00 | 165280.00 |
| | | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT C-47 C-48 C-56 G-20 TO G-29 QUARTERS IT DEDUCT ON RS. 140068/- M.B NO. 401/71-76 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 37/6920 | | | | |
| 11288 | E.5.P.2 | B.C.U.D. - Conference - Seminar - Workshop | 0.00 | 0.00 | 3051.00 | 3051.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [STATISTICAL CELL] | | | | |
| 11289 | E.3.P.16.2 | Investment In FDR | 0.00 | 1000000.00 | 0.00 | 1000000.00 |
| | | Diamond jubilee fund amount invested in UCO bank for 666 days | | | | |
| 11290 | E.3.P.17.2 | Investment In FDR | 0.00 | 1000000.00 | 0.00 | 1000000.00 |
| | | Centenary fund amount invested in UCO bank for 666 days | | | | |
| 11291 | E.3.P.10.2 | Investment In FDR | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | Contingency fund amount invested in UCO bank for 666 days | | | | |
| 11292 | E.3.P.65.2 | Investment in F.D.R. | 0.00 | 1000000.00 | 0.00 | 1000000.00 |
| | | Platinum jubilee fund amount invested in UCO bank for 666 days | | | | |
| 11293 | E.3.P.29 | G.I.S. Payment (to Employees) | 0.00 | 145765.00 | 0.00 | 145765.00 |
| | | AN AMT PAID TO GIS CLAIM AS PER GIS OFFICE LETTER PNGS/U450607/661030/1980 DT 096/01/2023 AND OFFICE ORDER SUBMMISTION DT 13/01/2023. | | | | |
| 11294 | E.3.P.29 | G.I.S. Payment (to Employees) | 0.00 | 76175.00 | 0.00 | 76175.00 |
| | | AN AMT PAID TO GIS CLAIM WHILE GIS LETTER PNGS/U450607/661030/1873 DT 26/12/2022 AS PER PAYBILLS SUBMMISION ORDER DT 13/01/2023 | | | | |
| 11295 | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 2140.00 | 2140.00 |
| | | AMT CREDITED FOR GUEST HOUSE BY DEPT. OF NANOSCIENCE & TECHNOLOGY | | | | |
| 11296 | A.3.R.7 | Examination fees | 0.00 | 630.00 | 0.00 | 630.00 |
| | | AMT PAID FOR FEE REFUND MA-I RECEIPT NO.152099 DT.30/12/2022 BY DEPT OF MARATHI (ANJUM IRSHAD MAKANDAR) | | | | |
| 11297 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.41 | I Card Fee | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | 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.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.31 | History Dept. (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR ADMISSION CANCELLED FEE REFUNDED MA-I RECEIPT NO.71351 DT.30/09/2022 BY DEPT OF HISTORY (SAHIL MUNIR NAIKWADE) | | | | |
| 11298 | A.43.P.10 | Office Expenses | 0.00 | 170.00 | 0.00 | 170.00 |
| | | BILL PAID TO OMKAR BHAUSO CHAVAN FOR COFFEE & BISCUIT EXPENSES AS PER SANCTION OF GARDEN SECTION. | | | | |
| 11299 | A.59.P.22 | Payment to Study Center | 0.00 | 1392.00 | 0.00 | 1392.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 11300 | A.1.P.10 | AMOUNT PAID TO PRIN. YASHWANTRAO CHAVAN COLLEGE URUN-IALAMPUR FOR ASSINMENT CHECK PAYMENT [DIST & ONLINE EDU] 624 Office Expenses (Est. and others) | 0.00 | 2900.00 | 0.00 | 2900.00 |
| 11301 | A.3.P.19 | BILL PAID TO AJIT RAMRAO INGALE FOR TEA, BREAKFAST, MEAL, XEROX EXPENSES DURING TRAVELLING AS PER SANCTION OF MEETING & ELECTION SECTION TOTAL 2 PROPOSALS TOGETHER. Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 18598.00 | 0.00 | 18598.00 |
| 11302 | A.3.P.19 | BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT BILL IT DEDUCT ON 17712/- [CONVOCATION] Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 23436.00 | 0.00 | 23436.00 |
| 11303 | A.2.P.34 | BILL PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 22320/- [CONVOCATION] Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11304 | D.2.P.322 | AMT PAID FOR FELLOWSHIP PERIOD 01/12/2022 TO 31/12/2022 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA) CSIR JRF to Smt. Namrata Ajit Jadhav Zoology Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 11305 | A.54.P.13 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 169 DT. 11/11/2022, 1417 DT. 16/12/2021 BY DEPT. OF ZOOLOGY (NAMRATA AJIT JADHAV) Maintenance | 0.00 | 2230.00 | 0.00 | 2230.00 |
| 11306 | A.11.P.15 | AMT PAID FOR CCTV REPAIRING BILL NO.S01197 DT.12/08/2022 BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 2362.00 | 0.00 | 2362.00 |
| 11307 | E.3.P.26 | AMT PAID FOR TRANSPORT CHARGES BILL NO.6502 & 6503 DT.23/12/2022 BY DEPT OF BIOCHEMISTRY (GURAO PRADEEP M) Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 203.00 | 0.00 | 203.00 |
| 11308 | A.38.P.9 | ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 101931, DATE 06/10/2022, CHEQUE CANCELLATION DOC. NO. 52/07-01-2023 Honorarium including co-ordinator Hon | 0.00 | 2933.00 | 0.00 | 2933.00 |
| 11309 | A.69.P.10 | AMT PAID FOR HONORARIUM TO INCLUDING CO-ORDINATOR BILL BY DEPT. OF MUSIC (KALEKAR BHAGYASHRI KISHOR) Office Expenses | 0.00 | 1020.00 | 0.00 | 1020.00 |
| 11310 | D.8.P.2.12 | AMT PAID FOR CANTEEN BILL BILL NO.1075 DT.10/10/2022 BY DEPT OF PSYCHOLOGY(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.1020X2% RS.20/- (IT) TAX ON AMT.1020X1% RS.10/- (SGST & CGST) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 265.00 | 0.00 | 265.00 |
| 11311 | E.3.P.52.1 | AMT PAID FOR CANTEEN BILL BILL NO.633 DT.06/09/2022 BY DEPT OF COACHING CENTER(HOTEL PRERANA) GST NO.27DCOPS9489E22K TAX ON AMT.252X2%(IT) RS.5/- TAX ON AMT.252X1% RS.3/- (SGST&CGST) Expenses on Adhyasan | 0.00 | 806.00 | 0.00 | 806.00 |
| 11312 | A.67.P.7 | AMT PAID FOR CANTEEN BILL NO.836 DT.25/11/2022 BY DEPT OF YCSR(DHOTEL PRERANA) Travelling Expenses | 0.00 | 4780.00 | 0.00 | 4780.00 |
| 11313 | A.11.P.10 | AMT PAID FOR CANTEEN BILL NO.28/11/2022 DT.835 BY DEPT OF YCSR(DHOTEL PRERANA) Office Expenses | 0.00 | 4248.00 | 0.00 | 4248.00 |
| 11314 | A.1.P.20 | AMT PAID FOR FACULTY & HEAD DEPARTMENT BOARD FOM BILL NO.27 DT.19/12/2022 BY DEPT OF BIOCHEMISTRY(ANAND PENTERS AND DESIGNERS) GST NO.27BBVPK2821G2ZF TAX ON AMT.3600X2% RS.72/- (IT) TAX ON AMT.3600X1% RS.36/- (SGST & CGST) Hospitality And Other Expenses for High Dignitaries for P.V.C. BILL PAID TO HOTEL PRERANA FOR TEA & COFFEE EXPENSES AS PER SANCTION OF HON PRO. V. C OFFICE. | 0.00 | 2775.00 | 0.00 | 2775.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-----------------------|--|--------------|--------------------|----------------|--------------------|
| 11315 | A.2.P.11 | Travelling Expenses of committee members And others <i>PIACEMENT CAMP DT-06/01/2023 COMMITTEE MEMBER REMUNERATION BILL PAID (AFFILIATION T-2 SEC.)</i> | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 11316 | A.2.P.11 | Travelling Expenses of committee members And others <i>PLACEMENT OF COLLEGE TEACHERS CAMP DT-05/01/2023 COMMITTEE MEMBER REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 11317 | A.1.P.16 | Contingencies <i>BILL PAID TO M. R. KOLI FOR PURCHASE OF BOUQUET EXPENSES AS PER SANCTION OF HON. PRO. V.C OFFICE</i> | 0.00 | 2450.00 | 0.00 | 2450.00 |
| 11318 | A.52.P.10 | Office Expenses <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 4662.00 | 0.00 | 4662.00 |
| 11319 | A.30.P.9 E.3.P.4.2 | Honorarium Including co-ordinator Hon Conduct of Lecture series <i>AN AMT PAID DR. ABHAY DATAR (SHANKARAV MOHITE PATIL LECTURE SERIES) AS PER PAYBILL SUBMISSION DT-16/12/2022</i> | 0.00 0.00 | 1549.00 4511.00 | 0.00 0.00 | 1549.00 4511.00 |
| 11320 | E.3.P.7.4.1 | Office Expenses <i>AMT. PAID FOR CANTEEN BILL NO. 2 DT. 20/12/2022 BY DEPT. OF BANK OF INDIA CHAIR GSTIN NO. 27BHPPK9474 (SUNIL BHIMRAO KUMBHAR)</i> | 0.00 | 353.00 | 0.00 | 353.00 |
| 11321 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR PH. D COURSE WORK EXAM HELD IN MAR/APR -2022 (APPOINTMENT SECTION) (DEPT. OF PHYSICS)</i> | 0.00 | 1318.00 | 0.00 | 1318.00 |
| Total Payment | | | 0.00 | 4635039.00 | 5191.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 350.00 | 0.00 | 350.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 441000.00 | 0.00 | 441000.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 360456.00 | 0.00 | 360456.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 45255.00 | 0.00 | 45255.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 257534.00 | 0.00 | 257534.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 9845.00 | 0.00 | 9845.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 345681.00 | 0.00 | 345681.00 |
| Group Total | | | 0.00 | 1460251.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6095290.00 | 5191.00 | 6100481.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 20-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|------------------------------|----------------------|------------------------------|
| 11322 | A.42.P.10 | Office Expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION-39/6953</i> | 0.00 | 0.00 | 4495.00 | 4495.00 |
| 11323 | A.26.P.10 | Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL NO.454 & 455 DT.03/01/2023 BY DEPT OF MARATHI (GUEST HOUSE RECEIPT)</i> | 0.00 | 0.00 | 2360.00 | 2360.00 |
| 11324 | A.65.P.10 | Office Expenses <i>AMT CREDITED FOR PRINTING BY DEPT OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 871.00 | 871.00 |
| 11325 | E.3.P.9.2 | Investment In FDR <i>AMT TO FDR NO-31997341435 RS.173423/- MATURED & NOW REINVESTMENT FOR SAMEAMT (SHAHU SANSHODHAN KENDRA)</i> | 0.00 | 0.00 | 173423.00 | 173423.00 |
| 11326 | E.4.P.104.1 E.4.P.104.2 | SGST CGST <i>AMT. PAID TO RESERVE BANK OF INDIA FOR SGST, CGST AND IGST AMOUNT FOR MONTH OF DECEMBER,2022 AS PER SANCTION OF GW BILLS SECTION. (MUPADE R. N.)</i> | 0.00 0.00 | 64800.00 64600.00 | 0.00 0.00 | 64800.00 64600.00 |
| 11327 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR GRICO FREE STILE (M) WRESTLING ALL INDIA INTER UNIVERSITY 2023 BY DEPT. OF SPORTS. (SHASHIKANT JAGANNATH DABHADE)</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 11328 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID FOR MESS CONTRACTOR BILL DT. DEC. 2022, BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN (ANJANA SUBHASH JADHAV)</i> | 0.00 | 16600.00 | 0.00 | 16600.00 |
| 11329 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR TEACHING ASSISTANT PAYMENT 1ST TO 31 ST DEC 2022 BY DEPT OF BIO-CHEMISTRY(ASIYA MUBARAK MAKANDAR)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 11330 | E.3.P.22.3.1 | Office Expenses <i>AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. S02302 DT. 22/12/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 250.00 | 0.00 | 250.00 |
| 11331 | A.60.P.13 | Maintenance <i>AMT PAID FOR PRINTER MAINTENANCE CHARGES BILL NO. SSK/22-23/248, DT. 26/12/2022 BY DEPT. OF TECHNOLOGY (SUNSHINE SERVICES)</i> | 0.00 | 2277.00 | 0.00 | 2277.00 |
| 11332 | A.59.P.17 | Meeting Expenses <i>BILL PAID TO PRASAD PUNDLIK JADHAV FOR LMS MEETING BREAKFAST [DIST & ONLINE EDU] 638</i> | 0.00 | 680.00 | 0.00 | 680.00 |
| 11333 | A.26.P.7 A.26.P.9 | Travelling Expenses Honorarium, Including co-ordinator Hon <i>AMT PAID FOR TRAVELLING BILL BY DEPT OF MARATHI (AVINASH SAPRE)</i> | 0.00 0.00 | 230.00 2000.00 | 0.00 0.00 | 230.00 2000.00 |
| 11334 | A.38.P.9 | Honorarium including co-ordinator Hon <i>AMT PAID FOR HONORARIUM INCLUDING CO-ORDINATOR HON BY DEPT. OF MUSIC (SANDESH KUMAR GAVANDE, PADMSHRI BAGADEKAR, SHIVANI DHERE, BHAGYASHREE KALEKAR)</i> | 0.00 | 15484.00 | 0.00 | 15484.00 |
| 11335 | A.23.P.15 | Laboratory Expenses <i>AMT PAID FOR RS-II LICENCE RENEWAL BILL BY DEPT OF MICROBIOLOGY(GURAO PRADEEP M)</i> | 0.00 | 7072.00 | 0.00 | 7072.00 |
| 11336 | A.53.P.8 | Daily Wages <i>BILL PAID TO SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR D. T. P. OPERATOR IT DEDUCT ON RS. 25232/- [PRESS]</i> | 0.00 | 25232.00 | 0.00 | 25232.00 |
| 11337 | 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 LAW THREE & FIVE YEARS EXAM HELD MAR/APR - 2022 (APPOINTMENT SECTION) (BHARATI VIDYAPEETHS NEW LAW COLLEGE, SANGLI)</i> | 0.00 0.00 0.00 | 3220.00 6752.00 710.00 | 0.00 0.00 0.00 | 3220.00 6752.00 710.00 |
| 11338 | A.67.P.13 | Maintenance | 0.00 | 71581.00 | 0.00 | 71581.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|--------------------|------------------|--------------------|
| 11339 | A.54.P.10 | AMT PAID FOR ON SITE CHARGES BILL NO.087 DT.24/11/2022 BY DEPT OF Y.C.S.R.D (IMAGINE COMPUTER SERVICES)GST NO.27ABNPG3686Q1ZR TAX ON AMT 60662X2% (IT) RS.1213/- & 60662X1% RS.607/-(SGST/CGST) Office Expenses | 0.00 | 5036.00 | 0.00 | 5036.00 |
| 11340 | E.1.P.2 | AMT PAID FOR SC - LC SINGAL MODE FYBER CABLE BILL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN (IMAGINE COMPUTER SERVICES) Advances paid to Employees for University work | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 11341 | E.1.P.1 | ADVANCES PAID FOR M.Sc-II STUDY TOUR BY DEPT OF BOTANY (GAIKWAD NIKHIL B) Advances paid to Contractors,Suppliers for University work etc. | 0.00 | 2500000.00 | 0.00 | 2500000.00 |
| 11342 | A.69.P.8 | ADV AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR COMMERCE & MANAGEMENT BUILDING SANCTION BY ENGINEERING SECTION-47/7072 [R N MUPADE] Daily Wages | 0.00 | 0.00 | 4890.00 | 4890.00 |
| 11343 | A.72.P.13 | AMT CREDITED FOR LEARNING & URNING BILL BY DEPT OF PSYCHOLOGY(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Maintenance | 0.00 | 0.00 | 1193.00 | 1193.00 |
| | | AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BY DEPT. OF NEHRU STUDIES CENTRE | | | | |
| | | Total Payment | 0.00 | 2839524.00 | 187232.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 8152959.00 | 0.00 | 8152959.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1387991.00 | 0.00 | 1387991.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 374605.00 | 0.00 | 374605.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 307559.00 | 0.00 | 307559.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 10360.00 | 0.00 | 10360.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 250287.40 | 0.00 | 250287.40 |
| | | Group Total | 0.00 | 10483761.40 | 0.00 | |
| | | Grand Total: | 0.00 | 13323285.40 | 187232.00 | 13510517.40 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 21-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 11344 | E.1.P.8 | Advances to Colleges for University work <i>ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE FOR THE EXAM OF OCT/NOV - 2022 SESSION THIS EXAM HELD IN 03/01/2023 THE THEORY/PRACTICAL EXAM EXPENSES (APPOINTMENT SECTION) (SUSHILA SHANKARRAO GADHAVE MAHAVIDYALAYA, KHANDALA)</i> | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 11345 | A.1.P.3.1 | Purchase of Computer And Peripherals <i>BEING LAW OFFICER PURCHASE A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT,SCAN,COPY) TYPE I -01NOS FROM M/S CLASSIC ENTERPRISES KOLHAPUR RS.45000/- CUT THE AMOUNT 1% SGST RS.382/- 1% CGST RS.382/- 3% S.D-RS.1350/- & M/S CLASSIC ENTERPRISES KOLHAPUR PAID RS.42886/-</i> | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 11346 | A.2.P.10 | Office expenses | 0.00 | 1415.00 | 0.00 | 1415.00 |
| | A.2.P.7 | Travelling Expenses to staff <i>TRAVEL & TRAVELTIME EXPS PAID TO SAGAR SAHEBRAO CHAVAN (AFFILIATION T-2 SEC.)</i> | 0.00 | 845.00 | 0.00 | 845.00 |
| 11347 | 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 | 6480.00 | 0.00 | 6480.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A, B.COM EXAM HELD IN OCT/NOV - 2020 (APPOINTMENT SECTION) (ARTS, COMMERCE AND SCIENCE COLLEGE, WATHAR, KOREGAON, SATARA)</i> | 0.00 | 1080.00 | 0.00 | 1080.00 |
| 11348 | A.2.P.9 | Honorarium | 0.00 | 40123.00 | 0.00 | 40123.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>P.G.B.U.T.R SECTION HONORARIUM, REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 110.00 | 0.00 | 110.00 |
| 11349 | A.2.P.9 | Honorarium | 0.00 | 34000.00 | 0.00 | 34000.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTER HONORARIUM REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 2880.00 | 0.00 | 2880.00 |
| 11350 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR PH. D. COURSE THEORY EXAM HELD IN MAR/APR -2022 (APPOINTMENT SECTION) (DEPT. OF STATISTICS)</i> | 0.00 | 1329.00 | 0.00 | 1329.00 |
| 11351 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR PH.D COURSE WORK EXAM HELD IN MAR/APR - 2022 (DEPT. OF Y.C.S.R.D)</i> | 0.00 | 476.00 | 0.00 | 476.00 |
| 11352 | A.46.P.2 | Purchase of Equipments,Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02437 DT.05/01/2023 BY DEPT OF B.B.K KNOWLEDGE RESEARCH CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 22580.00 | 0.00 | 22580.00 |
| 11353 | A.5.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS (S.U.CONSUMERS STORES)</i> | 0.00 | 5346.00 | 0.00 | 5346.00 |
| 11354 | A.60.P.10 | Office Expenses <i>AMT PAID FOR XEROX COPIES BILL FROM 1/11/2022 TO 30/11/2022 BILL NO.116/2021-22 DT.31/12/2022 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT.11662 X 2% RS.233/-(IT)</i> | 0.00 | 11662.00 | 0.00 | 11662.00 |
| 11355 | A.25.P.16 | * Certificate Course in Japanese French And German Language <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER(CERTIFICATE COURSE IN JAPANESE LANGUAGE & DIPLOMA COURSE IN JAPANESE LANGUAGE)PAYMENT DEC 2022 BY DEPT OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE)</i> | 0.00 | 21500.00 | 0.00 | 21500.00 |
| 11356 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses <i>AMT PAID CAMERA SHOOTING WITH LIVE STREAMING LECTURES AND PANNEL DISCUSSION FOR INTERNATIONAL SYMPOSIUM BY DEPT OF STATISTICS (PLAYBACK MULTIMEDIA SERVICES)</i> | 0.00 | 11800.00 | 0.00 | 11800.00 |
| 11357 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PERIOD 01/12/2022 TO 31/12/2022 BY DEPT OF STATISTICS (SANJAY KRISHNA GANJAVE)</i> | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 11358 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 13800.00 | 0.00 | 13800.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-------------|--------------|-------------|
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DEC. 2022 BY DEPT. OF COACHING CENTRE (RATNAKAR SITARAM BOLWADE) | | | | |
| 11359 | A.60.P.10 | Office Expenses | 0.00 | 760.00 | 0.00 | 760.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 670.00 | 0.00 | 670.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 1280.00 | 0.00 | 1280.00 |
| | A.60.P.13 | Maintenance | 0.00 | 1805.00 | 0.00 | 1805.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02259 DT.17/12/2022 & BILL NO.S02236 DT.14/12/2022 & BILL NO.K01349 DT.09/12/2022 & BILL NO.S02169 DT.08/12/2022 BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORE) | | | | |
| 11360 | A.32.P.14 | Miscellaneous | 0.00 | 560.00 | 0.00 | 560.00 |
| | | AMT PAID FOR CANTEEN BILL NO.829 DT.21/11/2022 BY DEPT OF LIBRARY(HOTEL PRERANA) | | | | |
| 11361 | E.3.P.22.3.1 | Office Expenses | 0.00 | 340.00 | 0.00 | 340.00 |
| | | AMT. PAID FOR PURCHASE OF GREEN TEA BOX BILL NO. P20383 DT. 24/12/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (S.U.CONSUMER STORES) | | | | |
| 11362 | A.8.P.15 | Laboratory Expenses | 0.00 | 1550.00 | 0.00 | 1550.00 |
| | | AMT PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPT. OF USIC (CFC) S.U.CONSUMERS STORES | | | | |
| 11363 | A.8.P.15 | Laboratory Expenses | 0.00 | 2487.00 | 0.00 | 2487.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF USIC (CFC) (FUME CHEMICALS) | | | | |
| 11364 | A.29.P.10 | Office Expenses | 0.00 | 553.00 | 0.00 | 553.00 |
| | | AMT PAID FOR NEWSPAPER BILL NO.482 DT.09/01/2023 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL) | | | | |
| 11365 | A.70.P.10 | Office Expenses | 0.00 | 210.00 | 0.00 | 210.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. K01527, DT. 12/01/2023 BY DEPT. OF G.G. JADHAV (S.U.CONSUMERS STORES) | | | | |
| 11366 | A.67.P.13 | Maintenance | 0.00 | 4674.00 | 0.00 | 4674.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SI22230176 DT.18/10/2022 BY DEPT OF YCSR(D) (ABAJI CORPORATION KOLHAPUR) | | | | |
| 11367 | A.69.P.10 | Office Expenses | 0.00 | 1932.00 | 0.00 | 1932.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02470 DT.07/01/2023 & P21448 DT.06/01/2023BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 11368 | E.2.P.6 | Refund of Security Deposit | 0.00 | 4256.00 | 0.00 | 4256.00 |
| | | REFUND OF SECURITY DEPOSIT TO SHIVAM ELECTRICAL SERVICES KOLHAPUR MB NO.374/52, 385/18, 384/21 THREE BILL PROPOSAL TOGETHER AS RECEIPTS ARE NOT AVAILABLE WITH THE CONCERNED DEPARTMENT PAYMENT IS BEING MADE AS PER AND SUBJECT TO THE ORDER OF THIS DEPARTMENT DATED 08/09/2022. | | | | |
| 11369 | E.3.P.20.2 | Investment In FDR | 0.00 | 12000000.00 | 0.00 | 12000000.00 |
| | | GOVERNMENT OF SCHOLARSHIP UNSPENT AMOUNT OF BANK OF INDIA TRANSFER TO UCO BANK FOR INVESTMENT OF FDR (65 DAYS) AS P.G.ADMISSION ION AND SANCTION OF HON.VICE CHANCELLOR (YOURSELF FOR FDR) | | | | |
| 11370 | A.2.P.9 | Honorarium | 0.00 | 31425.00 | 0.00 | 31425.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 4690.00 | 0.00 | 4690.00 |
| | | PGBUTR HONORARIUM BILL, REMUNERATION FOR EXAM WORK BILL | | | | |
| 11371 | A.10.P.3 | Purchase of Computer And other Peripherals | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | AMT PAID FOR PURCHASE OF SHARP DIGITAL COPIES PRINTER MACHINE RSPF ARRP11 BILL NO.599 DT.05/01/2023 BY DEPT OF CHEMISTRY(CLASSIC ENTERPRISES)GST NO.27AQCPP8718L1Z9, TAX ON AMT 12711X1% RS.128/-(SGST/CGST) | | | | |
| 11372 | A.62.P.9 | Honorarium including co-ordinators Hon. | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT SEP-2022 TO DEC- 2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SNEHAL P.KHANDEKAR) | | | | |
| 11373 | A.26.P.13 | Maintenance | 0.00 | 9708.00 | 0.00 | 9708.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 11374 | A.60.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL BILL NO.CE/22-23/569 DT.19/12/2022 BY DEPT OF MARATHI(CLASSIC ENTERPRISES) Honorarium including Co-ordinator Hon. | 0.00 | 22800.00 | 0.00 | 22800.00 |
| 11375 | A.8.P.15 | AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM PAYMENT DT.06/09/2022 TO 13/12/2022 BY DEPT OF TECHNOLOGY (SNEHAL PRANAV KHANDEKAR) TAX ON AMT. 22800/- X 10 % IT RS. 2280/- Laboratory Expenses | 0.00 | 23296.00 | 0.00 | 23296.00 |
| 11376 | A.10.P.3 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF USIC (CFC) (FUME CHEMICALS KOLHAPUR) Purchase of Computer And other Peripherals | 0.00 | 14700.00 | 0.00 | 14700.00 |
| 11377 | A.65.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02449 DT.06/01/2023 BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments, Components & Accessories | 0.00 | 22649.00 | 0.00 | 22649.00 |
| 11378 | A.8.P.13 | AMT PAID FOR PURCHASE OF AUTOCLAVE PORTABLE WITH DIGITAL TEMPERATURE CONTROLLER AND TIMER BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES) Maintenance | 0.00 | 14868.00 | 0.00 | 14868.00 |
| 11379 | A.8.P.15 | AMT PAID FOR PURCHASE OF ACRYLIC PRINT BY DEPT. OF CFC (S.U.CONSUMERS STORES) Laboratory Expenses | 0.00 | 8919.00 | 0.00 | 8919.00 |
| | A.8.P.15 | Laboratory Expenses | 0.00 | 10197.00 | 0.00 | 10197.00 |
| 11380 | A.43.P.7 | AMT PAID FOR PURCHASE OF GAS CYLINDER REFILLING BY DEPT. OF CFC (S.U.CONSUMER STORES) Travelling Expenses | 0.00 | 8518.00 | 0.00 | 8518.00 |
| 11381 | A.2.P.7 | BILL OF OFFICIAL WORKSHOP. Travelling Expenses to staff | 0.00 | 1208.00 | 0.00 | 1208.00 |
| | A.59.P.7 | Travelling Expenses | 0.00 | 100.00 | 0.00 | 100.00 |
| 11382 | A.3.P.29 | BILL OF CONFIDENTIAL WORK Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3690.00 | 0.00 | 3690.00 |
| 11383 | A.60.P.15 | BILL OF PAPER SETTER AND TECHNICAL COMMITTEE Laboratory Expenses | 0.00 | 12037.00 | 0.00 | 12037.00 |
| 11384 | A.67.P.8 | Advance adjusted against voucher (s) : 1703 (2223), PURCHASE OF MATERIAL FOOD TECHNOLOGY FOR LAB PRACTICAL EXAM BY DEPT OF TECHNOLOGY (GAIKWAD YOGITA RAVINDRA) Daily wages | 0.00 | 0.00 | 2610.00 | 2610.00 |
| 11385 | A.42.P.13.2 | AMT CREDITED FOR DAILY WAGES PAYMENT BY DEPT OF YCSR(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) Maintenance of Building (Sanitary work) | 0.00 | 76700.00 | 0.00 | 76700.00 |
| 11386 | A.3.P.29 | AMT PAID TO VIVAM AGROTECH FOR THE WORK BILL THE REACTIVATION OF TWO BIO GASS PROJECTS IN SHIVAJI UNIVERSITY ARE PUNE IS TO BE APPROVED SANCTION BY ENGINEERING SECTION-48/7088, 13/6/131 IT DEDUCT ON RS.65,000/- Travelling Expenses for Teaching staff for exam. Work | 0.00 | 7705.00 | 0.00 | 7705.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 3152.00 | 0.00 | 3152.00 |
| 11387 | A.3.P.27 | BILL OF BOS MEETING, PAPER SETTER, TECHNICAL COMMITTEE Expenditure on exam. at centers | 0.00 | 1599.00 | 0.00 | 1599.00 |
| 11388 | A.3.P.27 | BILL PAID FOR PD. D COURSE WORK EXAM HELD IN MAR/APR - 2022 (DEPT. OF GEOGRAPHY) Expenditure on exam. at centers | 0.00 | 1239.00 | 0.00 | 1239.00 |
| 11389 | D.3.P.74.4 | BILL PAID FOR PH.D COURSE WORK EXAM HELD IN MAR/APR - 2022 (DEPT. OF ZOOLOGY) Overhead | 0.00 | 86000.00 | 0.00 | 86000.00 |
| 11390 | D.3.R.70 | AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH RGSTC RESEARCH PROJECT 2022-2023 BY DEPT.OF BIOTECHNOLOGY (VIKRAM U SUPE, SHITALS.THOMBARE,S.B.KARBHAL,V.R.POWAR, J.S.MANE,S.A.JADHAV, S.I.KOLI ,JYOTI A DESAI,S.U.KOTAKAR) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 11317.00 | 0.00 | 11317.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | AMT FOR PROJECT INTEREST DT-15/10/2022 ,DT-06/01/2023 OF QUALITY PLANT PRODUCTION USING BIOTECHNOLOGICAL APPROACH PHASE -II TO RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION BY DEPT. OF BOTANY (S.S.THOMBARE) | | | | |
| 11391 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 19405.00 | 0.00 | 19405.00 |
| | | AMT PAID FOR DST-SERB PROJECT UNDER CHEMICAL BILL NO.1375 DT.11/01/2023 BY DEPT OF CHEMISTRY (FUME CHEMICAL)GST NO.27ADOPB4727G1ZK TAX ON AMT 16444.50X1% RS.164/-(SGST/CGST) | | | | |
| 11392 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 8365.00 | 0.00 | 8365.00 |
| | | AMT PAID FOR STUTI UNDER EXPENSES PERIOD 05/12/2022 TO 11/12/2022 BY DEPT OF USIC (CFC)(MAQSOOD RAFIQUE WAIKAR) | | | | |
| 11393 | D.2.R.277 | Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept RCT NO- 18944, 18958, 18959, 18960, 18975 & 18977 DT-09/06/22 RCT NO- 68545 DT- 28/12/22 MADE TWICW BY P.G. BILLS SECTION NOW THESE RECEIPTS ARE RECTIFIED BY RECONCILIATION VOUCHER | 0.00 | 520390.00 | 0.00 | 520390.00 |
| | | Laboratory Expenses | 0.00 | 7785.00 | 0.00 | 7785.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0159/22-23 DT.29/12/2022 BY DEPT OF TECHNOLOGY (ARHAM ENTERPRISES) GST NO.27AAEHV4738G1ZU TAX ON AMT 6597.50X1% RS.66/-(SGST/CGST) | | | | |
| 11395 | A.60.P.10 | Office Expenses | 0.00 | 894.00 | 0.00 | 894.00 |
| | A.60.P.13 | Maintenance | 0.00 | 905.00 | 0.00 | 905.00 |
| | A.60.P.13 | Maintenance | 0.00 | 3212.00 | 0.00 | 3212.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 702.00 | 0.00 | 702.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL BILL NO.S02361 DT.27/12/2022 & BILL NO.S02409 DT.31/12/2022 & BILL NO.S02242 DT.15/12/2022 & BILL NO.S02455 DT.06/01/2023 BY DEPT OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 11396 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 24000.00 | 0.00 | 24000.00 |
| | | AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM PAYMENT DT.03/09/2022 TO 20/12/2022 BY DEPT OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 24000/- X 10 % IT RS. 2400/- | | | | |
| 11397 | A.8.P.15 | Laboratory Expenses | 0.00 | 6852.00 | 0.00 | 6852.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF CFC (FUME CHEMICALS KOLHAPUR) | | | | |
| 11398 | A.26.P.13 | Maintenance | 0.00 | 597.00 | 0.00 | 597.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S02410, DT. 31/12/2022 BY DEPT. OF MARATHI (S.U.CONSUMERS STORES) | | | | |
| 11399 | A.13.P.10 | Office Expenses | 0.00 | 720.00 | 0.00 | 720.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 11400 | A.67.P.10 | Office Expenses | 0.00 | 270.00 | 0.00 | 270.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02440, DT. 05/01/2023 BY DEPT. OF Y.C.S.R.D. (S.U.CONSUMERS STORES) | | | | |
| 11401 | A.13.P.16 | Live Stock | 0.00 | 630.00 | 0.00 | 630.00 |
| | | AMT. PAID FOR CANTEEN BILL NO. 14 DT. 29/12/2022 BY DEPT. OF ZOOLOGY (SUNIL BHIMRAO KUMBHAR) | | | | |
| 11402 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | AMT PAID FOR EMPANELMENT OF ADJUNCT PROFESSOR & RESEARCH PROFESSOR PAYMENT BILL PERIOD DT. 01.12.2022 TO 31.12.2022 BY DEPT OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000/- X 10 % IT RS. 2500/- | | | | |
| 11403 | A.65.P.15 | Laboratory Expenses | 0.00 | 23801.00 | 0.00 | 23801.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) | | | | |
| 11404 | A.7.P.8 | Daily Wages | 0.00 | 19000.00 | 0.00 | 19000.00 |
| | | AMT PAID FOR HIRING SERVICES PERIOD 01/12/2022 TO 31/12/2022 BY DEPT. OF USIC (GOPAL E. WARAKE) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|----------------|--------------------|
| 11405 | D.2.P.339.2 | Manpower AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP PERIOD 01/12/2022 TO 31/12/2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (MAHESH VENKATRAO KAMBLE) | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 11406 | A.60.P.2 | Purchase of Equipments, Components & Accessories AMT. PAID FOR PURCHASE OF DC POWER SUPPLY (0-30 V, 2 A) INVOICE NO. 248/22-23 DT. 11.01.2023 BY DEPT. OF TECHNOLOGY (LABTRONICS ENTERPRISES) TAX ON AMT. 53100/- X 3 % SD RS. 1593/- | 0.00 | 53100.00 | 0.00 | 53100.00 |
| 11407 | E.1.P.2 | Advances paid to Employees for University work ADVANCES PAID FOR DDPE PROJECT UNDER MEETING AND FIELD VISIT(NAGPUR,NASHIK AMRAVATI & AURANGABAD) BY DEPT OF ECONOMICES (KOMBDE SUBHASH T) | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 11408 | A.70.P.2 | Purchase of Equipments Components & Accessories AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 165 RS.1351 RECIDVE FROM THIS FROM AGAINST CREDIT NOTE GST. NO. 27AMGPB9321H1Z7 DT. 16/11/2022 BY DEPT. OF LATE G.G.JADHAV CHAIR (THIRD EYE KOLHAPUR) | 0.00 | 106962.00 | 0.00 | 106962.00 |
| 11409 | E.1.P.9 | Advances to college employees for University work ADVANCE PAID FOR BADMINTON (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23, AT CHANDIGARH UNIVERSITY, CHANDIGARH, PUNJAB, DATED 17/01/2023 BY DEPT OF SPORTS. | 0.00 | 67000.00 | 0.00 | 67000.00 |
| Total Payment | | | 0.00 | 13785070.00 | 2610.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 1700.00 | 0.00 | 1700.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 719484.00 | 0.00 | 719484.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 458620.00 | 0.00 | 458620.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 9195.00 | 0.00 | 9195.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 174176.00 | 0.00 | 174176.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 142776.00 | 0.00 | 142776.00 |
| Group Total | | | 0.00 | 1509951.00 | 0.00 | |
| Grand Total: | | | 0.00 | 15295021.00 | 2610.00 | 15297631.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 15900.00 | 0.00 | 15900.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 8525.00 | 0.00 | 8525.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 10694.00 | 0.00 | 10694.00 |
| Group Total | | | 0.00 | 35119.00 | 0.00 | |
| Grand Total: | | | 0.00 | 35119.00 | 0.00 | 35119.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 11410 | E.1.P.2 | Advances paid to Employees for University work <i>AMT PAID TO MASTI G.B. FOR REGARDING ARRANGEMENT OF ALL INDIA INTER UNIVERSITY WRESTLING TOURNAMENT REGARDING ARRANGEMENT OF WATER IN RESIDENCE SANCTION BY ENGINEERING SECTION-47/7085</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11411 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 0.00 | 8885.00 | 8885.00 |
| | A.1.P.10.3 | Office Expenses (BOS and Eligibility) | 0.00 | 0.00 | 5241.00 | 5241.00 |
| | A.1.P.10.3 | Office Expenses (BOS and Eligibility) | 0.00 | 0.00 | 3864.00 | 3864.00 |
| | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 0.00 | 2357.00 | 2357.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 109.00 | 109.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 0.00 | 784.00 | 784.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 1821.00 | 1821.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 1952.00 | 1952.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 1712.00 | 1712.00 |
| | A.3.P.8 | Daily wages | 0.00 | 0.00 | 620.00 | 620.00 |
| | A.38.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.44.P.10 | Office Expenses | 0.00 | 0.00 | 5357.00 | 5357.00 |
| | A.62.P.10 | Office Expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | D.3.P.10 | Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 0.00 | 1149.00 | 1149.00 |
| | E.3.P.50.1 | Expenses of chair <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | 0.00 | 0.00 | 821.00 | 821.00 |
| 11412 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 0.00 | 635.00 | 635.00 |
| | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics <i>Adjustment voucher against memento given to various departments for events.</i> | 0.00 | 0.00 | 1270.00 | 1270.00 |
| 11413 | A.16.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF GEOGRAPHY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 578.00 | 0.00 | 578.00 |
| 11414 | E.4.P.92 | Expenditure for Physics Instrumentation Facility Centre (PIFC) <i>AMT PAID FOR PURCHASE OF AMC OF JEOL SEM JSM BILL NO.50/510/EO22-238 DT.03/01/2023 BY DEPT OF PHYSICS(JEOL INDIA PRIVATE LIMITED)</i> | 0.00 | 178475.00 | 0.00 | 178475.00 |
| 11415 | F.5.P.11 | Renovation of Library Building - Civil Work | 0.00 | 0.00 | 434944.00 | 434944.00 |
| | F.5.P.11 | Renovation of Library Building - Civil Work | 0.00 | 0.00 | 967693.00 | 967693.00 |
| | F.5.P.43 | Renovation of Guest House - Civil Work | 0.00 | 0.00 | 120844.00 | 120844.00 |
| | F.5.P.43 | Renovation of Guest House - Civil Work <i>ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION-40/6958, 59, 60, 61, FOUR BILL PROPOSAL TOGETHER</i> | 0.00 | 0.00 | 772520.00 | 772520.00 |
| 11416 | A.16.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF GEOGRAPHY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1960.00 | 0.00 | 1960.00 |
| 11417 | D.3.P.74.3 | Travel <i>AMT PAID FOR RGSTC PROJECT UNDER GUEST HOUSE BILL NO.69207 DT.30/12/2022 & 67967 DT.27/12/2022 BY DEPT OF BIOTECHNOLOGY(SUMIT B.PARIT)</i> | 0.00 | 270.00 | 0.00 | 270.00 |
| 11418 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM PAYMENT DT.12/09/2022 TO 15/12/2022 BY DEPT OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR) TAX ON AMT. 28800/- X 10 % RS. 2880/-</i> | 0.00 | 28800.00 | 0.00 | 28800.00 |
| 11419 | A.13.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 9345.00 | 0.00 | 9345.00 |
| 11420 | A.69.P.2 | Purchase of EquipmentsComponents & Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02472 DT.07/01/2023 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 2840.00 | 0.00 | 2840.00 |
| 11421 | D.3.P.74.3 | Travel | 0.00 | 4734.00 | 0.00 | 4734.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|----------------------|--------------|----------------------|
| 11422 | A.69.P.10 | AMT PAID FOR RGSTC PROJECT UNDER TRAVELLING & CANTEEN BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) Office Expenses | 0.00 | 2624.00 | 0.00 | 2624.00 |
| 11423 | E.5.P.28 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02465 DT.07/01/2023 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Economics Department - Conference - Seminar - Workshop | 0.00 | 570.00 | 0.00 | 570.00 |
| 11424 | A.69.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P16358 DT.11/11/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2460.00 | 0.00 | 2460.00 |
| 11425 | A.13.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02514 DT.12/01/2023 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 2046.00 | 0.00 | 2046.00 |
| 11426 | D.2.P.339.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Manpower | 0.00 | 54520.00 | 0.00 | 54520.00 |
| 11427 | D.2.P.341 | AMT PAID FOR RESEARCH ASSOCIATE FELLOWSHIP PERIOD 01/12/2022 TO 31/12/2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SACHIN VIJAY OTARI) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 10211.00 | 0.00 | 10211.00 |
| 11428 | E.1.P.2 | AMT PAID FOR DST-SERB PROJECT UNDER CHEMICAL BILL NO.1037 DT.18/11/2022 & 1407 DT.16/01/2023 BY DEPT OF CHEMISTRY (FUME CHEMICAL) GST NO.27ADOPB4727G1ZK, TAX ON AMT 8653X1% RS.87/-(SGST/CGST) Advances paid to Employees for University work | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 11429 | A.44.P.10 A.73.P.10 | ADVANCE PAID TO SAGAR PARASHRAM PATIL FOR LAWN CUTTING MACHINE REPAIRING EXPENSES AS PER SANCTION OF GARDEN SECTION. Office Expenses Office Expenses | 0.00 0.00 | 786.00 935.00 | 0.00 0.00 | 786.00 935.00 |
| 11430 | A.1.P.8 | BILL PAID TO ABHISHEK ANIL PATIL FOR NEW PAPER SUPPLY [EARN & LEARN LADIES HOSTEL , GUEST HOUSE] Daily Wages | 0.00 | 23250.00 | 0.00 | 23250.00 |
| 11431 | A.4.P.21 | BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH, DECEMBER, 2022 AS PER SANCTION OF HON. V. C. OFFICE. Audit fees | 0.00 | 62162.00 | 0.00 | 62162.00 |
| 11432 | A.59.P.9 | BILL PAID TO POWAR SAMANT & JADHAV FOR UTILIZATION CERTIFICATION FEES (UC FOR PERIOD 01/04/2022 TO 30/11/2022) AS PER SANCTION OF CASHBOOK SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 11433 | A.59.P.8 | BILL PAID TO MAHESHKUMAR ARUN GHADAGE - PRAKASH B. BELLIKATTI - NAVNATH KUDALIK RASKAR - SHRI NAMDEV RAGHUNATH GAVALI FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] IT DEDUCT ON RS. 11000 \- 636, 634 , 637 , 635 Daily Wages | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 11434 | A.4.P.8 | BILL PAID TO SANJIVANI D. THORWAT FOR COMPUTER OPERATOR CHARGES [DIST & ONLINE EDU] Daily wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 11435 | A.3.P.27 | AMT PAID TO PRIYANKA JAYSING JADHAV FOR HIRING SERVICES MONTH DECEMBER 2022 IT DEDUCT ON RS.12000/- SANCTION BY THIS SECTION Expenditure on exam. at centers | 0.00 | 4264.00 | 0.00 | 4264.00 |
| 11436 | A.2.P.9 A.3.P.25 | BILL PAID FOR M. ED II, IV MCQ OFFLINE EXAM HELD IN MAR/APR - 2022 (DEPT. OF EDUCATION) Honorarium Remuneration for Exam. work | 0.00 0.00 | 19100.00 10203.00 | 0.00 0.00 | 19100.00 10203.00 |
| 11437 | A.3.R.7 | PGBUTR,HONORARIUM. CAP, REMUNERATION FOR EXAM. WORK BILL Examination fees | 0.00 | 820.00 | 0.00 | 820.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 11438 | B.2.P.2.3 | AMT PAID FOR FEE REFUND MA-I RECEIPT NO.150035 DT.29/12/2022 BY DEPT OF PSYCHOLOGY (ROHIT RAMESH LOHAR) Chemistry Modernisation And Up gradation - Furniture. <i>Purchase of furniture for the department of chemistry from M/s. Mirje and sons.</i> | 0.00 | 51646.00 | 0.00 | 51646.00 |
| 11439 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 4360.00 | 0.00 | 4360.00 |
| 11440 | A.3.P.29 | BILL SELECTION COMMITTEE MEETING Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3062.00 | 0.00 | 3062.00 |
| 11441 | A.2.P.11 | BILL OF EXAMINER AND PAPER SEATTER Travelling Expenses of committee members And others | 0.00 | 19707.00 | 0.00 | 19707.00 |
| 11442 | A.4.R.4 | BILL OF RRC COMMITTEE AND DRC MEETING, PHD VIVA OF PGBUTR Other Receipt | 0.00 | 689810.00 | 0.00 | 689810.00 |
| 11443 | C.1.P.1.1 | DOUBLE RCT PREPARED BY P.G. BILLS SECTION 1)20375 DT-20/09/21 AND 2) BNK TO BNK VR 4348 DT-30/06/21 REF- STATEMENT LESS 20/09/21 OF RUSA A/C NO- 02890110135075 NOW RECTIFY BY P. G. BILLS NOTE DT-13/10/22 (RECN. VR NO-8 DT-11/11/22 CANCELLED FOR CASHBOOK DIFFERENCE) AND AS PER CASHBOOK SECTION (V.D.LOKHANDE) NOTE DT-06/01/21 Salary and Allowances & T.A.D.A. | 0.00 | 11108.00 | 0.00 | 11108.00 |
| 11444 | A.60.P.9 | AN AMOUNT PAID TO SMT.KOLI JAYSHREE DILIP, SUPERINTENDENT JULY, 2022 TO OCT,2022 INCRENMENT DIFFERANCE, AS PER EST ORDER 2614, DT- 28/12/2022. Honorarium including Co-ordinator Hon. | 0.00 | 31800.00 | 0.00 | 31800.00 |
| 11445 | A.60.P.15 | AMT PAID FOR B.TECH FOOD TECHNOLOGY (FINAL YEAR) VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT.01/09/2022 TO 15/12/2022 BY DEPT OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR) TAX ON AMT. 31800/- X 10 % RS. 3180/- Laboratory Expenses | 0.00 | 10850.00 | 0.00 | 10850.00 |
| 11446 | A.3.P.10 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1219, DT. 29/12/2022, BILL NO. 1164, DT. 16/12/2022 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. RS. 9213.8 x 1% (SGST % CGST) RS. 92/- Office Expenses | 0.00 | 19000.00 | 0.00 | 19000.00 |
| 11447 | E.5.P.2 | BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [SFC] B.C.U.D. - Conference - Seminar - Workshop | 0.00 | 504.00 | 0.00 | 504.00 |
| 11448 | E.5.P.2 | BILL P/T SATISH D. PARLE FOR AISHE WORKSHOP [STATISTICAL OFF] B.C.U.D. - Conference - Seminar - Workshop | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 11449 | A.3.P.8 | BILL P/T SUMANT SOUND SERVICE FOR WORKSHOP SOUND SERVICE [STATISTICAL OFF] Daily wages | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 11450 | A.2.P.14 | BILL PAID TO SHIVAJI RAMCHANDRA SHELAKHE -KOMAL SURESH PATANGE - VIDYA TANAJI MANE - SHUBHANGI RUSHIKESH KADAM FOR COMPUTER OPERATER SERVICE CHARGES PERIOD DEC 2022 [IT CELL] Maintenance of Equipments | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 11451 | A.70.P.9 | BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE CONTRACT [STATISTICAL OFF] Honorarium Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 11452 | D.2.P.337 | AMT PAID FOR GUEST LECTURE BILL BY DEPT OF G.G.JADHAV (SWAPNIL BALAWANT PATIL) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 12991.00 | 0.00 | 12991.00 |
| 11453 | E.1.P.2 | AMT PAID FOR TRAVELLING RESOURCE PERSON UNDER STUTI PROGRAM PERIOD 01/11/2022 TO 07/11/2022 BY DEPT. OF USIC (CFC) (SHRI MAHALAXMI TOURS AND TRAVELS) Advances paid to Employees for University work | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 11454 | E.1.P.2 | ADVANCE PAID FOR DIRECTOR OFFICE PUNE FROM B.TECH. FIRST YEAR DIRECT SECOND YEAR, M.TECH. FIRST YEAR MERIT LIST VERIFICATION 2022-2023 BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH H) Advances paid to Employees for University work | 0.00 | 100000.00 | 0.00 | 100000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-------------------|-------------------|
| 11455 | E.2.P.1 | ADVANCES PAID FOR RANDHIR SHINDE, National Seminar Maharishi Vitthal Ramji Shinde BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) Refund of Library Deposit | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 11456 | E.3.P.1.8 | REFUND OF LIBRARY DEPOSIT 80 STUDENT PER STUDENT 200/- [LIBRARY] Payment of PF Final payment & withdrawal | 0.00 | 96400.00 | 0.00 | 96400.00 |
| 11457 | A.3.P.24 | UNIVERSITY C.P.F. FUND NON REFUNDABLE LOAN AMOUNT PAID TO SHRI. SATISH DATTU KESARKAR FOR HIS HOME RENUATION AS PER NOTE APPROVED BY F&A.O.DATED : 20/01/2023. Allowances for Confidential Examination work | 0.00 | 900.00 | 0.00 | 900.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 9185.00 | 0.00 | 9185.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 6961.00 | 0.00 | 6961.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 18462.00 | 0.00 | 18462.00 |
| 11458 | A.1.P.91 | Advance adjusted against voucher (s) : 2153 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Expenditure on Person with Disabilities | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 11459 | E.3.P.23 | AMT PAID FOR PROJECT ASSISTANT PAYMENT DEC-2022 BY DEPT OF SOCIOLOGY (SATISH GULABRAO NAVALE) Paper Stock A/c. | 0.00 | 1215950.00 | 0.00 | 1215950.00 |
| 11460 | B.2.P.2.1 | BILL PAID TO NILESH PAPER TRADERS SATARA FOR MAPLITHO PAPER SUPPLY SD DEDUCT ON RS. 1085670/- [PRESS] Chemistry Modernisation And Up gradation Civil work | 0.00 | 18963.00 | 0.00 | 18963.00 |
| 11461 | A.42.P.13.1 | AMT PAID TO AMIT ADIT SINGH FOR FIXING OF VENTILATORS AND ALUMINUM DOOR FOR INSTRUMENT LAB IN NEWLY CONSTRUCTED CHEMISTRY DEPARTMENT BUILDING IT DEDUCT ON RS.15936/- M.B NO. 422/39 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.29/6800 Maintenance of Building (civil work) | 0.00 | 8940.00 | 0.00 | 8940.00 |
| 11462 | A.60.P.15 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PLUMBING WORK AT INTERNATIONAL STUDENT HOSTEL & D- QUARTER IT DEDUCT ON RS.7513/- M.B NO. 453/5-6 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.38/6928 Laboratory Expenses | 0.00 | 7326.00 | 0.00 | 7326.00 |
| 11463 | A.2.P.11 | AMT PAID PURCHASE OF CHEMICAL BILL NO. 1333, DT. 31/12/2022 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK, TAX ON AMT. RS. 6208.60 X 1% (SGST & CGST) RS. 62/- Travelling Expenses of committee members And others | 0.00 | 59837.00 | 0.00 | 59837.00 |
| 11464 | A.73.P.3 | PLACEMENT OF COLLEGE TEACHERS CAMP DT. 06/01/2023 COMMITTEE MEMBERS T.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Purchase of Computer & other Peripherals | 0.00 | 35404.00 | 0.00 | 35404.00 |
| | | BILL P/T ELITE COMPUTERS FOR PURCHASE OF LAPTOP [GEM] [EARN & LEARN HOSTEL] GST NO - 27ALDPT3042M3ZR [SD,IT 30003/- | | | | |
| Total Payment | | | 0.00 | 2967479.00 | 2338324.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 168332.00 | 0.00 | 168332.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 316655.00 | 0.00 | 316655.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 30400.00 | 0.00 | 30400.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 900.00 | 0.00 | 900.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 656256.00 | 0.00 | 656256.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 155760.00 | 0.00 | 155760.00 |
| Group Total | | | 0.00 | 1328303.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4295782.00 | 2338324.00 | 6634106.00 |

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 11465 | E.5.P.2 | B.C.U.D. - Conference - Seminar - Workshop <i>BILL TRANSFER TO GUEST HOUSE ROOM [SHRI. S. KORADE] RENT CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF STATISTICAL OFF]</i> | 0.00 | 0.00 | 480.00 | 480.00 |
| 11466 | A.59.P.13 | Maintenance <i>TONNER REFILLING & PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF CENTER FOR DISTANCE AND ONLINE EDUCATION.</i> | 0.00 | 0.00 | 3298.00 | 3298.00 |
| 11467 | A.28.P.10 | Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL NO.456 DT.07/01/2023 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPT)</i> | 0.00 | 0.00 | 1070.00 | 1070.00 |
| 11468 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER AND PAPER SETTER</i> | 0.00 | 3630.00 | 0.00 | 3630.00 |
| 11469 | A.2.P.11 | Travelling Expenses of committee members And others <i>BILL OF PH.D VIVA, RRC COMMITTEE PGBUTR</i> | 0.00 | 21940.00 | 0.00 | 21940.00 |
| 11470 | E.4.P.94 | Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of DECEMBER 2022 of E-Tender system of store section.</i> | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 11471 | E.4.P.94 | Expenditure for E - Tender <i>Payment against Tender Processing Fee for the Month of DECEMBER 2022 of E-Tender system of store section</i> | 0.00 | 29500.00 | 0.00 | 29500.00 |
| 11472 | A.56.P.13 | Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LENOVA 10 PIN SMPS AS PER SANCTION OF INTERNET UNIT.</i> | 0.00 | 6930.00 | 0.00 | 6930.00 |
| 11473 | B.1.P.18.1 | Upgradation/Modernisation of Hostel - Civil Work <i>AMT PAID TO UDAY RANGRAO GHORPADE FOR PROSED TOILET BLOCK CONSTRUCTION WORK FOR BOYS HOSTEL NO.1 AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS. 786121/- M.B NO. 438/47-68 (90% ON 2ND & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 24/6320</i> | 0.00 | 935484.00 | 0.00 | 935484.00 |
| 11474 | B.1.P.44.1 | Renovation of Girls Hostel - Civil Work <i>AMT PAID TO OM SAI CONSTRUCTION KOLHAPUR FOR RESEARCH SCHOLAR LADIES HOSTEL AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS. 11,50,438/-M.B NO. 424/84-102 (1ST & R.A BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 284/5647</i> | 0.00 | 1357517.00 | 0.00 | 1357517.00 |
| 11475 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.ED, M.ED EXAM HELD IN MAR/ APR - 2022 (APPOINTMENT SECTION) (DEPT. OF EDUCATION)</i> | 0.00 | 1929.00 | 0.00 | 1929.00 |
| 11476 | A.60.P.13 | Maintenance <i>AMT PAID TO AMOL ELECTRICALS FOR MINOR ELECTRIFICATION WORK IN DEPARTMENT OF TECHNOLOGY & LT LINE MAINTENANCE IN SHIVAJI UNIVERSITY PREMISES IT DEDUCT ON RS. 25078/- M.B NO. 384/36-37 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 28/6378</i> | 0.00 | 29592.00 | 0.00 | 29592.00 |
| 11477 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T VASANT K. MORE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 633</i> | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 11478 | A.3.P.15 | Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST IT DEDUCT ON RS. 1362/- [B.SC\ M.SC EXAM]</i> | 0.00 | 1362.00 | 0.00 | 1362.00 |
| 11479 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [CONVOCATION]</i> | 0.00 | 28728.00 | 0.00 | 28728.00 |
| 11480 | A.3.P.3 | Purchase of Computer And other peripherals <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR MOTHER BOARD LAP CARE [CAP]</i> | 0.00 | 3415.00 | 0.00 | 3415.00 |
| 11481 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 380.00 | 0.00 | 380.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 24-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|--|----------------------|------------------------------|----------------------|------------------------------|
| 11482 | A.3.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FINNEL SANI [CONVOCATION] Office Expenses | 0.00 | 2391.00 | 0.00 | 2391.00 |
| 11483 | A.42.P.13.1 A.42.P.34.1 A.43.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [B.SC\ M.SC EXAM] Maintenance of Building (civil work) Purchase of Materials (Store) Maintenance of Garden And Nursery | 0.00 0.00 0.00 | 2801.00 2839.00 940.00 | 0.00 0.00 0.00 | 2801.00 2839.00 940.00 |
| 11484 | A.13.P.15 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASED PLUMBING EQUIPMENT SANCTION BY ENGINEERING SECTION INWARD NO. 37/6924, 25, 26, 38/6927 FOUR BILL PROPOSAL TOGETHER Laboratory Expenses | 0.00 | 9894.00 | 0.00 | 9894.00 |
| 11485 | A.1.P.67 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K0163/22-23 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 27000.00 | 0.00 | 27000.00 |
| 11486 | A.1.P.67 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DEC-2022 BY DEPT OF FOREIGN LANGUAGES(DIPLOMA COURSE IN RUSSIAN) (PRIYANKA SURESH MALKAR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 27000.00 | 0.00 | 27000.00 |
| 11487 | A.60.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DEC 2022 BY DEPT OF FOREIGN LANGUAGES (DIPLOMA COURSE IN RUSSIAN) (SHITAL VIJAY KULKARNI) Honarium including Co-ordinator Hon. | 0.00 | 19800.00 | 0.00 | 19800.00 |
| 11488 | A.13.P.10 | AMT. PAID FOR B.TECH. CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 06.09.2022 TO 13.12.2022 BY DEPT. OF TECHNOLOGY (SMT. JYOTI M. SHETE) TAX ON AMT. 19800/- X 1% SGST & CGST RS. 1980/- Office Expenses | 0.00 | 4096.00 | 0.00 | 4096.00 |
| 11489 | A.13.P.19 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02504 DT.11/01/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on P. G. Diploma in Sericulture | 0.00 | 2802.00 | 0.00 | 2802.00 |
| 11490 | A.28.P.10 | AMT PAID FOR PURCHASE OF CANTEEN & OTHER BILL BY DEPT OF ZOOLOGY (TEJAS VIJAY BODGIRE) Office Expenses | 0.00 | 983.00 | 0.00 | 983.00 |
| 11491 | A.13.P.10 | AMT PAID FOR CANTEEN BILL NO.775 DT.15/11/2022,774 DT.12/11/2022,822 DT.10/11/2022 BY DEPT OF ECONOMICS (HOTEL PRERANA) GST NO.27DCOPS9489E22K TAX ON AMT 983X2%(IT) RS.20/- & 983X1% RS.10/- (SGST/CGST) Office Expenses | 0.00 | 2910.00 | 0.00 | 2910.00 |
| 11492 | A.45.P.13 | AMT. PAID FOR CANTEEN BILL GST NO.27BNKPC9390RIZI, ITX2% 2910X2% RS.58 GST& CGST 2910X1% RS.29/- BY DEPT. OF ZOOLOGY (OMKAR BHAUSO CHAVAN) Maintenance | 0.00 | 10900.00 | 0.00 | 10900.00 |
| 11493 | A.2.P.10 | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING WORK OF HEALTH CENTER BUILDING IT DEDUCT ON RS.9238/- SANCTION BY ENGINEERING SECTION INWARD NO. 42/6994 Office expenses | 0.00 | 4380.00 | 0.00 | 4380.00 |
| 11494 | A.3.P.19 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS BAG [CUD] Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 58464.00 | 0.00 | 58464.00 |
| 11495 | A.59.P.8 | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 55680/- [CONVOCATION] Daily Wages | 0.00 | 24500.00 | 0.00 | 24500.00 |
| 11496 | E.1.P.2 | BILL PAID TO DEEPALI SAGAR RAJGIRE FOR HIRING SERVICES CHARGES PERIOD NOV 2022 , DEC 2022 [DEST & ONLINE EDU] 555,629 Advances paid to Employees for University work ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY WRESTLING GRINGO ROMAN & FREESTYLE (M) 2022-23 BY DEPT. OF SPORTS. | 0.00 | 25000.00 | 0.00 | 25000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|----------------|-------------------|
| Total Payment | | | 0.00 | 2663667.00 | 4848.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 62350.00 | 0.00 | 62350.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 216950.00 | 0.00 | 216950.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 586484.00 | 0.00 | 586484.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 3900.00 | 0.00 | 3900.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 277003.00 | 0.00 | 277003.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 89775.00 | 0.00 | 89775.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 505090.00 | 0.00 | 505090.00 |
| Group Total | | | 0.00 | 1741552.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4405219.00 | 4848.00 | 4410067.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 11497 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 40418.00 | 0.00 | 40418.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 77962.00 | 0.00 | 77962.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 21984.00 | 0.00 | 21984.00 |
| | | <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 11498 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 18990.00 | 0.00 | 18990.00 |
| | A.68.P.13 | Maintenance | 0.00 | 5500.00 | 0.00 | 5500.00 |
| | | <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR SANITARY WORK (SPRAY CHEMICAL FOG IN UNIVERSITY CAMPUS) PERIOD 01-08-2022 TO 31-07-2023 IT DEDUCT ON RS.20755/- SANCTION BY ENGINEERING SECTION INWARD NO.42/6991, 93 TWO BILL PROPOSAL TOGETHER</i> | | | | |
| 11499 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 52429.00 | 0.00 | 52429.00 |
| | | <i>BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 49932/- [CONVOCATION]</i> | | | | |
| 11500 | A.1.P.2.1 | Purchase of Equipments | 0.00 | 45000.00 | 0.00 | 45000.00 |
| | | <i>BEING HON REGISTRAR OFFICE PURCHASED A3 SIZE MULTI FUNCTIONAL PRINTER (PRINT, SCAN & COPY) TYPE I RS.45000/- FROM M/S.CLASSIC ENTERPRISES, KOLHAPUR CUT THE 1% SGST RS,382/-, 1%CGST \$S.382/- 3%SD RS.1350/-, BUY BACK PRICE RS.7000/-, 9%SGST RS.630/-, 9% CGST 630/- & PAID RS.34626/- TO M/S.CLASSIC ENTERPRISES, KOLHAPUR</i> | | | | |
| 11501 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 46595.00 | 0.00 | 46595.00 |
| | | <i>AMT. PAID FOR PARTICULARS STUDENTS TRAINING PROGRAM PERIOD 05/12/2022 TO 11/12/2022 BY DEPT. OF CFC.</i> | | | | |
| 11502 | A.53.P.19 | Printing Materials | 0.00 | 14538.00 | 0.00 | 14538.00 |
| | | <i>BILL P/T SHIVAM OFFSET FOR SOFTCOVER BOOK [PRESS] TOTAL BILL -6 GST AMOUNT RS. 13848/-</i> | | | | |
| 11503 | D.3.P.10 | Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 112100.00 | 0.00 | 112100.00 |
| | | <i>AMT. PAID FOR PURCHASE OF WEIGHING BALANCE BILL NO. KO154/22-23 DT.21/12/2022 GST/UIN: 27AAEHV4738G1ZU ITX2% 95,000X2% RS. 1900 BY DEPT. OF ENVIRONMENTAL SCIENCE (ARHAM ENTERPRISES)</i> | | | | |
| 11504 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 25230.00 | 0.00 | 25230.00 |
| | | <i>AMT PAID FOR HONORARIUM & TRAVELLING BILL BY DEPT OF ECONOMICS(S.T. KOMBADE)</i> | | | | |
| 11505 | A.67.P.13 | Maintenance | 0.00 | 5700.00 | 0.00 | 5700.00 |
| | | <i>AMT PAID FOR TONER CARTRIDGE BILL NO.06/10/2022 DT.CE/22-23/365 BY DEPT OF YCSR(DCLASSIC ENTERPRISES)</i> | | | | |
| 11506 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay | 0.00 | 30907.00 | 0.00 | 30907.00 |
| | | <i>CASH ALLOWANCE PAYMENT PAID TO (CASH RECEIPT SECTION) FOR THE MONTH DT- 01.01.2020 TO 30.06.2022.</i> | | | | |
| 11507 | D.3.P.74.3 | Travel | 0.00 | 1352.00 | 0.00 | 1352.00 |
| | | <i>AMT PAID FOR TRAVELLING & CANTEEN BILL BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE)</i> | | | | |
| 11508 | D.3.P.74.3 | Travel | 0.00 | 2902.00 | 0.00 | 2902.00 |
| | | <i>AMT PAID FOR DIESEL BILL NO.7432 DT.20/01/2023 BY DEPT OF BIOTECHNOLOGY(DR.J.P.JADHAV)</i> | | | | |
| 11509 | D.3.P.74.3 | Travel | 0.00 | 4132.00 | 0.00 | 4132.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO.04,05 DT.19/01/2023 & BILL NO.33104 DT.03/01/2023 BY DEPT OF BIOTECHNOLOGY (ONKAR A.APINE)</i> | | | | |
| 11510 | D.3.P.74.3 | Travel | 0.00 | 2213.00 | 0.00 | 2213.00 |
| | | <i>AMT PAID FOR TRAVELLING & CANTEEN BILL NO.030 DT.22/01/2023 BY DEPT OF BIOTECHNOLOGY(J.P.JADHAV)</i> | | | | |
| 11511 | D.3.P.74.3 | Travel | 0.00 | 718.00 | 0.00 | 718.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO.07 DT.20/01/2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE)</i> | | | | |
| 11512 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 1690.00 | 1690.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 25-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|---------------------|--------------|---------------------|
| 11513 | A.1.P.78 | AMT CREDITED FOR BROCHURE PRINTING BILL BILL NO.565 DT.18/01/2023 BY DEPT OF CENTRAL PLACEMENT CELL(SHIVAJI UNIVERSTIY PRINTING PRESS) Expenses for Placement Cell | 0.00 | 0.00 | 1194.00 | 1194.00 |
| 11514 | D.2.P.330 | AMT CREDITED FOR POSTER PRINTING BILL BILL NO.564 DT.18/01/2023 BY DEPT OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSTIY PRINTING PRESS) Suupport under DST FIST Programme Level 1 (2020) Botany Deptt. | 0.00 | 1771932.00 | 0.00 | 1771932.00 |
| 11515 | A.37.P.17 | AMT PAID FOR PURCHASE OF ROTOR-GENE-Q5PLEX HRM SYSTEM(RT-PCR WITH LAPTOP) THROUGH GEM PORTAL AS PER BILL NO-GKBIO-2223-0635/DT-10/01/2023 BY DEPT OF BOTANY (G K BIOSCIENCE) GST NO-27AAKFG0393C1ZK TAX ON AMT-1501637.29/-X2%(IT) RS.30032/-, RS.1501637.29/-X1%(SGST/CGST)RS.15016/- Courses under continuing education* | 0.00 | 12818.00 | 0.00 | 12818.00 |
| 11516 | A.10.P.15 A.63.P.10 | AN AMOUNT IS TO BE PAID FOR PUBLISH THE ADVERTISEMENT OF CONTINUING EDUCATION COURSE ON 13/12/2022. DEPT. OF LIFE Laboratory Expenses Office Expenses | 0.00 0.00 | 13464.00 1018.00 | 0.00 0.00 | 13464.00 1018.00 |
| 11517 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S02333, DT. 23/12/2022, BILL NO. S02428, DT. 04/01/2023 BY DEPT. OF CHEMISTRY & APPLIED CHEMISTRY (S.U.CONSUMERS STORES LTD. KOP) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 31606.00 | 0.00 | 31606.00 |
| 11518 | A.42.P.13.7 | AMT PAID FOR TRAVELLING ,LODGING & HONORARIUM BILL NO.1 DT.21/03/2022, 104 113 DT.27/12/2022 ,B-286 DT.25/12/2022 & 53 DT.26/12/2022, BILL NO.2 DT.06/12/2022 BY DEPT OF ECONOMICS (D.C.TALULE) Maintenance of Electrical Equipment And etc. | 0.00 | 6661.00 | 0.00 | 6661.00 |
| 11519 | B.2.P.33 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASED ELECTRICAL EQUIPMENT SANCTION BY ENGINEERING SECTION INWARD NO.45/7049 Statistics- Renovation and Furniture | 0.00 | 55723.00 | 0.00 | 55723.00 |
| 11520 | A.42.P.13.1 | AMT PAID TO ASHTAVINAYAK ELECTRICALS TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED 7.5 KVA UPS 2 NOS FROM GEM PORTAL AT STATISTICS DEPARTMENT IT DEDUCT ON RS. 47223/- M.B NO. 324/147-151 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 3/5963 Maintenance of Building (civil work) | 0.00 | 9627.00 | 0.00 | 9627.00 |
| 11521 | B.1.P.20.1 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REPAIRING WORK OF GATE IN LADIES HOSTEL IT DEDUCT ON RS.8090/- M.B NO. 403/87-88 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.17/6208 Renovation of Annex Building - Electric work | 0.00 | 21928.00 | 0.00 | 21928.00 |
| 11522 | A.1.P.16 | AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR RENOVATION OF ELECTRIFICATION WORK AT ANNEX BUILDING AT SHIVAJI UNIVERSITY IT DEDUCT ON RS. 18583/- M/B NO. 375/54-56 (10% ON 1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 46/7059 Contingencies | 0.00 | 1350.00 | 0.00 | 1350.00 |
| 11523 | B.2.P.2.2 | AMT. PAID TO G. P. RODRIGUES FOR BOUQUET EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. Chemistry Modernisation And Up gradation - Electric work | 0.00 | 27907.00 | 0.00 | 27907.00 |
| 11524 | A.3.P.15 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR DISMANTLING DAMAGED GENERATION ENERGY METER AND SUPPLY INSTALLATION OF NEW GENERATION ENERGY METER AND CT AT CHEMISTRY BUILDING SHIVAI UNIVERSITY IT DEDUCT ON RS.23650/- M.B NO.344/137-138 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.29/6804 Meeting Expenses | 0.00 | 1100.00 | 0.00 | 1100.00 |
| 11525 | A.3.R.7 | BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR DINER IT DEDUCT ON RS. 1100\-[IT CELL] Examination fees | 0.00 | 876.00 | 0.00 | 876.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------------------|--|----------------------|------------------------------|----------------------|------------------------------|
| 11526 | A.3.R.1 | AMOUNT P/T DATTATRAY JAGANNATH GAIKWAD - KALE SHWETA MOHAN FOR REFUND FEE [OE-1] Convocation fees | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 11527 | A.2.P.9 A.3.P.25 | AMOUNT P/T SHIFA FIROJ INAMDAR FOR CONVOCATION FEES REFUND [CONVOCATION] Honorarium Remuneration for Exam. work | 0.00 0.00 | 36301.00 6005.00 | 0.00 0.00 | 36301.00 6005.00 |
| 11528 | C.1.P.6 | PGBUTR, HONORARIUM. CAP, REMUNERATION FOR EXAM WORK BILL Encashment of leave and 10% Presumptive Pay | 0.00 | 1271980.00 | 0.00 | 1271980.00 |
| 11529 | C.1.P.6 | PAYMENT OF LEAVE ENCASHMENT SHRI. SAKHARAM KRISHNA HEGADE, SMT. REHANA HUMAYUN MURSAL (SUPERINTENDENT) EST ORDER-SU/EST-2/PENSION/1329, DT-21/01/2023. Encashment of leave and 10% Presumptive Pay | 0.00 | 860520.00 | 0.00 | 860520.00 |
| 11530 | C.1.P.6 | PAYMENT OF LEAVE ENCASHMENT SHRI. SURESH MAHADEO PATIL, TECHNICIAN B EST ORDER-SU/EST 1224, DT-05/12/2022 Encashment of leave and 10% Presumptive Pay | 0.00 | 685690.00 | 0.00 | 685690.00 |
| 11531 | A.2.P.11 | PAYMENT OF LEAVE ENCASHMENT SHRI. SANJAY JAYSINGRAO KOKATE, SUPERINTENDENT EST ORDER-SU/EST 973, DT-06/09/2022 Travelling Expenses of committee members And others | 0.00 | 20084.00 | 0.00 | 20084.00 |
| 11532 | A.3.P.11 A.3.P.29 A.51.P.18 | BILL OF M.ED VIVA VOCE, RRC MEETING PGBUTR 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 | 965.00 8285.00 3152.00 | 0.00 0.00 0.00 | 965.00 8285.00 3152.00 |
| 11533 | A.1.P.6 | BILL OF EXAMINER AND BOS MEETING Salary | 0.00 | 16693.00 | 0.00 | 16693.00 |
| 11534 | A.53.P.19 | CASH ALLOWANCE D.A. PAYMENT PAID TO (CASH RECEIPT SECTION) FOR THE MONTH DT-01.01.2020 TO 30.06.2022. Printing Materials | 0.00 | 46598.00 | 0.00 | 46598.00 |
| 11535 | A.42.P.13.1 | BILL PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK IT DEDUCT ON RS. 44379/- [PRESS] Maintenance of Building (civil work) | 0.00 | 25671.00 | 0.00 | 25671.00 |
| 11536 | A.3.P.10 | AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING & FIXING CERAMIC BASIN AND OTHER CIVIL MAINTENANCE WORK IN PARIKSHA BHAVAN NO.1 IT DEDUCT ON RS.21572/- M.B NO. 426/102-105(1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 38/6929 Office Expenses | 0.00 | 13708.00 | 0.00 | 13708.00 |
| 11537 | A.11.P.23 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DELL KEY BOAED [I T CELL] PURCHASE OF STORE MATERIAL [SFC , B A] Expenditure on P G Diploma in Bioinformatics | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 11538 | A.11.P.15 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT OCT 2022 TO JAN 2023 BY DEPT OF BIOTECHNOLOGY (NITIN MARUTI NAIK) Laboratory Expenses | 0.00 | 6750.00 | 0.00 | 6750.00 |
| 11539 | A.28.P.7 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02426 DT.31/12/2022 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses | 0.00 | 8128.00 | 0.00 | 8128.00 |
| 11540 | A.53.P.19 | AMT PAID FOR TRAVELLING BILL BY DEPT OF ECONOMICS(SURESH N MAIND) Printing Materials | 0.00 | 28453.00 | 0.00 | 28453.00 |
| 11541 | B.1.P.48 | BILL PAID TO SHIVAM OFFSET FOR PRINTING MATERIAL IT DEDUCT ON RS. 27098/- [PRESS] Recurring Expenditure | 0.00 | 46866.00 | 0.00 | 46866.00 |
| 11542 | B.1.P.48 | AMT PAID TO ABHISHEK BALVANT SALOKHE FOR COLORING WORK AT GEOGRAPHY DEPARTMENT IT DEDUCT ON RS.39383/- M.B NO. 409/114-117 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 45/7052 Recurring Expenditure | 0.00 | 48095.00 | 0.00 | 48095.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 11543 | A.37.P.17 | AMT PAID TO ABHISHEK BALVANT SALOKHE FOR COLORING WORK AT C-45 QUARTER IT DEDUCT ON RS. 40416/- M.B NO. 409/118-119 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 45/7051 Courses under continuing education* | 0.00 | 0.00 | 4888.00 | 4888.00 |
| 11544 | E.3.P.35.2 | AN AMOUNT OF PRINTING OF EXAM FORM TRANSFER TO PRESS A/C. AS PER NOTE. DEPT. OF LIFELONG LEARNING. Investment in FDR | 0.00 | 0.00 | 119463.00 | 119463.00 |
| 11545 | A.53.P.13 | SILVER JUBILEE FUND (STAT DEPT) FDR MATURED & REINVESTMENT WITH INTEREST IN BANK OF INDIA RATE 5.3% PERIOD 19/01/2021 TO 19/01/2023 FDR NO. 090045110012246 Maintenance | 0.00 | 2709.00 | 0.00 | 2709.00 |
| 11546 | A.53.P.13 | BILL PAID TO MANUGRAPH INDIA LTD FOR STUD & ECCENTRIC BUSH IT DEDUCT ON RS.2297/- [PRESS] Maintenance | 0.00 | 3879.00 | 0.00 | 3879.00 |
| 11547 | A.43.P.17 | BILL PAID TO MANUGRAPH INDIA LTD FOR MACHIN GEAR IT DEDUCT ON RS. 3287/- [PRESS] Tree-plantation including Maintenance | 0.00 | 33600.00 | 0.00 | 33600.00 |
| 11548 | E.5.P.28 | BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLY AS PER SANCTION OF GARDEN SECTION TOTAL 2 PROPOSALS TOGETHER. Economics Department - Conference - Seminar - Workshop | 0.00 | 57932.00 | 0.00 | 57932.00 |
| 11549 | A.58.P.10 | AMT PAID FOR PENDOLL BILL BILL NO.260 DT.24/11/2022 BY DEPT OF ECONOMICS (METKARI GENERATORS AND DECORATION) GST NO-27BGOPM1265Q1ZM, TAX ON AMT.- RS.49096X2% RS.982/-(IT) Office Expenses | 0.00 | 3412.00 | 0.00 | 3412.00 |
| 11550 | A.22.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02522 DT.13/01/2023 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 2599.00 | 0.00 | 2599.00 |
| 11551 | A.53.P.19 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1395 DT.13/01/2023 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 2320X1% RS.23/- (SGST/CGST) Printing Materials | 0.00 | 31113.00 | 0.00 | 31113.00 |
| 11552 | A.3.R.7 | BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING MATERIALS IT DEDUCT ON RS. 29631/- [PRESS] Examination fees | 0.00 | 630.00 | 0.00 | 630.00 |
| 11553 | A.69.P.10 | AMT PAID FOR FEE RETURN MA-I RECEIPT NO.122756 DT.22/12/2022 BY DEPT OF SOCIOLOGY(GANESH LAHU HASABE) Office Expenses | 0.00 | 588.00 | 0.00 | 588.00 |
| 11554 | A.31.P.18 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02581 DT.20/01/2023 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Modi Lipi Class | 0.00 | 21600.00 | 0.00 | 21600.00 |
| 11555 | A.3.P.2 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEA CHASER PAYMENT MAY TO AUGUST 2022 BY DEPT. OF CHH. SHAHU MAHARAJ CETER (1)MACHHINDRA RUPACHAND CHAUDHARI (2)UDAYSINH MANSINGRAO RAJEYADHAV Purchase of Equipments | 0.00 | 166800.00 | 0.00 | 166800.00 |
| 11556 | E.3.P.23 | BILL P/T RENUSTRON POWER SOLUTIONS (I) PVT.LTD. FOR PURCHASE OF UPS BATTERIES [I T CELL] GST NO - 27AAECR6625F1ZC IT AMOUNT RS. 1,33,695/- Paper Stock A/c. | 0.00 | 309000.00 | 0.00 | 309000.00 |
| 11557 | E.3.P.23 | BILL P/T ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF PAPER [REAM] 4802 [PRESS] Paper Stock A/c. | 0.00 | 117840.00 | 0.00 | 117840.00 |
| 11558 | A.31.P.18 | BILL PAID TO ARIHANT ENTERPRISES MUMBAI FOR PAPER REAM SD DEDUCT ON RS. 105214 - [PRESS] Expenses on Modi Lipi Class | 0.00 | 25200.00 | 0.00 | 25200.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|------------------|-------------------|
| 11559 | A.56.P.18 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT MAY TO AUGUST 2022 (1) POONAM RAMESH BHUYEKAR (2) PANDURANG LAXMAN AMBALEBY DEPT. OF MAHARAJ CENT RE FOR STUDIES Annual Tariff for Leased Line And Domain Registration / Renewal | 0.00 | 99880.00 | 0.00 | 99880.00 |
| 11560 | D.3.P.74.6 | BILL PAID TO RELIANCE JIO INFOCOMM LIMITED FOR PURCHASE, SUPPLY, INSTALLATION OF 50 MBPS INTERNET LEASED LINE FOR THE PERIOD 08/12/2022 TO 31/03/2023 AS PER SANCTION OF INTERNET UNIT. (GST NO. 27AABC16363G1ZJ BASIC AMT. RS.84644/-) Sample Analysis AMT PAID FOR SCANNING OF SAMPLES BILL NO-2177/2178/2194/2193 FROM ANALYTICAL INSTRUMENT FACILITY (SAIF)BY DEP OF BIOTECHNOLOGY | 0.00 | 105000.00 | 0.00 | 105000.00 |
| Total Payment | | | 0.00 | 6593956.00 | 127235.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 130500.00 | 0.00 | 130500.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 866521.00 | 0.00 | 866521.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 100013.00 | 0.00 | 100013.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 490480.00 | 0.00 | 490480.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 217715.00 | 0.00 | 217715.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 469085.00 | 0.00 | 469085.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 186871.00 | 0.00 | 186871.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 442676.00 | 0.00 | 442676.00 |
| Group Total | | | 0.00 | 2903861.00 | 0.00 | |
| Grand Total: | | | 0.00 | 9497817.00 | 127235.00 | 9625052.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 26-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 238600.00 | 0.00 | 238600.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 96970.00 | 0.00 | 96970.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 78700.00 | 0.00 | 78700.00 |
| Group Total | | | 0.00 | 414270.00 | 0.00 | |
| Grand Total: | | | 0.00 | 414270.00 | 0.00 | 414270.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 27-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|-------------------|----------------|-------------------|
| 11561 | A.67.P.8 | Daily wages AMT CREDITED FOR URNING & LEARNING BILL BY DEPT OF Y.C.S.R.D.(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) | 0.00 | 0.00 | 4680.00 | 4680.00 |
| 11562 | A.67.P.8 | Daily wages AMT CREDITED FOR URNING & LEARNING PAYMENT BY DEPT OF Y.C.S.R.D (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) | 0.00 | 0.00 | 4140.00 | 4140.00 |
| 11563 | E.1.P.2 | Advances paid to Employees for University work ADVANCES PAID FOR GAIKWAD S M EDUCATIONAL TOUR BY DEPT. OF ZOOLOGY (GAIKWAD S M) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11564 | E.1.P.9 | Advances to college employees for University work ADVANCE PAID FORWRESTLING (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23 AT SHIVAJI UNIVERSITY KOLHAPUR DT 22/01/2023 BY DEPT. OF SPORTS. | 0.00 | 70000.00 | 0.00 | 70000.00 |
| 11565 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR LUNCH DINER TO OMKAR CATERERS & SERVICES (OMKAR BHAUSO CHAVAN) PERIOD 01/11/2022 TO 07/11/2022 BY DEPT. OF CFC | 0.00 | 157575.00 | 0.00 | 157575.00 |
| 11566 | A.41.P.17.2 | Inter University Organisation | 0.00 | 91720.00 | 0.00 | 91720.00 |
| 11567 | A.41.P.17.2 | Inter University Organisation AMT. PAID TA DA COACH GRIKO ROMAN & FREE STYLE (M) WRESTLING 2022 BY DEPT. OF SPORTS | 0.00 | 87510.00 | 0.00 | 87510.00 |
| 11568 | A.41.P.17.2 | Inter University Organisation AMT PAID | 0.00 | 140310.00 | 0.00 | 140310.00 |
| 11569 | A.41.P.17.2 | Inter University Organisation AMT. PAID FOR TADA ALL INDIA INTER UNIVERSITY WRESTLING GRIKO ROMAN & FREESTYLE (M) 2022 BY DEPT. OF SPORTS. | 0.00 | 173009.00 | 0.00 | 173009.00 |
| Total Payment | | | 0.00 | 730124.00 | 8820.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 1679604.00 | 0.00 | 1679604.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 102524.00 | 0.00 | 102524.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 87378.00 | 0.00 | 87378.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 115189.00 | 0.00 | 115189.00 |
| A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | | | 0.00 | 214922.00 | 0.00 | 214922.00 |
| A/c - 60409827554 BOM Payment Gateway Shivaji University | | | 0.00 | 224256.00 | 0.00 | 224256.00 |
| Group Total | | | 0.00 | 2423873.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3153997.00 | 8820.00 | 3162817.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 10950.00 | 0.00 | 10950.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 43225.00 | 0.00 | 43225.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 3430.00 | 0.00 | 3430.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 6354.00 | 0.00 | 6354.00 |
| Group Total | | | 0.00 | 63959.00 | 0.00 | |
| Grand Total: | | | 0.00 | 63959.00 | 0.00 | 63959.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 2500.00 | 0.00 | 2500.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 19215.00 | 0.00 | 19215.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 3095.00 | 0.00 | 3095.00 |
| Group Total | | | 0.00 | 24810.00 | 0.00 | |
| Grand Total: | | | 0.00 | 24810.00 | 0.00 | 24810.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|--|------------------------------|--|
| 11570 | A.67.P.8 | Daily wages AMT CREDITED FOR URNING & LEARNING BY DEPT OF Y.C.S.R.D (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) | 0.00 | 0.00 | 3600.00 | 3600.00 |
| 11571 | A.67.P.8 | Daily wages AMT CREDITED FOR URNING & LEARNING PAYMENT BY DEPT OF Y.C.S.R.D (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) | 0.00 | 0.00 | 4050.00 | 4050.00 |
| 11572 | B.2.P.111.1 | Fire Safety-Civil work AMTPAID TO SANDEEP FIRE SERVICES FOR SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF FIRE HYDRANT AND FIRE ALARM SYSTEM AT DEPARTMENT OF TECHNOLOGY BUILDING IT DEDUCT ON RS. 1066092/- M.B NO.444/31 (1ST & R.A BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 33/6858 | 0.00 | 1257989.00 | 0.00 | 1257989.00 |
| 11573 | E.2.P.6 | Refund of Security Deposit REFUND OF SECURITY AMT PAID TO SIX CONTRACTORS SANCTION BY ENGINEERING SECTION -17/6209, 10, 17/619/6245, (24-6324, 25 (25/6334, 33,(32/6833, 6834,35, 36, 37, 38, 39, 40, 41, 42, 43,44 45, 46, 47, 48, 49,) 33/6850, 51, 52, 53, 54, 55, 66,61)36/6908,37/6923)38/6930,6936 FOURTY TWO BILL TOGETHER M.B NO. 339/113-114, 104,279/158-159/178-179/88/104/175/172,397/71/62/45/53,447/44,356/70/77/78/82/96/15-16/84/68/66/44/23/93,305/164-168/162-163/138-139,291/67,318/144/137-138,405/27/34/35,331/178,375 | 0.00 | 266540.00 | 0.00 | 266540.00 |
| 11574 | A.76.P.6 | Salary from University Fund AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 1/11/2022 TO 18/01/2023 BY DEPT OF BIOCHEMISTRY(ASIYA MUBARAK MAKANDAR) TAX ON AMT.15000X10% RS.1500/-(IT) | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 11575 | A.60.P.13 | Maintenance BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE MONTH DECEMBER, 2022 AS PER SANCTION OF GARDEN SECTION. | 0.00 | 11880.00 | 0.00 | 11880.00 |
| 11576 | A.2.P.8 | Daily wages BILL PAID TO ADITI A. PRABHUDESAI FOR PAAGE BASIS CHARGES PERIOD DEC 2022 [PGBUTR] | 0.00 | 7637.00 | 0.00 | 7637.00 |
| 11577 | 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 HOUSE KEEPING (SANITARY SERVICE) WORK AT BOYS HOSTEL & PACH BUNGALOW IT DEDUCT ON RS. 122026/- SANCTION BY ENGINEERING SECTION INWARD NO. 45/7039 | 0.00 0.00 0.00 0.00 | 14400.00 105590.00 14400.00 9600.00 | 0.00 0.00 0.00 0.00 | 14400.00 105590.00 14400.00 9600.00 |
| 11578 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1374 DT.11/01/2023 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 2471X1% RS.25/-(SGST/CGST) | 0.00 | 2917.00 | 0.00 | 2917.00 |
| 11579 | A.4.P.10 A.4.P.15 | Office expenses Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF BUDGET SECTION & STOCK VERIFICATION SECTION TOTAL 2 PROPOSALS TOGETHER. | 0.00 0.00 | 100.00 165.00 | 0.00 0.00 | 100.00 165.00 |
| 11580 | A.50.P.13 | Maintenance AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRING WORK OF BATHROOM & UTILITY AT LADIES HOSTEL IT DEDUCT ON RS. 37611/- M.B NO. 413/60-63(1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.44/7033 (52/7159) | 0.00 | 44757.00 | 0.00 | 44757.00 |
| 11581 | B.1.P.13.1 | Renovation of Quarters - Civil Work AMT PAID TO OM SAI CONSTRUCTION KOLHAPUR FOR REPAIRING WORK AT QUARTER C-47 & C-48 IT DEDUCT ON RS. 38157/- M.B NO. 413/55-59 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 44/7032 | 0.00 | 45407.00 | 0.00 | 45407.00 |
| 11582 | A.69.P.13 | Maintenance | 0.00 | 0.00 | 600.00 | 600.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 11583 | A.25.P.10 | AMT CREDITED OF PROJECTOR REPAIR BILL NO.54 DT.03/08/2022 BY DEPT OF PSYCHOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) Office Expenses | 0.00 | 0.00 | 2140.00 | 2140.00 |
| 11584 | A.28.R.1 | AMT CREDITED FOR GUEST HOUSE BILL NO.473 DT.19/01/2023 BY DEPT OF FOREIGN LANGUAGES(GUEST HOUSE RECEIPT) Fees From Student Academic | 0.00 | 0.00 | 126680.00 | 126680.00 |
| 11585 | D.3.P.52 | AMT CREDITED FOR FEE FOR B.SC-M.SC INTEGRATED FIVE YEARS PROGRAM WRONGLY CREDITED B.H.A.28.R.1 NOW RECTIFY AS PER DEPT LETTER BY DEPT OF ECONOMICS (AS PER LIST) Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan | 0.00 | 7500000.00 | 0.00 | 7500000.00 |
| 11586 | E.1.P.1 | AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR TRANSFER TO PUBLIC WORK DEPARTMENT UNDER DEPOSIT CONTRIBUTION SCHEME G G JADHAV CONSTRUCTION OF JOURNALISM STUDY CENTER BUILDING PHASE 2 ,PART -2GRANT AMT TO BE PAID IN INSTALLMENT REGARDING APPROVAL SANCTION BY ENGINEERING SECTION-53/7165 Advances paid to Contractors,Suppliers for University work etc. | 0.00 | 3000000.00 | 0.00 | 3000000.00 |
| 11587 | E.1.P.7 | AMT PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR TRANSFER TO PUBLIC WORK DEPARTMENT UNDER DEPOSIT CONTRIBUTION SCHEME G G JADHAV CONSTRUCTION OF JOURNALISM STUDY CENTER BUILDING PHASE 2 GRANT AMT TO BE PAID IN INSTALLMENT REGARDING APPROVAL SANCTION BY ENGINEERING SECTION-53/7164 Advance to Salary Grants | 0.00 | 65000000.00 | 0.00 | 65000000.00 |
| 11588 | A.1.P.10.1 | ADVANCE TO SALARY GRANTS FOR THE MONTH OF JANUARY 2023 Office Expenses (Meeting) | 0.00 | 1178.00 | 0.00 | 1178.00 |
| 11589 | A.1.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VERIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT -2 SECTION. Office Expenses (Est. and others) | 0.00 | 350.00 | 0.00 | 350.00 |
| 11590 | A.52.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BIG NAPKINS AS PER SANCTION OF HON. V.C. OFFICE Office Expenses | 0.00 | 1496.00 | 0.00 | 1496.00 |
| 11591 | A.3.R.7 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SACTION OF COMPUTER CENTER Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1775.00 | 0.00 | 1775.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1495.00 | 0.00 | 1495.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| 11592 | A.13.P.15 | AMOUNT P/T CHAVAN ISHVARI SURESH FOR REFUND FEE M COM [DIST & ONLINE EDU] Laboratory Expenses | 0.00 | 4197.00 | 0.00 | 4197.00 |
| 11593 | A.30.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02584 DT. 21/01/20223, S02474 DT. 07/01/2023 BY DEPT. ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 3990.00 | 0.00 | 3990.00 |
| 11594 | A.67.P.13 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF POLITICAL SCIENCE. Maintenance | 0.00 | 2717.00 | 0.00 | 2717.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| | | <i>AMT. PAID FOR PURCHASE OF PRINT CARTRIDGE BILL NO. GI22230260 DT. 20/01/2023 GSTIN NO. 27AAAGS0003C1Z1 SGST & CGST 2302 X1% RS.23/-, SDX3% 2302 X3 RS. 70 BY DEPT. OF YCSR (ABAJI CORPORATION KOLHAPUR)</i> | | | | |
| 11595 | A.3.R.7 | Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1775.00 | 0.00 | 1775.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1495.00 | 0.00 | 1495.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| | | <i>BILL PAID TO PARIT RUPAWATI ANNA FOR MA EXAM FEE REFUND [DIST & ONLINE EDU]</i> | | | | |
| 11596 | A.6.P.19 | Expenditure on Space Science Centre at Panhala | 0.00 | 514.00 | 0.00 | 514.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P21435 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 11597 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | <i>ADVANCE PAID TO SACHIN. P. NALE. FOR MUMBAI HIGH COURT WORK [ELIGIBILITY]</i> | | | | |
| 11598 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 9115.00 | 0.00 | 9115.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 2187.00 | 0.00 | 2187.00 |
| | | <i>BILL OF EXAMINER, PAPER SETTER AND BOS MEETING</i> | | | | |
| 11599 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 9170.00 | 0.00 | 9170.00 |
| | | <i>BILL OF EXAMINER</i> | | | | |
| 11600 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 270.00 | 0.00 | 270.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1210.00 | 0.00 | 1210.00 |
| | | <i>BILL OF SCRUTINY COMMITTEE AND EXAMINER</i> | | | | |
| 11601 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 60000.00 | 0.00 | 60000.00 |
| | | <i>ADVANCE PAID FOR TO TWO DAYS WORKSHOP ON 3 & 4 FEBRUARY 2023 OF COEP TECHNOLOGICAL UNIVERSITY PUNE BY DEPT. OF TECHNOLOGY (DR. P.D. PATIL)</i> | | | | |
| 11602 | A.9.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 21000.00 | 0.00 | 21000.00 |
| | | <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 02/10/2022 TO 17/12/2022 BY DEPT. OF STATISTICS (RAJASHRI LAXMAN SALAMWADE)</i> | | | | |
| 11603 | A.13.P.15 | Laboratory Expenses | 0.00 | 1332.00 | 0.00 | 1332.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02545 DT. 17/01/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 11604 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 372.00 | 0.00 | 372.00 |
| | | <i>AMT PAID FOR PURCHASE OF DIGITAL BANNER, BILL NO. S02424, DT. 31/12/2022 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD KOP.)</i> | | | | |
| 11605 | A.30.P.16 | Data Book Bank | 0.00 | 575.00 | 0.00 | 575.00 |
| | | <i>AMT PAID FOR NEWSPAPER BILL BILL NO.481/2023 DT.09/01/2023 BY DEPT OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)</i> | | | | |
| 11606 | A.12.P.16 | Maintenance of Botanical Garden | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>AMT PAID FOR MAINTENANCE OF BOTANICAL GARDEN BILL NO.13102 DT.02/01/2023, 13131 DT.09/01/2023 & 7469 DT.16/01/2023 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)</i> | | | | |
| 11607 | A.57.P.7 | Travelling Expenses | 0.00 | 3795.00 | 0.00 | 3795.00 |
| | | <i>AMT PAID FOR TRAVELLING & LAUNCH BILL BY DEPT OF COMMERCE & MANAGEMENT (DR. RAMDAS NAGOJI BOLAKE)</i> | | | | |
| 11608 | A.64.P.10 | Office Expenses | 0.00 | 913.00 | 0.00 | 913.00 |
| | | <i>AMT. PAID FOR DEC. 2022 NEWS PAPER BILL NO. 485/2023, DT. 09/01/2023 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i> | | | | |
| 11609 | A.13.P.16 | Live Stock | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT PAID FOR SITTING CHARGES BILL BY DEPT OF ZOOLOGY (A.T.PATIL)</i> | | | | |
| 11610 | E.3.P.23 | Paper Stock A/c. | 0.00 | 42870.00 | 0.00 | 42870.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|---------------------|------------------|---------------------|
| 11611 | E.5.P.2 | BILL PAID TO ARIHANT ENTERPRISES MUMBAI FOR PAPER REAM SD DEDUCT ON RS. 38277/- [PRESS] B.C.U.D. - Conference - Seminar - Workshop | 0.00 | 620.00 | 0.00 | 620.00 |
| 11612 | E.2.P.5 | BILL P/T SACHIN MOVIES KOLHAPUR FOR WORK SHOP PHOTO [STATISTICAL OFF] Refund of Earnest Money Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 11613 | B.1.P.38.1 | REFUND OF EARNEST MONEY DEPOSIT TO RAJARAM BAJIRAO MANE AS PER SANCTION OF GARDEN SECTION. Renovation of Chemistry Building - Civil Work | 0.00 | 37387.00 | 0.00 | 37387.00 |
| 11614 | A.42.P.13.1 | AMT PAID TO AMIT ADIT SINGH FOR RENOVATION WORK OF BIO-ORGANIC RESEARCH LABORATORY AT CHEMISTRY DEPARTMENT IT DEDUCT ON RS.31418/- M.B NO. 430/114-119(1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 268/5416 Maintenance of Building (civil work) | 0.00 | 46694.00 | 0.00 | 46694.00 |
| 11615 | A.2.P.9 | AMT PAID TO ADARSHA BHIMA VASTRAM FOR REPAIRS OF SOFAS IN FINANCE AND ACCOUNT OFFICE IT DEDUCT ON RS.44470/- M.B NO. 449/6-7 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 45-7050 Honorarium | 0.00 | 13832.00 | 0.00 | 13832.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 5825.00 | 0.00 | 5825.00 |
| 11616 | A.37.P.17 | PGBUTR, HONORARIUM. APPO,REMUNERATION FOR EXAM. WORK BILL Courses under continuing education* AN AMOUNT OF PRINTING OF ANSWER SHEET TRANSFER TO PRESS A/C. DEPT. OF LIFELONG LEARNING. | 0.00 | 0.00 | 38207.00 | 38207.00 |
| Total Payment | | | 0.00 | 77593411.00 | 175277.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 217720.00 | 0.00 | 217720.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 72179808.00 | 0.00 | 72179808.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 28786278.00 | 0.00 | 28786278.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 27660835.00 | 0.00 | 27660835.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 225685.00 | 0.00 | 225685.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 125.00 | 0.00 | 125.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 510645.00 | 0.00 | 510645.00 |
| Group Total | | | 0.00 | 129581096.00 | 0.00 | |
| Grand Total: | | | 0.00 | 207174507.00 | 175277.00 | 207349784.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 11617 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING & FIXING RAIN WATER PIPES, CPVC PIPES & WATER PROOFING IN DISTANCE EDUCATION BUILDING IT DEDUCT ON RS.4613/- M.B NO. 448/140-143 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 40/6971</i> | 0.00 | 5489.00 | 0.00 | 5489.00 |
| 11618 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR B.ED/M.ED (INTEGRATED) SEM - II/IV THEORY EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (DEPT. OF EDUCATION)</i> | 0.00 | 6038.00 | 0.00 | 6038.00 |
| 11619 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 16950.00 | 0.00 | 16950.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 32960.00 | 0.00 | 32960.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 11620 | A.34.R.1 | Fees from Student Academic <i>AMT PAID FOR M.ED - I EXAM FEE REFUND AGAINST RAJASHRI CHATRAPATI SHAHU MAHARAJ EDUCATIONAL FEE SCHOLARSHIP SCHEME BY DEPT. OF EDUCATION (SUPRIYA SURESH KHADE, VIDYA SHRIPATRAO GAIKWAD)</i> | 0.00 | 12150.00 | 0.00 | 12150.00 |
| 11621 | A.1.P.9 | Honorarium <i>BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE MONTH OF DECEMBER-2022 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | 0.00 | 6110.00 | 0.00 | 6110.00 |
| 11622 | A.53.P.19 | Printing Materials <i>BILL PAID TO SHIVAM OFFSET FOR PRINTING MATERIAL IT DEDUCT ON RS. 41936/- [PRESS]</i> | 0.00 | 44033.00 | 0.00 | 44033.00 |
| 11623 | A.53.P.19 | Printing Materials <i>BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING MATERIAL ID DEDUCT ON RS. 30446/- [PRESS]</i> | 0.00 | 31969.00 | 0.00 | 31969.00 |
| 11624 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO RAGHAVENDRA MANOHAR AUNDHAKAR AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 11625 | 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 VOICE RECORDER AS PER SANCTION OF HON. P.V.C. SECTION.</i> | 0.00 | 8715.00 | 0.00 | 8715.00 |
| 11626 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO HOTEL PRERANA AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 11627 | A.1.P.37 | University Lecture Series <i>AMT. PAID TO THE PRINCIPAL KAKASAHEB CHAVAN COLLEGE TALMAVALE FOR UNIVERSITY LECTURE SERIES ORGANIZED ON 06/12/2022 AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11628 | A.53.P.19 | Printing Materials <i>BILL PAID TO SHIVAM OFFSET FOR PRINTING MATERIAL IT DEDUCT ON RS. 23706/- [PRESS]</i> | 0.00 | 24891.00 | 0.00 | 24891.00 |
| 11629 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 66880.00 | 0.00 | 66880.00 |
| | E.2.P.6 | Refund of Security Deposit <i>REFUND OF S.D & E.M.D TO MANOJ H SHAH RS.2155/- & SUPREME POWER SERVICES RS.66880/- SANCTION BY ENGINEERING SECTION FIVE BILL TOGETHER INWARD NO.49/7102,7103,7104,7105,7106</i> | 0.00 | 2155.00 | 0.00 | 2155.00 |
| 11630 | A.53.P.13 | Maintenance <i>Advance adjusted against voucher (s) : 6192 (2223), SHRI BHUSHAN PRAKASH PATIL 9827.00 \-</i> | 0.00 | 0.00 | 9827.00 | 9827.00 |
| 11631 | A.50.P.13 | Maintenance | 0.00 | 80840.00 | 0.00 | 80840.00 |
| | A.73.P.13 | Maintenance <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) WORK AT GIRL HOSTEL IT DEDUCT ON RS. 82203/- SANCTION BY ENGINEERING SECTION INWARD NO.44/7035</i> | 0.00 | 16160.00 | 0.00 | 16160.00 |
| 11632 | A.2.P.14 | Maintenance of Equipments | 0.00 | 3933.00 | 0.00 | 3933.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------------------|---|--------------|----------------------|--------------|----------------------|
| 11633 | A.3.P.2 | BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES SD DEDUCT ON RS.3333-[PGBUTR] Purchase of Equipments | 0.00 | 2832.00 | 0.00 | 2832.00 |
| 11634 | A.1.P.27 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS BATTERIES [I T CELL] Uniform | 0.00 | 13008.00 | 0.00 | 13008.00 |
| 11635 | A.59.P.22 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LEATHER SHOES AS PER SANCTION OF SECURITY SECTION. Payment to Study Center | 0.00 | 14600.00 | 0.00 | 14600.00 |
| 11636 | A.53.P.19 | BILL PAID TO THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 642 Printing Materials | 0.00 | 39135.00 | 0.00 | 39135.00 |
| 11637 | A.53.P.19 | BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 33165-[PRESS] Printing Materials | 0.00 | 31208.00 | 0.00 | 31208.00 |
| 11638 | A.53.P.19 | BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 29722-[PRESS] Printing Materials | 0.00 | 45078.00 | 0.00 | 45078.00 |
| 11639 | A.59.P.22 | BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS.42931-[PRESS] Payment to Study Center | 0.00 | 5443.00 | 0.00 | 5443.00 |
| 11640 | A.1.P.42 | BILL PAID TO RAJU TOURS AND TRAVELS FOR VEHICLE CHARGES [DIST & ONLINE EDU] 641 IT DEDUCT ON RS. 4441- Advertising Charges | 0.00 | 14648.00 | 0.00 | 14648.00 |
| 11641 | A.42.P.13.2 A.65.P.13 | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ESTABLISHMENT PG SECTION TOTAL 2 PROPOSALS TOGETHER Maintenance of Building (Sanitary work) Maintenance | 0.00 0.00 | 25000.00 18200.00 | 0.00 0.00 | 25000.00 18200.00 |
| 11642 | A.42.P.13.2 A.65.P.13 | AMT PAID TO SHIVSANGRAM RESOURCES FOR WORK OF HOUSE KEEPING (SANITARY SERVICES) AT NANO SCIENCE & OTHER FIVE DEPT. PERIOD (01-11-2022 TO 30-11-2022) IT DEDUCT ON RS. 36610/- SANCTION BY ENGINEERING SECTION INWARD NO. 45/7038 Maintenance of Building (Sanitary work) Maintenance | 0.00 0.00 | 25000.00 18200.00 | 0.00 0.00 | 25000.00 18200.00 |
| 11643 | A.2.P.34 | AMT PAID TO SHIVSANGRAM RESOURCES FOR WORK OF HOUSE KEEPING(SANITARY SERVICES) AT NANO SCIENCE & OTHER FIVE DEPT.PERIOD (01-10-2022 TO 31-10-2022) IT DEDUCT ON RS. 36610/- SANCTION BY ENGINEERING SECTION INWARD NO.44/7037 Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11644 | A.2.P.34 | AMT PAID FOR DRF FELLOW DEC.2022 BY DEPT OF HINDI(MEGHA SAMBHAJI TODAKAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 9526.00 | 0.00 | 9526.00 |
| 11645 | A.12.P.10 | REIMBURSEMENT THE CONTINGENCY AMOUNT UNDER GOLDEN JUBILEE FELLOWSHIP BY DEPT OF CHEMISTRY (RACHANA CHARANDAS GHAWARE) Office Expenses | 0.00 | 5759.00 | 0.00 | 5759.00 |
| 11646 | A.18.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02087 DT.30/11/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 23665.00 | 0.00 | 23665.00 |
| 11647 | A.13.P.15 | AMT PAID FOR VISUAL PROJECTOR WITH CEILING BY DEPT. OF COMPUTER SCIENCE (S.U.CONSUMERS STORES LTD) Laboratory Expenses | 0.00 | 4964.00 | 0.00 | 4964.00 |
| 11648 | A.9.P.9 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. KO169/22-23 DT. 21/01/2023 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) Honorarium, Including co-ordinator Hon | 0.00 | 24600.00 | 0.00 | 24600.00 |
| 11649 | A.76.P.6 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 21/09/2022 TO 14/12/2022 BY DEPT. OF STATISTICS (SUTAR SANTOSH S) Salary from University Fund | 0.00 | 7950.00 | 0.00 | 7950.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 11650 | A.62.P.14 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 03/10/2022 TO 12/01/2023 BY DEPT OF BIOTECHNOLOGY (NITIN MARUTI NAIK) Miscellaneous | 0.00 | 582.00 | 0.00 | 582.00 |
| 11651 | A.41.P.8 | AMT PAID FOR CANTEEN BILL NO.149,150 DT.20/08/2022 & 12 DT.02/01/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) GST NO. 27BHPPK9477A1ZW TAX ON AMT 582X2%(IT) RS.12/- & 582X1% RS.6/-(SGST/CGST) Daily Wages | 0.00 | 48144.00 | 0.00 | 48144.00 |
| 11652 | A.8.P.15 | AMT PAID FOR UNSKILLED LABOURS SUPPLY PERIOD 15/12/2022 TO 14/01/2023 BY DEPT. OF SPORTS (A.M.KAMBLE SERVICES, KOLHAPUR) Laboratory Expenses | 0.00 | 8919.00 | 0.00 | 8919.00 |
| 11653 | A.64.P.10 | AMT PAID FOR PURCHASE OF ORGON UHP CYLINDER REFILLING BY DEPT. OF CFC (S.U.CONSUMERS STORES LTD) Office Expenses | 0.00 | 9492.00 | 0.00 | 9492.00 |
| 11654 | A.6.P.19 | AMT PAID FOR NEWSPAPER ADVERTISEMENT BILL INVOICE NO. 2000156901 DT.03/12/2022 BY DEPT OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT.9040 X 2% RS.181/-(IT) Expenditure on Space Science Centre at Panhala | 0.00 | 5930.00 | 0.00 | 5930.00 |
| 11655 | A.18.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02520 DT. 13/01/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 23665.00 | 0.00 | 23665.00 |
| 11656 | A.12.P.10 | AMT PAID FOR VISUAL PROJECTOR WITH CEILING BY DEPT. OF COMPUTER SCIENCE (S.U.CONSUMERS STORES LTD) Office Expenses | 0.00 | 2470.00 | 0.00 | 2470.00 |
| 11657 | E.5.P.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02471 DT.07/01/2023 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) General Administration - Conference - Seminar - Workshop | 0.00 | 1730.00 | 0.00 | 1730.00 |
| 11658 | A.64.P.10 | AMT PAID FOR PRINTING ZEROX BILL DT.18/01/2023 BY DEPT OF SOCIOLOGY(DR.PRATIBHA B DESAI) Office Expenses | 0.00 | 3108.00 | 0.00 | 3108.00 |
| 11659 | A.1.P.52 | AMT. PAID FOR NEWSPAPER ADVERTISEMENT BILL INVOICE NO. ABL/M/2223/16868 DT. 03.12.2022 BY DEPT. OF TECHNOLOGY (TARUN BHARAT DAILY PVT. LTD.) TAX ON AMT. 2960/- X 2 % IT RS. 59/- Election Expenses | 0.00 | 23084.00 | 0.00 | 23084.00 |
| 11660 | A.1.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MANJARPAT BAGS FOR ELECTION USE AS PER SANCTION OF MEETING & ELECTION SECTION. Office Expenses (Est. and others) | 0.00 | 13505.00 | 0.00 | 13505.00 |
| 11661 | A.53.P.19 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASED NEW TELEPHONE EPABX SYSTEM TO V.C OFFICE SANCTION BY TELEPHONE SECTION INWARD NO.51/7127 Printing Materials | 0.00 | 8354.00 | 0.00 | 8354.00 |
| 11662 | A.12.P.16 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [PRESS] Maintenance of Botanical Garden | 0.00 | 11920.00 | 0.00 | 11920.00 |
| 11663 | A.43.P.16 | AMT PAID FOR PURCHASE OF MATERIAL BILL BILL NO.S02488 DT.10/01/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Fertilizer seeds, Pesticides, Red soil | 0.00 | 7994.00 | 0.00 | 7994.00 |
| 11664 | A.3.P.28 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHEMICAL & HERBICIDE AS PER SANCTION OF GARDEN SECTION. Other Printing Charges | 0.00 | 61500.00 | 0.00 | 61500.00 |
| 11665 | A.53.P.19 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PASSING CERTIFICATE [IT CELL] Printing Materials | 0.00 | 30258.00 | 0.00 | 30258.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 11666 | A.1.P.42 | BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 28817-[PRESS] Advertising Charges | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 11667 | A.3.P.19 | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD FOR ADVERTISING CHARGES AS PER SANCTION OF PG ADMISSION SECTION. Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 5467.00 | 0.00 | 5467.00 |
| 11668 | A.23.P.21 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [CONVOCATION] Facilities to Research Students | 0.00 | 5310.00 | 0.00 | 5310.00 |
| 11669 | A.64.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02589 DT.21/01/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 9576.00 | 0.00 | 9576.00 |
| 11670 | A.64.P.10 | AMT PAID FOR NEWSPAPER ADVERTISEMENT BILL INVOICE NO.HA22IBLZZZ10570 DT.03/12/2022 BY DEPT OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT.9120 X 2% RS.182/-(IT) Office Expenses | 0.00 | 10072.00 | 0.00 | 10072.00 |
| 11671 | A.49.P.17 | AMT PAID FOR NEWS PAPER ADVERTISEMENT BILL INVOICE NO.KO/2223/DI27133 DT.03/12/2022 BY DEPT OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT.9592 X 2% RS.192/-(IT) Water Charges | 0.00 | 37969.00 | 0.00 | 37969.00 |
| 11672 | A.49.P.17 | AMT PAID TO EXECUTIVE ENGINEER, KOHAPUR IRRIGATION DIVISION, KOLHAPUR FOR RAJARAM TALAV WATER BILL 2022-23 SANCTION BY ENGINEERING SECTION INWARD NO. 55/7198 Water Charges | 0.00 | 36436.00 | 0.00 | 36436.00 |
| 11673 | A.1.P.11 | AMT PAID TO EXECUTIVE ENGINEER IRRIGATION DIVISION KOLHAPUR FOR RAJARAM TALAV WATER CHARGES YEAR-2022-23 SANCTION BY ENGINEERING SECTION-55/7197 (INF-TWO DIFFERENT CHEQUE) Travelling Expenses of Committee Members And Others | 0.00 | 695.00 | 0.00 | 695.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1202.00 | 0.00 | 1202.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 450.00 | 0.00 | 450.00 |
| 11674 | D.2.P.337 | BILL OF LAPSES, ADMMISSION COMMITTEE AND EXAMINER STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 28481.00 | 0.00 | 28481.00 |
| 11675 | D.2.P.337 | AMT PAID TRAVELING UNDER STUTI PROGRAM PERIOD 01/11/2022 TO 07/11/2022 BY DEPT. OF USIC (CFC) (SHRI MAHALAXMI TOURS & TRAVELS) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 25532.00 | 0.00 | 25532.00 |
| 11676 | C.1.P.5 | AMT PAID FOR TRAVELING UNDER STUTI PROGRAM PERIOD 01/11/2022 TO 07/11/2022 BY DEPT. OF USIC (CFC) (SHRI MAHALAXMI TOURS & TRAVELS) Leave Travel Concession to Staff (Home Town) | 0.00 | 4360.00 | 0.00 | 4360.00 |
| 11677 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SHRI. NAVANATH B. BHANGE, ASSTT. SUPTD. AS PER ORDER EST/LTC/2618 DT.28.12.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 4360.00 | 0.00 | 4360.00 |
| 11678 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SHRI. SACHIN R. KALAS, OPERATOR AS PER ORDER EST/LTC/2515 DT.22.12.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 3270.00 | 0.00 | 3270.00 |
| 11679 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SHRI. ANIL V. MOHITE, TECH. ASST. AS PER ORDER EST/LTC/2457 DT.16.12.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 2300.00 | 0.00 | 2300.00 |
| 11680 | C.1.P.5 | LEAVE TRAVEL CONCESSION TO SHRI. SHIRISH V. DESAI, ASSTT. SUPTD., AS PER ORDER EST/LTC/2492 DT.22.12.2022 Leave Travel Concession to Staff (Home Town) | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 11681 | A.1.P.31 | LEAVE TRAVEL CONCESSION TO SHRI. MANGESH A. SHELAKHE, HAWALDAR AS PER ORDER EST/LTC/2456 DT.16.12.2022 Leave Travel Concession | 0.00 | 4600.00 | 0.00 | 4600.00 |

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|-----------------|-------------|---|--------|------------|--------------|------------|
| | | <i>LEAVE TRAVEL CONCESSION TO SHRI. SANDEEP V. MORE, LAB ATTENDANT AS PER ORDER EST/LTC/2473 DT.19.12.2022</i> | | | | |
| 11682 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) | 0.00 | 5175.00 | 0.00 | 5175.00 |
| | | <i>LEAVE TRAVEL CONCESSION TO SHRI. P. B. SURYAWANSHI, WIREMAN AS PER ORDER EST/LTC/171/A DT.16.01.2023</i> | | | | |
| 11683 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) | 0.00 | 8220.00 | 0.00 | 8220.00 |
| | | <i>LEAVE TRAVEL CONCESSION TO SHRI. VISHNU R. BANGAR, SR. ASSISTANT, AS PER ORDER SU/EST/LTC/2465 DT.17.12.2022</i> | | | | |
| 11684 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) | 0.00 | 5750.00 | 0.00 | 5750.00 |
| | | <i>LEAVE TRAVEL CONCESSION TO SMT. SHABANA S. SHAIKH, SR. ASSISTANT AS PER ORDER EST/LTC/2464 DT.17.12.2022</i> | | | | |
| 11685 | A.1.P.6 | Salary | 0.00 | 196320.00 | 0.00 | 196320.00 |
| | A.1.P.6 | Salary | 0.00 | 59010.00 | 0.00 | 59010.00 |
| | A.1.P.6 | Salary | 0.00 | 369308.00 | 0.00 | 369308.00 |
| | A.18.P.6 | Salary from University Fund | 0.00 | 534240.00 | 0.00 | 534240.00 |
| | A.19.P.6 | Salary from University Fund | 0.00 | 163140.00 | 0.00 | 163140.00 |
| | A.36.P.6 | Salary from University Fund | 0.00 | 153960.00 | 0.00 | 153960.00 |
| | A.38.P.6 | Salary from University Fund | 0.00 | 178584.00 | 0.00 | 178584.00 |
| | A.40.P.6 | Salary from University Fund | 0.00 | 588408.00 | 0.00 | 588408.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 85983.00 | 0.00 | 85983.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 552900.00 | 0.00 | 552900.00 |
| | A.53.P.6 | Salary from University Fund | 0.00 | 894120.00 | 0.00 | 894120.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 177384.00 | 0.00 | 177384.00 |
| | A.59.P.6 | Salary from University Fund | 0.00 | 2270944.00 | 0.00 | 2270944.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 620400.00 | 0.00 | 620400.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 151460.00 | 0.00 | 151460.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 6576837.00 | 0.00 | 6576837.00 |
| | A.9.P.21 | Expenditure for M. Sc. Applied Statistics and Informatics. | 0.00 | 375160.00 | 0.00 | 375160.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | | <i>Payment of University Fund FOR THE MONTH OF JANUARY 2023</i> | | | | |
| 11686 | A.40.P.17 | Contributory Provident Fund | 0.00 | 9754.00 | 0.00 | 9754.00 |
| | | <i>Payment of Fund Management Contribution FOR THE MONTH OF JANUARY 2023</i> | | | | |
| 11687 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 66316.00 | 0.00 | 66316.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 672817.00 | 0.00 | 672817.00 |
| | | <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JANUARY 2023</i> | | | | |
| 11688 | A.1.P.9 | Honorarium | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 32000.00 | 0.00 | 32000.00 |
| | 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 2023</i> | | | | |
| 11689 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 294636.00 | 0.00 | 294636.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 435838.00 | 0.00 | 435838.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 95515.00 | 0.00 | 95515.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2979055.00 | 0.00 | 2979055.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1243615.00 | 0.00 | 1243615.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3636552.00 | 0.00 | 3636552.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 6385714.00 | 0.00 | 6385714.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 4022751.00 | 0.00 | 4022751.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 622592.00 | 0.00 | 622592.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1160984.00 | 0.00 | 1160984.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 361632.00 | 0.00 | 361632.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 4974523.00 | 0.00 | 4974523.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 1687452.00 | 0.00 | 1687452.00 |
| | C.12.P.1 | Botany Department | 0.00 | 2452840.00 | 0.00 | 2452840.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2476556.00 | 0.00 | 2476556.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 1040292.00 | 0.00 | 1040292.00 |
| | C.16.P.1 | Geography Department | 0.00 | 2504816.00 | 0.00 | 2504816.00 |
| | C.19.P.1 | Environment Science | 0.00 | 130708.00 | 0.00 | 130708.00 |
| | C.24.P.1 | English Department | 0.00 | 1768718.00 | 0.00 | 1768718.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 178080.00 | 0.00 | 178080.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 595080.00 | 0.00 | 595080.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 47588.00 | 0.00 | 47588.00 |
| | C.28.P.1 | Economics Department | 0.00 | 1738812.00 | 0.00 | 1738812.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 996336.00 | 0.00 | 996336.00 |
| | C.3.P.1 | Examination | 0.00 | 3613939.00 | 0.00 | 3613939.00 |
| | C.3.P.1 | Examination | 0.00 | 1599254.00 | 0.00 | 1599254.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 649572.00 | 0.00 | 649572.00 |
| | C.31.P.1 | History Department | 0.00 | 167820.00 | 0.00 | 167820.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| 11689 | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 516780.00 | 0.00 | 516780.00 |
| | C.34.P.1 | Education Department | 0.00 | 664841.00 | 0.00 | 664841.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 350160.00 | 0.00 | 350160.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 544440.00 | 0.00 | 544440.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 711449.00 | 0.00 | 711449.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 265680.00 | 0.00 | 265680.00 |
| | C.4.P.1 | Finance | 0.00 | 31125.00 | 0.00 | 31125.00 |
| | C.42.P.1 | Electricity Supply Services | 0.00 | 520224.00 | 0.00 | 520224.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 838796.00 | 0.00 | 838796.00 |
| | C.45.P.1 | Health Centre | 0.00 | 550805.00 | 0.00 | 550805.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 1998121.00 | 0.00 | 1998121.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 631585.00 | 0.00 | 631585.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 1446443.00 | 0.00 | 1446443.00 |
| | C.6.P.1 | Physics Department | 0.00 | 2031318.00 | 0.00 | 2031318.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 1185157.00 | 0.00 | 1185157.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 1228377.00 | 0.00 | 1228377.00 |
| | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 136680.00 | 0.00 | 136680.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 935609.00 | 0.00 | 935609.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 1282104.00 | 0.00 | 1282104.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 111048.00 | 0.00 | 111048.00 |
| | | <i>Payment of Salary Grant FOR THE MONTH OF JANUARY 2023</i> | | | | |
| 11690 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 12944.00 | 0.00 | 12944.00 |
| | | <i>DCPS GOVT EMP FOR THE MONTH OF JANUARY 2023</i> | | | | |
| 11691 | E.1.P.3 | Salary / T.A. / Medical advances to Employees | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | <i>MEDICAL ADVANCES TO SHRI. SHEKHAR S. SAWANT, SR. CLERK AS PER ORDER EST-2/1139 DT.30.01.2023</i> | | | | |
| 11692 | E.3.P.45.1 | Expenses on Adhyasan | 0.00 | 776.00 | 0.00 | 776.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BILL NO.P22333 DT.19/01/2023 BY DEPT OF SHARADABAI GOVINDARAO PAWAR ADHYASAN(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 11693 | A.70.P.10 | Office Expenses | 0.00 | 1147.00 | 0.00 | 1147.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BILL NO.P21900 DT.12/01/2023 BY DEPT OF G.G.JADHAV(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 11694 | A.11.P.15 | Laboratory Expenses | 0.00 | 2632.00 | 0.00 | 2632.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL BILL NO.638 DT.02/08/2022 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.2230X1% RS.22/-(SGST & CGST)</i> | | | | |
| 11695 | A.1.P.42 | Advertising Charges | 0.00 | 19934.00 | 0.00 | 19934.00 |
| | | <i>BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF ESTABLISHMENT PG SECTION TOTAL 3 PROPOSAL TOGETHER</i> | | | | |
| 11696 | A.1.P.42 | Advertising Charges | 0.00 | 21202.00 | 0.00 | 21202.00 |
| | | <i>BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ESTABLISHMENT PG SECTION TOTAL 2 PROPOSALS TOGETHER</i> | | | | |
| 11697 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 70580.00 | 0.00 | 70580.00 |
| | | <i>CAP REMUNERATION FOR EXAM WORK BILL</i> | | | | |
| 11698 | A.2.P.9 | Honorarium | 0.00 | 19910.00 | 0.00 | 19910.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 11688.00 | 0.00 | 11688.00 |
| | | <i>PGBUTR HONORARIUM,CAP REMUNERATION FOR EXAM WORK BILL</i> | | | | |
| 11699 | A.71.P.10 | Office Expenses | 0.00 | 915.00 | 0.00 | 915.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO.356 DT.16/01/2023 BY DEPT OF DR.BALASAHEB AMBEDKAR CENTRE FOR RESEARCH(OMKAR BHAUSO CHAVAN)</i> | | | | |
| 11700 | A.7.P.14 | Miscellaneous | 0.00 | 40.00 | 0.00 | 40.00 |
| | | <i>AMT PAID FOR CATEEN BY DEPT. OF USIC (OMKAR BHAUSO CHAVAN)</i> | | | | |
| 11701 | A.12.P.14 | Miscellaneous | 0.00 | 140.00 | 0.00 | 140.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO.459 DT.18/01/2023 BY DPT OF BOTANY(OMKAR BHAUSO CHAVAN) GST NO.27BNKPC9390RIZI TAX ON AMT 140X2%(IT) RS.3/- & 140X1% RS.1/-(SGST/CGST)</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 11702 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR FELLOWSHIP PERIOD 01/12/2022 TO 31/12/2022 BY DEPT. OF USIC (CFC) (MAQSOOD RAFIQUE WAIKAR)</i> | 0.00 | 48720.00 | 0.00 | 48720.00 |
| 11703 | A.1.P.52 | Election Expenses <i>Advance adjusted against voucher (s) : 8368 (2223), EXCESS EXTRA AMOUNT PAID TO S S YADAV AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 51200.00 | 0.00 | 51200.00 |
| 11704 | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 32560.00 | 0.00 | 32560.00 |
| | A.44.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.49.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.50.P.13 | Maintenance | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.54.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.65.P.13 | Maintenance | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.68.P.13 | Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT PAID TO CHEM O ENTERPRISES FOR WORK OF SECURITY & ARRANGEMENT AT SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS. 42000/- PERIOD (01-12-2022 TO 31-12-2022) SANCTION BY ENGINEERING SECTION INWARD NO.44/7036</i> | | | | |
| 11705 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF BAG BY DEPT. OF USIC (CFC) (S.U.CONSUMERS STORES)</i> | 0.00 | 18375.00 | 0.00 | 18375.00 |
| 11706 | A.59.P.10 | Office Expenses <i>BILL PAID TO GUEST HOUSE [DIST & ONLINE EDU] 64</i> | 0.00 | 0.00 | 1070.00 | 1070.00 |
| 11707 | A.59.P.16 | Printing of Student Information Material <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] 630</i> | 0.00 | 0.00 | 124469.00 | 124469.00 |
| 11708 | B.2.P.54 | Compound Wall <i>AMT PAID TO AMIT ADIT SINGH FOR REPAIRS TO COMPOUND WALL AT GATE NO.6 IT DEDUCT ON RS.15365/- M.B NO. 386/126 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.50/7115</i> | 0.00 | 18285.00 | 0.00 | 18285.00 |
| 11709 | A.44.P.13 | Maintenance <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRING WORK OF ALUMINUM DOORS IN GUEST HOUSE IT DEDUCT ON RS. 8251/- M.B NO. 393/119-120 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 49/7110</i> | 0.00 | 9819.00 | 0.00 | 9819.00 |
| 11710 | A.3.R.7 | Examination fees | 0.00 | 1710.00 | 0.00 | 1710.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1775.00 | 0.00 | 1775.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 2975.00 | 0.00 | 2975.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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) <i>BILL PAID TO VAIBHAV MANOHAR PATIL FOR M.SC FEE REFUND [DIST & ONLINE EDU]</i> | 0.00 | 20.00 | 0.00 | 20.00 |
| 11711 | A.3.P.17 | Legal Expenses <i>BILL P/T MR.VIKRAM NARENDRA WALAWALKAR FOR MEMORANDUM OF MY PROFESSIONAL FEES [OE- 1] WRIT PETITION STAMP NO- 6132, 15821 , 151 TOTAL 3 BILL</i> | 0.00 | 46500.00 | 0.00 | 46500.00 |
| 11712 | A.12.P.13 | Maintenance <i>AMT PAID FOR ANNUAL MAINTAINANCE FOR SHARP BILL NO.470 DT.14/11/2022 BY DEPT OF BOTANY (CLASSIC ENTERPRISES)27AQCPP8718L1Z9 TAX ON AMT 1333X1% RS.13/-(SGST/CGST)</i> | 0.00 | 1573.00 | 0.00 | 1573.00 |
| 11713 | A.4.P.15 | Meeting Expenses <i>Payment against tea and biscuits for various meetings conducted by stores section.</i> | 0.00 | 301.00 | 0.00 | 301.00 |
| 11714 | B.2.P.90 | Computerisation of Administrative section <i>BEING BOS SECTION PURCHASED BUY BACK BASIS PURCHASED A3 SIZE MULTINATIONAL PRINTER (PRINT,SCAN COPY) TYPE IV -01 NOS FROM M/S.CLASSIC ENTERPRISES, KOLHAPUR RS.120000/- CUT THE 1%SGST RS.1017/- & 1CGST RS.1017/- 3%SD RS.3600/- & - GAIN OF SALE OF ASSETS RS.12000/-, 9% SGST RS.1080/-, 9%CGST RS,1080/- & PAID CLASSIC ENTERPRISES, KOLHAPUR PAID RS.100206/-</i> | 0.00 | 120000.00 | 0.00 | 120000.00 |
| 11715 | A.1.P.3.1 | Purchase of Computer And Peripherals | 0.00 | 120000.00 | 0.00 | 120000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|------------------|-------------|
| 11716 | B.2.P.98 | BEING ESTABLISHMENT 02 SECTION PURCHASE PRINTER ON BUY BACK BASIS A3 SIZE MULTIFUNCTIONAL PRINTER TYPE IV -01NOS FROM M/S CLASSIC ENTERPRISES KOLHAPUR RS.120000/- CUT THE AMOUNT 1 % SGST RS.1017/- 1% CGST RS.1017/- 3% S.D. RS.3600/- OLD BUY BACK MACHINE VALUE 15000/- ON OLD MACHINE SGST 9% SGST RS.1350/- CGST 9% RS.1350/- & M/S CLASSIC ENTERPRISES KOLHAPUR PAID RS.96666/- Non Recurring Expenditure | 0.00 | 103000.00 | 0.00 | 103000.00 |
| 11717 | A.43.P.13 | BEING CENTRAL PLACEMENT CELL CHEMISTRY DEPT PURCHASED A3 SIZE MULTINATIONAL PRINTER (PRINT,SCAN & COPY) TYPE -III FROM ABAJI CORPORATION,KOLHAPUR RS.103000/-. CUT THE 1% SGST RS.873/-, 1% CGST RS.873/- 3% SD RS.3090/- & PAID RS.98164/- TO M/S.ABAJI CORPORATION, KOLHAPUR. Maintenance of Garden And Nursery | 0.00 | 46450.00 | 0.00 | 46450.00 |
| 11718 | E.2.P.5 | AMT PAID TO AMIT ADIT SINGH FOR PROVIDING AND FIXING GI SHEET AND SOME OTHER CIVIL WORK IN MALISHED IT DEDUCT ON RS. 39034/- M.B NO. 439/144-147 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 49/7109 Refund of Earnest Money Deposit | 0.00 | 22000.00 | 0.00 | 22000.00 |
| | E.2.P.6 | Refund of Security Deposit | 0.00 | 63017.00 | 0.00 | 63017.00 |
| 11719 | E.2.P.5 | REFUND OF SECURITY & EARNEST MONEY DEPOSIT PAID TO JADHAV ANIKET NANDKISHOR SANCTION BY ENGINEERING SECTION-300/5903 (NOTIFIED BY ENGINEERING DEPARTMENT AS AMOUNT) Refund of Earnest Money Deposit | 0.00 | 79500.00 | 0.00 | 79500.00 |
| 11720 | E.2.P.6 | REFUND OF EARNEST MONEY DEPOSIT TO STAR MAINTENANCE RS.55000/- & GOLDEN MAINTENANCE RS.24500/- SANCTION BY ENGINEERING SECTION INWARD NO.42/7001 & 7002 TWO BILL PROPOSAL TOGETHER Refund of Security Deposit | 0.00 | 37273.00 | 0.00 | 37273.00 |
| 11721 | D.2.P.336 | REFUND OF SECURITY DEPOSIT TO PARVATI ENGINEERS AND CONTRACTORS SANCTION BY ENGINEERING SECTION-42/7010 & 43/7011 TWO BILL PROPOSAL TOGETHER (NOTIFIED BY ENGINEERING DEPARTMENT AS AMOUNT.) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 31986.00 | 0.00 | 31986.00 |
| 11722 | B.1.P.8.1 | AMT. PAID FOR PURCHASE OF TRAVELING AND OTHER EXPENSES BILL BY DEPT. OF YCSR (SANTOSH SHASHIKANT SUTAR) Strengthening of Roads - Electric work | 0.00 | 47519.00 | 0.00 | 47519.00 |
| 11723 | D.2.P.337 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR ANNUAL MAINTENANCE CONTRACT OF SUPPLY, INSTALLATION AND MAINTENANCE OF STREETLIGHT IN HE SHIVAJI UNIVERSITY PREMISES IT DEDUCT ON RS. 40270/-M.B NO. 446/40(10% ON 1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 50/7116 STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR STUTI PROGRAMME UNDER TRAINING PROGRAM CONDUCTED KARNATAK UNIVERSITY, DHARWAD PERIOD 23/01/2023 TO 29/01/2023 & SHRI. VENKATESWARA UNIVERSITY PERIOD 25/01/2023 TO 31/01/2023 BY DEPT. OF UCIS (CFC)(ON ACCOUNT) | 0.00 | 1767000.00 | 0.00 | 1767000.00 |
| Total Payment | | | 0.00 | 82915912.00 | 135366.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 218390.00 | 0.00 | 218390.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 24567490.00 | 0.00 | 24567490.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 504555.00 | 0.00 | 504555.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 65000000.00 | 0.00 | 65000000.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1844844.00 | 0.00 | 1844844.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 87284.00 | 0.00 | 87284.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 311943.00 | 0.00 | 311943.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 20504.00 | 0.00 | 20504.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 462208.00 | 0.00 | 462208.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|-------------|--------|--------------|--------------|--------------|
| Group Total | | | 0.00 | 93042218.00 | 0.00 | |
| Grand Total: | | | 0.00 | 175958130.00 | 135366.00 | 176093496.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 11724 | A.53.P.25 | Employers Contri. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 7920 (2223), BHUSHAN PRAKASH PATIL FOR E.S.I [PRESS]</i> | 0.00 | 0.00 | 3814.00 | 3814.00 |
| 11725 | A.26.P.10 | Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL BY DEPT OF MARATHI(GUEST HOUSE RECEIPTS)</i> | 0.00 | 0.00 | 1550.00 | 1550.00 |
| 11726 | A.59.P.16 | Printing of Student Information Material <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] 631</i> | 0.00 | 0.00 | 154550.00 | 154550.00 |
| 11727 | A.38.P.10 | Office Expenses <i>AMT CREDITED FOR PRINTING BILL NO.570 DT.20/01/2023 BY DEPT OF MUSIC(SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 300.00 | 300.00 |
| 11728 | A.4.R.4 | Other Receipt <i>UNSPENT AMOUNT RETURNED FROM SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED AGAINST VR NO. 3658,DT 18/07/2022 RS 8,83,500/- CONDUCT UNDER STUTI PROGRAM BY DEPT. OF CFC.</i> | 0.00 | 0.00 | 142776.00 | 142776.00 |
| 11729 | A.12.P.16 | Maintenance of Botanical Garden <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S02082, DT. 30/11/2022, BILL NO. S02172, DT. 08/12/2022 BY DEPT. OF BOTANY (S.U.CONSUMERS STORES LTD)</i> | 0.00 | 17124.00 | 0.00 | 17124.00 |
| 11730 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL UNDER DST SERB PROJECT, INVOICE NO. K1564/22-23, DT. 29/12/2022 BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES) GST NO. 27AACPD9854D1ZS, TAX ON AMT. 31531 X 1%(CGST & SGST) RS. 315/-</i> | 0.00 | 37207.00 | 0.00 | 37207.00 |
| 11731 | E.3.P.50.1 | Expenses of chair <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF LOKNETE BALASAHEB DESAI ADHYASAN(S.U.CONSUMER STORE)</i> | 0.00 | 9922.00 | 0.00 | 9922.00 |
| 11732 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR <i>AMT. PAID FOR PURCHASE OF TRAVELING AND OTHER EXPENSES BY DEPT. OF YCSR (SANTOSH SHASHIKANT SUTAR)</i> | 0.00 | 22131.00 | 0.00 | 22131.00 |
| 11733 | A.46.P.4 | Purchase of Books and Journals <i>AMOUNT PAID TO GLOBAL INFORMATION SYSTEMS TECHNOLOGY FOR PURCHASE OF ELSEVIER SCIENCE DIRECT COLLECTION IN UNIVERSITY LIBRARY.</i> | 0.00 | 13200105.00 | 0.00 | 13200105.00 |
| 11734 | E.3.P.7.4.1 | Office Expenses <i>AMT CREDITED FOR GUEST HOUSE BILL NO.442 DT.20/12/2022 BY DEPT OF BANK OF INDIA CHAIR(GUEST HOUSE RECEIPT)</i> | 0.00 | 2140.00 | 0.00 | 2140.00 |
| 11735 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep <i>AMT PAID FOR PURCHASE OF CHEMICAL UNDER DST SERB PROJECT, INVOICE NO. K1586/22-23, DT. 31/12/2022 BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES) GST NO. 27AACPD9854D1ZS, TAX ON AMT. 22611 X 1(CGST & SGST) RS. 226/-</i> | 0.00 | 26681.00 | 0.00 | 26681.00 |
| 11736 | A.67.P.3 | Purchase of Computer And other Peripherals <i>BEING YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT PURCHASE A3 SIZE MULRIFUNCTIONAL PRINTER TYPE II-01NOS FROM M/S ABAJI CORPORATION KOLHAPUR RS.53000/- .CUT THE AMOUNT 1% SGST RS.450/- 1% CGST RS.450/- 3% S.D RS.1590/- & M/S ABAJI CORPORATION KOLHAPUR PAID RS.50510/-</i> | 0.00 | 53000.00 | 0.00 | 53000.00 |
| 11737 | 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 FOR 2023-2024 RENEWAL PREMIUM PAID TO DIRECTOR OF INSURANCE, MAHARASHTRA STATE,MUMBAI (GENERAL WORKS BILLS SECTION)</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 11738 | A.2.P.9 | Honorarium | 0.00 | 5720.00 | 0.00 | 5720.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 50450.00 | 0.00 | 50450.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|---------|--------------|---------|
| 11739 | A.19.P.22 | PGBUTR HONORARIUM .APPO REMUNERATION FOR EXAM WORK BILL Expenditure for Diploma in Advanced Industrial Safety | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 11740 | E.3.P.45.1 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT BY DEPT OF ENVIRONMENTAL SCIENCE(NILESH ANANDRAO CHOUGALE)TAX ON AMT.1200X10% RS.120/-(IT) Expenses on Adhyasan | 0.00 | 4208.00 | 0.00 | 4208.00 |
| 11741 | A.19.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02585 DT. 21/01/2023 BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR Office Expenses | 0.00 | 4130.00 | 0.00 | 4130.00 |
| 11742 | A.13.P.18 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02495 DT.10/01/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Facilities to Research Students | 0.00 | 2202.00 | 0.00 | 2202.00 |
| 11743 | E.3.P.8.1.1 | AMT PAID FOR PURCHASE OF SULPHURIC ACID BILL NO.K1714 DT.20/01/2023 BY DEPT OF ZOOLOGY(DODAL ENTERPRISES) GST NO.27AACPD9854D1ZS TAX ON AMT 1866X1% RS.19/-(SGST/CGST) Expenditure from Fund | 0.00 | 1790.00 | 0.00 | 1790.00 |
| 11744 | E.3.P.45.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02531 DT.13/01/2023 BY DEPT OF SANT TUKARAM ADHYASAN(S.U.CONSUMER STORE) Expenses on Adhyasan | 0.00 | 1259.00 | 0.00 | 1259.00 |
| 11745 | A.13.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02549 DT.18/01/2023 BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN(S.U.CONSUMER STORE) Laboratory Expenses | 0.00 | 4470.00 | 0.00 | 4470.00 |
| 11746 | A.77.P.2 | AMT PAID FOR PURCHASE OF LIQUID & ACID BILL NO.K0167 DT.19/01/2023 BY DEPT OF ZOOLOGY (ARHAM ENTERPRISES)GST NO.27AAEHV4738G1ZU TAX ON AMT 3788X1% RS.38/-(SGST/CGST) Purchase of Equipments Components And Accessories | 0.00 | 3990.00 | 0.00 | 3990.00 |
| 11747 | A.13.P.21 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02530 DT.13/01/2023 BY DEPT OF RAJYASHREE SHAHU LOKVIDHYA ANI LOKASANSKRITI KENDRA(S.U.CONSUMER STORE) Expenditure for Centre for Marine Environment Malvan | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 11748 | A.13.P.21 | AMT PAID FOR MONTHLY RENT BILL BILL NO.1096 DT.12/01/2023 BY DEPT OF ZOOLOGY(K S D SHIKSHAN MANDAL) Expenditure for Centre for Marine Environment Malvan | 0.00 | 570.00 | 0.00 | 570.00 |
| 11749 | A.3.R.1 | AMT PAID FOR MSEB LIGHT BILL BILL NO.1097 DT.19/01/2023 BY DEPT OF ZOOLOGY(K S D SHIKSHAN MANDAL) Convocation fees | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 11750 | E.2.P.3 | BILL PAID TO PATHAN IMTIYAZ HARUNKHAN FOR REFUND FEE [CONVOCATION] Refund of Hostel Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 11751 | A.64.P.10 | AMOUNT P/T PATIL PRASANT SHIVAJI - ANIRUDHA P. BANKAR - SARTHAK PRAMOD MANATKAR - DIXIT SHUBHAM NARAYAN- YASHRAJ SANJAY KALSHETTI FOR REFUND HOSTEL DEPOSIT [D O T BOY S HOSTEL] Office Expenses | 0.00 | 913.00 | 0.00 | 913.00 |
| 11752 | A.19.P.10 | AMT PAID FOR NEWS PAPER BILL NO. 479/2023, DT. 09/01/2023 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Office Expenses | 0.00 | 1051.00 | 0.00 | 1051.00 |
| 11753 | D.2.P.341 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SO2560 DT.19/01/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep AMT PAID FOR PURCHASE OF CHEMICAL BILL UNDER DST SERB PROJECT, INVOICE NO. K0158/22-23, DT. 29/12/2022 BY DEPT. OF CHEMISTRY (ARHAM ENTERPRISES) GST NO. 24AAEHV4738G1ZU, TAX ON. AMT 3004 X 1% (SGST & CGST) RS. 30/- | 0.00 | 3545.00 | 0.00 | 3545.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 11754 | A.19.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02557 DT.19/01/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) | 0.00 | 5010.00 | 0.00 | 5010.00 |
| 11755 | A.5.P.10 | Office Expenses AMT PAID FOR CATEEN BILL, BILL NO. 419, DT. 16/01/2023 BY DEPT. OF ELECTRONICS (OMKAR BHAUSO CHAVAN) | 0.00 | 110.00 | 0.00 | 110.00 |
| 11756 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT BILL PERIOD 09/09/2022 TO 15/10/2022 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 18000/- X 10 % RS. 1800/- | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 11757 | E.3.P.22.3.1 | Office Expenses AMT. PAID FOR HONORARIUM TO GUEST LECTURE & TRAVELING BILL BY DEPT. OF BAGHWAN MAHAVIR CHAIR (PRAMOD CHOUGULE) | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 11758 | D.2.P.339.2 | Manpower AMT PAID FOR TRAVELLING BILL BY DEPT OF BIOTECHNOLOGY(SONAWANE KAILAS D) | 0.00 | 27134.00 | 0.00 | 27134.00 |
| 11759 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH COMP SCI & TECH VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.02/09/2022 TO DT.20/12/2022 BY DEPT OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT.25200X10% RS.25200/-(IT) | 0.00 | 25200.00 | 0.00 | 25200.00 |
| 11760 | A.13.P.20 | Expenditure on Diploma in Sericulture AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT. OF ZOOLOGY (1) YANKANCHI SHIVANAND R (2) RESHMA ASLAM SANADI (3) TEJAS VIJAY BODGIRE | 0.00 | 18900.00 | 0.00 | 18900.00 |
| 11761 | A.13.P.20 | Expenditure on Diploma in Sericulture AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT BY DEPT. OF ZOOLOGY (1) ADHIKRAO DHANAJI JADHAV (2) KHANDAGLE BHAGWAN MARUTI (3) ROHIT SHARAD PARCHANDE | 0.00 | 18900.00 | 0.00 | 18900.00 |
| 11762 | A.13.P.16 | Live Stock AMT PAID FOR TRAVELLING BILL BY DEPT OF ZOOLOGY (LAXMIKANT ARJUGADE) | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 11763 | A.13.P.20 | Expenditure on Diploma in Sericulture AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT BY DEPT OF ZOOLOGY(BELGUMPE SHRADDHA JAGANNATH)TAX ON AMT.15600X10% RS.15600/-(IT) | 0.00 | 15600.00 | 0.00 | 15600.00 |
| 11764 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH CHEMICAL TECHNOLOGY FACULTY HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BILL PERIOD DT.03/09/2022 TO DT.20/12/2022 BY DEPT OF TECHNOLOGY (NAVJYOT SANTOSH MANE) TAX ON AMT.10200X10% RS.10200/-(IT) | 0.00 | 10200.00 | 0.00 | 10200.00 |
| 11765 | E.3.P.9.1.1 | Expenditure from Fund AN AMT PAID TO DW CLERK AND RESEARCH ASST SHAHU RESEARCH CENTER AS PER EST ORDER EST/17/01/2023 | 0.00 | 28350.00 | 0.00 | 28350.00 |
| 11766 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. BILL PAID TO SAKAL MEDIA PRIVATE LIMITED - LOKMAT MEDIA PRIVATE LIMITED FOR NEW PAPER SUPPLY IT DEDUCT ON RS. 32688/- [B.A EXAM] | 0.00 | 34323.00 | 0.00 | 34323.00 |
| 11767 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR NEW PAPER SUPPLY IT DEDUCT ON RS. 33408/- [B.A EXAM] | 0.00 | 35078.00 | 0.00 | 35078.00 |
| 11768 | A.43.P.16 | Fertilizer seeds, Pesticides, Red soil BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SEEDS AS PER SANCTION OF GARDEN SECTION. | 0.00 | 704.00 | 0.00 | 704.00 |
| 11769 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-------------------|------------|
| 11770 | A.3.P.8 | REFUND OF EARNEST MONEY DEPOSIT TO SPINCOTECH SYSTEMS LLP AS PER SANCTION OF P G BILLS SECTION. Daily wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 11771 | A.3.R.9 | AMOUNT P/T SHIVAJI RAMCHANDRA SHELAKHE - KOMAL SURESH PATANGE - VIDYA TANAJI MANE - SHUBHANGI RUSHIKESH KADAM FOR SERVICE CHARGES [IT CELL] PERIOD - 12/12/2022 TO 31/12/2022 Statement of Marks And Verification of marks fees / Transcript | 0.00 | 1250.00 | 0.00 | 1250.00 |
| 11772 | A.3.R.7 | BILL PAID TO PRIYANKA SUBHASH HAJARE FOR REFUND FEE [SFC] Examination fees | 0.00 | 845.00 | 0.00 | 845.00 |
| 11773 | A.19.P.22 | AMT PAID FOR FEE REFUND M.SC-I BY DEPT OF BIOTECHNOLOGY(SAMIKSHA MARUTI WAGHMARE) Expenditure for Diploma in Advanced Industrial Safety | 0.00 | 38400.00 | 0.00 | 38400.00 |
| 11774 | E.3.P.3.1 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEA CHASES PAYMENT BY DEPT. OF ENVIRONMENTAL SCIENCE (1) YOJANA YASHAVANT PATIL (2) PALLAVI R. BHOSALE(3)YOJANA YASHAVANT PATIL(4)CHETAN SHRIKANT BHOSALE (5) DR. SMT. V. A. RANADE (6) PRAJKTA SHAHAJI SARKALE (7)PRIYA RAVINDRA VASAGADEKAR (8)ARATI ARJUN PARIT Final Payments to employees | 0.00 | 31779.00 | 0.00 | 31779.00 |
| 11775 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.MADHUKAR V. PATIL FOR THE MONTH OF JANUARY-2023 (As per office note approved dated 19/10/2015) Final Payments to employees | 0.00 | 20682.00 | 0.00 | 20682.00 |
| 11776 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAIDTOSHRI.SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JANUARY 2023 (As per office note approved dated 10/10/2018) Final Payments to employees | 0.00 | 32575.00 | 0.00 | 32575.00 |
| 11777 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TOSHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF JANUARY-2023 (As per office note approved dated 28/04/2021) Final Payments to employees | 0.00 | 75348.00 | 0.00 | 75348.00 |
| 11778 | E.3.P.3.1 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.MILIND JAGANNATH JOSHI FOR THE MONTH OF JANUARY-2023 (As per office note approved dated 02/02/2021) Final Payments to employees | 0.00 | 83781.00 | 0.00 | 83781.00 |
| 11779 | E.3.P.45.2 | SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT.SWATI SANJAY KHARADE FOR THE MONTH OF JANUARY-2023 (As per office note approved dated 01/09/2022) Investment in F. D. R. OLDER FDR 046307000051271 INVESTMENT OF DAT. 24/01/2023 MATURITY DATE 24/03/2024 RATES 555 DAYS 7.00% DEPT. OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (IDBI BANK LIMITED) | 0.00 | 0.00 | 5000000.00 | 5000000.00 |
| Total Payment | | | 0.00 | 15472626.00 | 5302990.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 121533.00 | 0.00 | 121533.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 523605.00 | 0.00 | 523605.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 272041.00 | 0.00 | 272041.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 67733.00 | 0.00 | 67733.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 463308.00 | 0.00 | 463308.00 |
| | | A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur | 0.00 | 216.00 | 0.00 | 216.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 262027.00 | 0.00 | 262027.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 3945.00 | 0.00 | 3945.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 475284.00 | 0.00 | 475284.00 |
| Group Total | | | 0.00 | 2189692.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 17662318.00 | 5302990.00 | 22965308.00 |

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 ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 11780 | E.3.P.8.2 | Investment In FDR <i>OLDER FDR- 02890310047828 INVESTMENT OF DATE 24/01/2020, MATURITY OF DATE 24/01/2023, 666 DAYS RATE 7.15% BY DEPT. OF SANT TUKARAM MAHARAJ CHAIR (UCO BANK)</i> | 0.00 | 0.00 | 58107.00 | 58107.00 |
| 11781 | B.2.P.67 | Campus Landscaping <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB MACHINE & DUMPING TROLLEY FOR THE PERIOD 07/12/2022 TO 12/12/2022 AS PER SANCTION OF GARDN SECTION (BASIC AMT. RS. 57619/- GST. NO. 27ACTPT0574B2ZB)</i> | 0.00 | 60500.00 | 0.00 | 60500.00 |
| 11782 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR M.A/M.SC FOR THE EXAM OF OCT/NOV - 2022 SESSION THIS EXAM HELD IN 02-01-2023 EXAM EXPENSES (DEPT. OF DISTANCE EDUCATION)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 11783 | A.28.P.2 | Purchase of Equipments, Components And Accessories <i>BEING ECONOMICS DEPT PURCHASE LCP PROJECTOR TYPE II -01NOS FROM M/S FIXMAN SERVICES KOLHAPUR RS.72000/-CUT THE AMOUNT 1% SGST RS.563/- 1% CGST RS.563/- 3% S.D. RS.2160/- & M/S FIXMAN SERVICES KOLHAPUR PAID RS.68714/-</i> | 0.00 | 72000.00 | 0.00 | 72000.00 |
| 11784 | A.3.P.25 | Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN MAR/APR - 2022 (LAPSES SECTION) (THE NEW COLLEGE, SHIVAJI PETH, KOLHAPUR)</i> | 0.00 | 8902.00 | 0.00 | 8902.00 |
| 11785 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 2310.00 | 0.00 | 2310.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 24510.00 | 0.00 | 24510.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 55655.00 | 0.00 | 55655.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 11235.00 | 0.00 | 11235.00 |
| 11786 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 12030.00 | 0.00 | 12030.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR ARTS, COMMERCE EXAM HELD IN OCT/NOV - 2019 (APPOINTMENT SECTION) (NEORA ARTS, COMMERCE MAHILA MAHAVIDYALAYA, GADHINGLAJ, KOLHAPUR)</i> | 0.00 | 18933.00 | 0.00 | 18933.00 |
| 11787 | A.64.R.1 | Admission fees | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.64.R.2 | Hostel fees (Room Rent) | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.64.R.3 | Reading Room Charges | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.64.R.5 | Water and Electricity Charges | 0.00 | 5700.00 | 0.00 | 5700.00 |
| | A.64.R.6 | Hostel Sports and Recreation Club Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.64.R.9 | Security Charges <i>AMT PAID FOR B. TECH HOSTEL YEAR 2022-2023 ADMISSION CANCELLED FEE REFUND PAYMENT RECEIPT NO.85130 DT.20/11/2022 & RECEIPT NO.66518 & 66519 DT.03/09/2022 BY DEPT OF TECHNOLOGY(SHRIDHAR SHIVAJI NIMBALAKAR, VARAD SANDESH KOLHE)(N.D.SHINDE)</i> | 0.00 | 150.00 | 0.00 | 150.00 |
| 11788 | A.23.P.10 | Office Expenses <i>AMT CREDITED FOR BONAFIDE BOOK PRINTING BILL NO.572 DT.20/01/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 1695.00 | 1695.00 |
| 11789 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 3284.00 | 0.00 | 3284.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 75574.00 | 0.00 | 75574.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 45825.00 | 0.00 | 45825.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 15496.00 | 0.00 | 15496.00 |
| 11790 | A.37.P.13 | Maintenance <i>AN AMOUNT OF PRINTER/PHOTOCOPIER AMC CHARGES PAID AS PER NOTE. FROM SEP. 21 TO NOV. 22. AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 3147.00 | 0.00 | 3147.00 |
| 11791 | A.19.P.22 | Expenditure for Diploma in Advanced Industrial Safety <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY PAYMENT BY DEPT. OF ENVIRONMENTAL SCIENCE (AKSHAY RAJAN THORVAT)</i> | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 11792 | A.11.P.14 | Miscellaneous | 0.00 | 180.00 | 0.00 | 180.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 11793 | A.28.P.10 | AMT PAID FOR GUEST LECTURE UNDER CANTEEN BILL 592 DT.09/12/2022 BY DEPT OF BIOCHEMISTRY (PADMA B. DANDGE) Office Expenses | 0.00 | 1232.00 | 0.00 | 1232.00 |
| 11794 | A.9.P.10 | AMT PAID FOR HOTEL BILL NO. 45117 DT.15/12/2022 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T) Office Expenses | 0.00 | 695.00 | 0.00 | 695.00 |
| 11795 | D.3.P.74.2 | AMT PAID FOR CATEEN BY DEPT. OF STATISTICS (OMKAR BHAUSO CHAVAN) Consumables | 0.00 | 3878.00 | 0.00 | 3878.00 |
| 11796 | A.11.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02610/23/01/2023 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1430.00 | 0.00 | 1430.00 |
| 11797 | A.52.P.23 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02323 DT.23/12/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Meeting Expenses | 0.00 | 280.00 | 0.00 | 280.00 |
| 11798 | A.1.P.10 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/ BISCUIT EXPENSES AS PER SANCTION OF COMPUTER CENTER Office Expenses (Est. and others) | 0.00 | 948.00 | 0.00 | 948.00 |
| 11799 | A.2.P.10 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION. TOTAL 3 PROPOSALS TOGETHER. Office expenses | 0.00 | 462.00 | 0.00 | 462.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 1028.00 | 0.00 | 1028.00 |
| 11800 | B.1.P.24.1 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STORE MATERIAL [SPECIAL CELL , IT CELL] Zoology Modernisation And Upgradation - Civil work | 0.00 | 87541.00 | 0.00 | 87541.00 |
| 11801 | E.2.P.3 | AMT PAID TO SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROPOSED CONSTRUCTION OF EXCELLENCE AND INCUBATION IN SERICULTURE FOR ZOOLOGY DEPARTMENT AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.74187/- M.B NO. 424/103 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.53/7166 Refund of Hostel Deposit | 0.00 | 400.00 | 0.00 | 400.00 |
| 11802 | A.3.R.7 | BILL PAID TO SHRIDHAR SHIVAJI NIMBALKAR - KOLHE VARAD SANDESH FOR REFUND HOSTEL DEPOSIT [B. TECH BOY S HOSTEL] Examination fees | 0.00 | 310.00 | 0.00 | 310.00 |
| | A.3.R.9 | Statement of Marks And Verification of marks fees / Transcript | 0.00 | 3200.00 | 0.00 | 3200.00 |
| 11803 | A.2.P.9 | AMOUNT P/T SHRUTIKA T SHINDE - WALEKAR NAGESHWARI MARUTI FOR REFUND FEE [OE-1 , SFC] Honorarium | 0.00 | 17041.00 | 0.00 | 17041.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 6018.00 | 0.00 | 6018.00 |
| 11804 | A.2.P.9 | PGBUTR HONORARIUM ,CAP REMUNERATION FOR EXAM WORK BILL Honorarium | 0.00 | 19559.00 | 0.00 | 19559.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 7420.00 | 0.00 | 7420.00 |
| 11805 | A.3.R.1 | PGBUTR HONORARIUM ,CAP REMUNERATION FOR EXAM WORK BILL Convocation fees | 0.00 | 2750.00 | 0.00 | 2750.00 |
| | A.3.R.7 | Examination fees | 0.00 | 4502.00 | 0.00 | 4502.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 2130.00 | 0.00 | 2130.00 |
| 11806 | A.42.P.13.2 | AMOUNT P/T RACHANA SUNIL JADHAV CONVOCATION FEES [CONVOCATION] - DIUYANI VIKAS KESARKAR - SHIVANJALI SADANAND SURVE REFUND OF SIM FEE [DIST & ONLINE EDU] - SACHIN DAGADU HIRE FOR EXAM REFUND FEE [OE-4 ENGG. & TECH.] Maintenance of Building (Sanitary work) | 0.00 | 51000.00 | 0.00 | 51000.00 |
| 11807 | A.42.P.3 | AMT PAID TO JAWAHIRE CONSTRUCTION KOLHAPUR FOR WORK OF HOUSE KEEPING (SANITARY SERVICES) PERIOD 01-12-2022 TO 31-12-2022 IT DEDUCT ON RS. 43220/- SANCTION BY ENGINEEING SECTION INWARD NO. 44/7034 Purchase of Computer And other Peripherals | 0.00 | 6256.00 | 0.00 | 6256.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 02-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 11808 | E.1.P.1 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASED U.P.S & MOUSE SANCTION BY ENGINEERING SECTION INWARD NO.42/6995 Advances paid to Contractors,Suppliers for University work etc. | 0.00 | 75504.00 | 0.00 | 75504.00 |
| 11809 | A.43.P.13 | ADV AMT PAID TO MAHARASHTRA ENERGY DEVELOPMENT AGENCY OFFICE KOLHAPUR FOR INSTALLATION OF 500KW CAPACITY SOLAR POWER PLANT AT ASHIVAJI UNIVERSITY KOLHAPUR UNDER UNCONVENTIONAL ENERGEN GENERATION POLICY 2022 SANCTION BY ENGINEERING SECTION-6/6019, 54/7180 Maintenance of Garden And Nursery | 0.00 | 7980.00 | 0.00 | 7980.00 |
| 11810 | A.53.P.19 | BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD 01/11/2022 TO 31/12/2022 AS PER SANCTION OF GARDEN SECTION. (GST NO. 27DREPK5418J1ZK) | 0.00 | 16800.00 | 0.00 | 16800.00 |
| | A.53.P.2 | Printing Materials | 0.00 | 1952.00 | 0.00 | 1952.00 |
| 11811 | A.2.P.10 | Purchase of Equipments,Components And Accessories BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR ORANGE INK [PRESS] | 0.00 | 8016.00 | 0.00 | 8016.00 |
| 11812 | A.3.P.10 | Office expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PLASTIC BAG & PEN [PGBUTR] | 0.00 | 6486.00 | 0.00 | 6486.00 |
| 11813 | A.60.P.13 | Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIALS [CAP] | 0.00 | 16482.00 | 0.00 | 16482.00 |
| 11814 | A.59.P.9 | Maintenance AMT PAID TO HAJARE ELECTRICALS FOR TO PROVIDE SUPPLY FOR THE COMPUTERS IN THE LAB (ROOM NO.401) DEPARTMENT OF TECHNOLOGY SHIVAJI UNIVERSITY IT DEDUCT ON RS.13968/- M.B NO. 377/59 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.40/6972,55/7190 | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 11815 | A.59.P.9 | Honorarium, Including co-ordinator Hon BILL P/T BHANAGE RAVINDRA PANDURANG FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 650 | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 11816 | A.3.P.10 | Honorarium, Including co-ordinator Hon BILL P/T PROF. SUNIL GUNWANT PATIL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 651 | 0.00 | 4720.00 | 0.00 | 4720.00 |
| 11817 | A.1.P.23 | Office Expenses BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES [APPOINTMENT] | 0.00 | 1663.00 | 0.00 | 1663.00 |
| 11818 | A.3.P.10 | Postage, Telegram And Franking Charges AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR FOR POSTAGE, TELEGRAM AND FRANKING CHARGES SANCTION BY OUTWARD SECTION-56/7205 | 0.00 | 976.00 | 0.00 | 976.00 |
| 11819 | E.1.P.8 | Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BATTERY [OE-1] | 0.00 | 19300.00 | 0.00 | 19300.00 |
| 11820 | A.60.P.9 | Advances to Colleges for University work AMOUNT P/T THE PRINCIPAL MAHAVEER MAHAVIDYALAYA KOLHAPUR - MIRAJ MAHAVIDYALAYA MIRAJ. FOR ONE DAY WORKSHOP [SEMINAR] | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 11821 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 04/11/2022 TO 17/12/2022 BY EDPT OF TECHNOLOGY (ROHINI ANIKET RASAL) TAX ON AMT. 13200/- X 10 % IT RS. 1320/- | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 11822 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH. CHEM. TECH. VISITING FACULTY HONORARIUM BILL PERIOD DT. 03/09/2022 TO 17/12/2022 BY DEPT. OF TECHNOLOGY (SAYALI ALIAS SWALI ANIL CHAVAN) TAX ON AMT. 18000 X 10% IT RS. 1800/- | 0.00 | 16800.00 | 0.00 | 16800.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 11823 | D.2.P.327 | AMT PAID FOR B.TECH E & T C VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 02/09/2022 TO 23/12/2022 BY DEPT OF TECHNOLOGY (SAYALI ALIAS SWALI ANIL CHAVAN) TAX ON AMT.16800X10% RS/16800/-(IT) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. | 0.00 | 10860.00 | 0.00 | 10860.00 |
| 11824 | A.65.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P16716 DT.16/11/2022 & BILL NO.S02065 DT.28/11/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 16636.00 | 0.00 | 16636.00 |
| 11825 | A.60.P.9 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Honorarium including Co-ordinator Hon. | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 11826 | A.20.P.9 | AMT PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL 16/09/2022 TO 22/12/2022 BY DEPT OF TECHNOLOGY (SAYALI ALIAS SWALI ANIL CHAVAN) TAX ON AMT. 16800/- X 10 % RS. 16800/- Honorarium, Including co-ordinator Hon | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 11827 | E.1.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT, BY DEPT. OF AGPM (BHUSNAR APPASAHEB RAMCHANDRA, DIVYATA DEEPAK GAJABAR, RUSHIKESH RAJENDRA KHANDAGALE, PANDURANG HARI BAGAM, MANE SANJEEVANI DHONDIRAM) Advances to college employees for University work | 0.00 | 84000.00 | 0.00 | 84000.00 |
| 11828 | E.1.P.2 | ADVANCE PAID FOR WEIGHT LIFTING (W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23 AT UNIVERSITY OF CALICUT, KERALA DT 27/01/2023 BY DEPT. OF SPORTS. Advances paid to Employees for University work | 0.00 | 33000.00 | 0.00 | 33000.00 |
| 11829 | E.3.P.46.2 | ADVANCE PAID TO MEENA POTDAR FOR STUDY TOUR IN YEAR OF 2022-23 BY DEPARTMENT OF GEOGRAPHY. Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 5035.00 | 0.00 | 5035.00 |
| 11830 | A.60.P.9 | AMT PAID FOR SEMINAR ON JAPAN-EDUCATION & OPPORTUNITIES DT. 25.09.2019 BY DEPT OF TEQIP III/TECHNOLOGY (CHANDRASHEKHAR RATANLAL RATHOD) Honorarium including Co-ordinator Hon. | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 11831 | A.13.P.15 | AMT PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 14/10/2022 TO 20/12/2022 BY DEPT OF TECHNOLOGY (ROHINI ANIKET RASAL) TAX ON AMT. 13200/- X 10 % RS. 13200/- Laboratory Expenses | 0.00 | 6592.00 | 0.00 | 6592.00 |
| 11832 | A.70.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02636 DT.27/01/2023 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments Components & Accessories | 0.00 | 11862.00 | 0.00 | 11862.00 |
| 11833 | A.70.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02616 DT.23/01/2023 BY DEPT OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments Components & Accessories | 0.00 | 16716.00 | 0.00 | 16716.00 |
| 11834 | D.3.P.74.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02602 DT.23/01/2023 BY DEPT OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables | 0.00 | 72644.00 | 0.00 | 72644.00 |
| 11835 | A.11.P.10 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1420 DT.19/01/2023 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 61562X1% RS.616/-(SGST/CGST) Office Expenses | 0.00 | 2481.00 | 0.00 | 2481.00 |
| 11836 | A.46.P.14 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02439 DT.05/01/2023 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Miscellaneous | 0.00 | 75.00 | 0.00 | 75.00 |

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Date : 02-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-----------------|--------------------|
| 11837 | A.13.P.16 | AMT PAID FOR CATEEN BILL, BY DEPT. OF B. BALASAHEB KHARDEKAR CENTRE (OMKAR BHAUSO CHAVAN) Live Stock | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 11838 | A.13.P.13 | AMT PAID FOR SITTING CHARGES BILL BY DEPT OF ZOOLOGY (LALIT GANDHI) Maintenance | 0.00 | 368.00 | 0.00 | 368.00 |
| 11839 | A.13.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02635 DT.27/01/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Office Expenses | 0.00 | 1054.00 | 0.00 | 1054.00 |
| 11840 | A.46.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02592 DT.21/01/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Office Expenses -Binding And Stationery | 0.00 | 503.00 | 0.00 | 503.00 |
| 11841 | A.3.P.25 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02355, DT. 23/12/202, BY DEPT. OF B. BALASAHEB KHARDEKAR CENTRE (S.U.CONSUMERS STORES) Remuneration for Exam. work | 0.00 | 14245.00 | 0.00 | 14245.00 |
| 11842 | A.59.P.10 | CAP REMUNERATION FOR EXAM WORK BILL Office Expenses | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 11843 | A.53.P.19 | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 19048-[DIST & ONLINE EDU] Printing Materials | 0.00 | 2423.00 | 0.00 | 2423.00 |
| | | BILL PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK PRINT IT DEDUCT ON RS. 2308-[PRESS] | | | | |
| Total Payment | | | 0.00 | 1219184.00 | 59802.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 12256311.00 | 0.00 | 12256311.00 |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 19508.00 | 0.00 | 19508.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 40464030.00 | 0.00 | 40464030.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 96255.00 | 0.00 | 96255.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1478266.00 | 0.00 | 1478266.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 821161.00 | 0.00 | 821161.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 895.00 | 0.00 | 895.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 305059.00 | 0.00 | 305059.00 |
| Group Total | | | 0.00 | 55441485.00 | 0.00 | |
| Grand Total: | | | 0.00 | 56660669.00 | 59802.00 | 56720471.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 11844 | E.4.P.5 | Payment of Income Tax <i>AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF JAN 2023 (94-C RS.1,97,525/- & 94-J-RS.2,38,517/- TOTAL GRANT TOTAL AMT - RS.4,36,042/-)</i> | 0.00 | 436042.00 | 0.00 | 436042.00 |
| 11845 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses <i>AMT. PAID FOR NATIONAL MULTI-DISCIPLINARY CONFERENCE ON ANDRAGOGICAL PRACTICES IN HIGHER EDUCATION WITH REFERENCE TO NHEQF & NEP2020 PERIOD 18 & 19 OCT 2022 BY DEPT. OF EDUCATION.</i> | 0.00 | 18102.00 | 0.00 | 18102.00 |
| 11846 | A.20.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF DECEMBER 2022 IN DEPARTMENT OF AGPM.</i> | 0.00 | 38100.00 | 0.00 | 38100.00 |
| 11847 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. <i>AMT PAID FOR TRAVELLING BILL NO.257 DT.09/12/2022 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)</i> | 0.00 | 5433.00 | 0.00 | 5433.00 |
| 11848 | A.65.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i> | 0.00 | 16963.00 | 0.00 | 16963.00 |
| 11849 | A.28.P.10 | Office Expenses <i>AMT PAID FOR NEWSPAPER ADVERTISEMENT BILL NO.384 DT.02/09/2022 BY DEPT OF ECONOMICS(RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR)</i> | 0.00 | 151200.00 | 0.00 | 151200.00 |
| 11850 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR TEACHING ASSISTANT PAYMENT DEC 2022 BY DEPT OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 11851 | A.31.P.3 | Purchase of Computer And other Peripherals <i>BEING HISTORY DEPARTMENT PURCHASE LAPTOP TYPE IV-2NOS FROM M/S MASTER SERVICES KOLHAPUR RS.189112/- CUT THE AMOUNT 1% SGST RS.1603/- 1% CGST RS.1603/- 3% S.D. RS.5673/- & M/S MASTER SERVICES KOLHAPUR PAID RS.180233/-</i> | 0.00 | 189112.00 | 0.00 | 189112.00 |
| 11852 | A.1.P.6 | Salary <i>DA ARREARS TO RETIRED EMPLOYEES (JULY 2022 TO DECEMBER 2022) (6th pay 9% Difference) (7th pay 4% Difference) AS PER ORDER DT.24.01.2023</i> | 0.00 | 23592.00 | 0.00 | 23592.00 |
| 11853 | A.1.P.10 | Office Expenses (Est. and others) <i>AMT PAID TO PATIL PRAMOD SHANKARRAO FOR MEAL EXPENSES AS PER SANCTION OF HON. V. C. OFFICE</i> | 0.00 | 719.00 | 0.00 | 719.00 |
| 11854 | A.59.P.22 | Payment to Study Center <i>BILL P/T SHRI R.K.PATIL ARTS .COMMERCE & SCIENCE COLLEGE SANKH - PRINCIPAL BABA NAIK MAHAVIDYALAYA(DISTANCE) KOKRUDFOR STUDY CENTRE REMUNERATION ACADEMIC YEAR- 2022-23 [DIST & ONLINE EDU] NO 681,682</i> | 0.00 | 31400.00 | 0.00 | 31400.00 |
| 11855 | E.5.P.2 | B.C.U.D. - Conference - Seminar - Workshop <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA BISCUIT & DINNER IT DEDUCT ON RS. 23600/- [STATISTIC CELL]</i> | 0.00 | 23600.00 | 0.00 | 23600.00 |
| 11856 | A.3.P.10 | Office Expenses <i>AMOUNT P/T KOKANI SANJIV JATRU FOR TEA BREAKFAST FOR APPEAL HEARING WORK [APP]</i> | 0.00 | 1451.00 | 0.00 | 1451.00 |
| 11857 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID TO RAJIV S VHATKAR WATER BILL OF SPACE SCIENCE CENTER AT PANHALA (PERIOD 01-10-2022 TO 30-11-2022) SANCTION BY ENGINEERING SECTION INWARD NO.54/7173</i> | 0.00 | 1666.00 | 0.00 | 1666.00 |
| 11858 | A.1.P.10 | Office Expenses (Est. and others) <i>AMT. PAID TO S.S. YADAV FOR FASTAG RECHARGE EXPENSES AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 11859 | 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 BIOFERTILIZER AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 3595.00 | 0.00 | 3595.00 |
| 11860 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 45345.00 | 0.00 | 45345.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---------------------------------------|---|----------------------|-----------------------------------|----------------------|-----------------------------------|
| 11861 | E.3.P.46.2 | BILL P/T 15 PROOF READER/ TRANSLATOR FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 649,650,652,658,659,642,657,655,654,653,670,675,674,661,660 Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 8700.00 | 0.00 | 8700.00 |
| 11862 | A.60.P.9 | AMT PAID FOR PHD RESEARCH ASSISTANT FELLOWSHIP MAR.2021 BILL NO.01 DT.26/03/2021 BY DEPT OF TEQIP III/TECHNOLOGY (SUSHANT BABGONDA PATIL) Honorarium including Co-ordinator Hon. | 0.00 | 26400.00 | 0.00 | 26400.00 |
| 11863 | A.60.P.9 | AMT PAID FOR B.TECH. FOOD TECH. HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT. 13/09/2022 TO 16/12/2022 BY DEPT. OF TECHNOLOGY (CHINMAY NARAHARI JOSHI) TAX ON AMT. 26400 X 10% IT RS. 2640/- Honorarium including Co-ordinator Hon. | 0.00 | 25200.00 | 0.00 | 25200.00 |
| 11864 | E.3.P.46.2 | AMT PAID FOR B.TECH. CIVIL. ENGG. VISITING FACULTY HONORARIUM BILL, PERIOD DT. 03/09/2022 TO 17/12/2022 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 25200 X 10% IT RS. 2520/- Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 11865 | A.4.P.10 | AMT PAID FOR PHD. RESEARCH ASSISTANTSHIP MAR.2021 BILL NO.01 DT.27/03/2021 BY DEPT OF TEQIP.III/TECHNOLOGY(HUBALE VAISHNAVI BABAN) Office expenses | 0.00 | 3094.00 | 0.00 | 3094.00 |
| 11866 | E.3.P.46.2 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F &AO OFFICE. Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 11867 | A.20.P.8 | AMT PAID FOR PH.D RESEARCH ASSISTANTSHIP FEB.2021 BY DEPT OF TEQIP III/TECHNOLOGY (SUSHANT BABGONDA PATIL) Daily Wages | 0.00 | 15964.00 | 0.00 | 15964.00 |
| 11868 | D.2.P.332 | AMT PAID FOR LABOUR PAYMENT DEC. 2022 BY DEPT. OF AGPM (A. M. KAMBLE SERVICES) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 19897.00 | 0.00 | 19897.00 |
| 11869 | D.2.P.332 | AMT PAID FOR PURCHASE OF GRAPHIC CARD & HEADPHONE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 14336.00 | 0.00 | 14336.00 |
| 11870 | A.68.P.17 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES) Other Expenses - Student activities | 0.00 | 24544.00 | 0.00 | 24544.00 |
| 11871 | A.3.P.27 | AMT PAID FOR CANTEEN BILL FOR WELCOME FUNCTION OF THE NEW INTERNATIONAL STUDENTS,FAREWELL & FELICITATION OF GRADUATES BILL NO.04 DT.11/11/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SAGAR TUKARAM CHILE) GST NO.27ARQPC0492D1ZW TAX ON AMT.20800X2% RS.416/(IT) TAX ON AMT.20800X1% RS.208/(SGST & CGST) Expenditure on exam. at centers | 0.00 | 9108.00 | 0.00 | 9108.00 |
| 11872 | A.3.P.27 | BILL PAID FOR M.SC II & III THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF PHYSICS) Expenditure on exam. at centers | 0.00 | 6492.00 | 0.00 | 6492.00 |
| 11873 | A.42.P.13.2 A.46.P.13 A.60.P.13 | BILL PAID FOR M.SC II & III THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF ELECTRONICS) Maintenance of Building (Sanitary work) Maintenance Maintenance | 0.00 0.00 0.00 | 193080.00 64900.00 96760.00 | 0.00 0.00 0.00 | 193080.00 64900.00 96760.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------------------------------|---|----------------------|-------------------------------|----------------------|-------------------------------|
| 11874 | A.42.P.13.6 | AMT PAID TO M. B. KHANDAGALE AGENCY FOR THE HOUSE KEEPING WORK OF DEP OF CHEMISTRY, BIO CHEM. MICRO BIOLOGY NIW & OLD LIBRARY WITH GARDEN HUMANITY BUILDING & OTHER 17 DEP. (SANITARY SERVICES) PERIOD 01-12-202 TO 31-12-2022 IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.3,00,627/- SANCTION BY ENGINEERING SECTION INWARD NO.47/7082, 83,84 & 45/7041, 55/7189 FOUR BILL PROPOSAL TOGETHER Maintenance of Other Vehicle | 0.00 | 60483.00 | 0.00 | 60483.00 |
| 11875 | E.1.P.8 | BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Advances to Colleges for University work | 0.00 | 9940.00 | 0.00 | 9940.00 |
| 11876 | A.59.P.22 | ADVANCES TO COLLEGES THE PRINCIPAL WILLINGDON COLLEGE SANGLI FOR WORKSHOP [NEW SYLLABUS NEP- 2020] SEMINAR] Payment to Study Center | 0.00 | 8772.00 | 0.00 | 8772.00 |
| 11877 | A.59.P.22 | BILL P/T YUVRAJ J PATIL [V.K. CHAVAN -PATIL COLLEGE KARVE] - SACHIN VILAS NIMBALKAR [MUDHOJI COLLEGE PHALTAN] - RAJSINGH UDAYSINGH PATIL [VISHWASRAO NAIK ARTS , COMMERCE & BABA NAIK SCIENDCE MAHAVIDYALAYA SHIRALA] - DR. GORAKHNATH KISAN KIRDAT [Y . C. COLLEGE ISLAMPUR] - ULAPE DEEPAK VASANT [SHAHAJI CHH. MAHAVIDYALAYA KOLHAPUR] FOR SIM MATERIAL TRAVELLING BILL [DIST & ONLINE EDU] Payment to Study Center | 0.00 | 34800.00 | 0.00 | 34800.00 |
| 11878 | A.60.P.9 | BILL P/T PRINCIPAL CHINTAMANRAO COLLEGE OF COMMERCE SANGLI - SHRIMATI SHOBHATAI KORE WARNA MAHILA MAHAVIDYALAYA YELUR FOR STUDY CENTRE REMUNERATION ACADEMIC YEAR- 2022-23 [DIST & ONLINE EDU] NO 680,679 Honorarium including Co-ordinator Hon. | 0.00 | 22200.00 | 0.00 | 22200.00 |
| 11879 | A.10.P.21 | AMT PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL PERIOD DT. 12/09/2022 TO 13/10/2022 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 22200 X 10% IT RS. 2220/- Expenditure for NMR | 0.00 | 3717.00 | 0.00 | 3717.00 |
| 11880 | A.10.P.10 A.10.P.21 A.63.P.15 | AMT PAID FOR PURCHASE OF UHP NITROGEN CYLINDER BILL NO.G/R/GST/7928 DT. 18.01.2023 BY DEPT OF CHEMISTRY (GARGATE AGENCIES) Office Expenses Expenditure for NMR Laboratory Expenses | 0.00 0.00 0.00 | 812.00 1890.00 2640.00 | 0.00 0.00 0.00 | 812.00 1890.00 2640.00 |
| 11881 | A.60.P.10 A.64.P.10 A.64.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02404 DT.31/12/2022,S02456 DT.06/01/2023,P21906 DT.12/01/2023 & K01529 DT.12/01/2023 BY DEPT OF CHEMISTRY & APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Office Expenses Maintenance | 0.00 0.00 0.00 | 1320.00 1557.00 2158.00 | 0.00 0.00 0.00 | 1320.00 1557.00 2158.00 |
| 11882 | B.1.P.38.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02434 DT.04/01/2023,P20240 DT.22/12/2022 & S02338 DT.24/12/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Renovation of Chemistry Building - Civil Work | 0.00 | 5224.00 | 0.00 | 5224.00 |
| 11883 | A.25.P.10 A.25.P.7 A.25.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02499 DT.11/01/2023 BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Travelling Expenses Honorarium Including co-ordinator Hon | 0.00 0.00 0.00 | 2431.00 2400.00 6000.00 | 0.00 0.00 0.00 | 2431.00 2400.00 6000.00 |
| 11884 | A.60.P.9 | AMT PAID FOR HONORARIUM,CANTEEN & TRAVELLING BILL BY DEPT OF FOREIGN LANGUAGES(PANSARE MEGHA A) Honorarium including Co-ordinator Hon. | 0.00 | 13200.00 | 0.00 | 13200.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 11885 | A.60.P.9 | AMT PAID FOR B.TECH CHEM. ENG. HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT. 12/09/2022 TO 20/12/2022 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 13200 X 10% RS. 1320/- Honorarium including Co-ordinator Hon. | 0.00 | 6600.00 | 0.00 | 6600.00 |
| 11886 | A.60.P.9 | AMT PAID FOR B.TECH. FOOD TECH. VISITING FACULTY HONORARIUM BILL DT. 17/09/2022 TO 17/12/2022 BY DEPT. OF TECHNOLOGY (NAVJYOT SANTOSH MANE) TAX ON AMT. 6600 X 10% RS. 660/- Honorarium including Co-ordinator Hon. | 0.00 | 24600.00 | 0.00 | 24600.00 |
| 11887 | A.3.P.24 | AMT PAID FOR B.TECH CHEM.TECH VISITING FACULTY HONORARIUM BILL DT. 10/10/2022 TO 15/12/2022 BY DEPT. OF TECHNOLOGY (VADRALE KAVITA S) Allowances for Confidential Examination work | 0.00 | 2160.00 | 0.00 | 2160.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 44239.00 | 0.00 | 44239.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 54066.00 | 0.00 | 54066.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 16446.00 | 0.00 | 16446.00 |
| 11888 | A.3.P.25 | Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Remuneration for Exam. work | 0.00 | 34058.00 | 0.00 | 34058.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 76533.00 | 0.00 | 76533.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 49104.00 | 0.00 | 49104.00 |
| 11889 | A.3.P.24 | Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Allowances for Confidential Examination work | 0.00 | 5899.00 | 0.00 | 5899.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 150400.00 | 0.00 | 150400.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 82523.00 | 0.00 | 82523.00 |
| 11890 | A.3.P.24 | Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Allowances for Confidential Examination work | 0.00 | 700.00 | 0.00 | 700.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 115332.00 | 0.00 | 115332.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 70003.00 | 0.00 | 70003.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 25410.00 | 0.00 | 25410.00 |
| 11891 | A.10.P.3 | Advance adjusted against voucher (s) : 2137 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Purchase of Computer And other Peripherals | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 11892 | E.3.P.22.10 | BEING CHEMISTRY DEPARTMENT PURCHASE A3 SIZE MULTIFUNCTIONAL PRINTER TYPE I 01NOS FROM M/S CLASSIC ENTERPRISES KOLHAPUR RS.45000/- CUT THE AMOUNT 1% SGST RS.382/- 1% CGST RS. 382/- 3% S.D RS.1350/- & M/S CLASSIC ENTERPRISES KOLHAPUR PAID RS.42886/- Purchase of Computer software & Peripherals | 0.00 | 56150.00 | 0.00 | 56150.00 |
| 11893 | E.3.P.31 | BEING BHAGWAN MAHAVIR CHAIR PURCHASE DESKTOP TYPE I 01 NOS FROM M/S VEETRAG COMPUTERS PVT LTD SANGLI RS.56150/- CUT THE AMOUNT 1% SGST RS.476/- 1% CGST RS.476/- & M/S VEETRAG COMPUTERS PVT LTD SANGLI PAID RS.55198/- Central Stores Stock Account | 0.00 | 6372.00 | 0.00 | 6372.00 |
| 11894 | E.3.P.31 | Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. Central Stores Stock Account | 0.00 | 7525.00 | 0.00 | 7525.00 |
| 11895 | A.1.P.61 | 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. 6376.75 Foundation day | 0.00 | 96399.00 | 0.00 | 96399.00 |
| 11896 | A.65.P.15 | AMT PAID TO METKARI GENERATORS AND DECORATION FOR WORK OF RENTING MANDAP MATERIAL FOR THE FOUNDATION DAY IT DEDUCT ON RS.81008/- M.B NO.331/198(1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.283/5645,54/7175, 49/7108 Laboratory Expenses | 0.00 | 22160.00 | 0.00 | 22160.00 |
| 11897 | A.28.P.10 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Office Expenses | 0.00 | 40471.00 | 0.00 | 40471.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|--------------|-------------------|
| | | AMT PAID FOR NEWSPAPER ADVERTISEMENT BILL NO.2000068652 DT.12/07/2022 & 2000060067 DT.30/06/2022 BY DEPT OF ECONOMICS(SAKAL MEDIA PRIVATE LIMITED) | | | | |
| 11898 | A.3.R.7 | Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1725.00 | 0.00 | 1725.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 2560.00 | 0.00 | 2560.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| | | BILL PAID TO SIDDHI SANGRAM PATIL - SHUBHANGI PARIKSHIT KALE FOR FEE REFUND [DIST & ONLINE EDU] | | | | |
| 11899 | A.13.P.10 | Office Expenses | 0.00 | 1811.00 | 0.00 | 1811.00 |
| | | AMT PAID FOR CANTEEN BILL BY DEPT OF ZOOLOGY(OMKAR BHAUSO CHAVAN) TAX ON AMT.1811X2% RS.36/(IT) TAX ON AMT.1811X1% RS.18/(SGST & CGST) | | | | |
| 11900 | A.46.P.2 | Purchase of Equipments,Components And Accessories | 0.00 | 6512.00 | 0.00 | 6512.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF B. BALASAHEB KHARDEKAR CENTRE (S.U.CONSUMERS STORES) | | | | |
| 11901 | A.57.P.9 | Honorarium | 0.00 | 21000.00 | 0.00 | 21000.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 13/10/2022 TO 14/01/2023 BY DEPT OF MBA(TEJASHREE CHANDRAKANT GHODAKE) | | | | |
| 11902 | A.57.P.9 | Honorarium | 0.00 | 13800.00 | 0.00 | 13800.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 15/11/2022 TO 05/01/2023 BY DEPT OF MBA(MALATI NIKHIL KHOKLE) | | | | |
| 11903 | D.3.P.74.1 | Salary Wages | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | AMT PAID FOR FIELD ASSISTANT FELLOWSHIP JAN 2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) | | | | |
| 11904 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | ADVANCES PAID FOR MORE NANDKUMAR V.Marathi Division Official Language Pride Day BY DEPT.OF MARATHI (MORE NANDKUMAR V.) | | | | |
| 11905 | A.52.P.8 | Daily Wages | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | | BILL PAID TO PRAJAKTA BALASO CHECHAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY, 2023 AS PER SANCTION OF COMPUTER CENTER | | | | |
| 11906 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 23948.00 | 0.00 | 23948.00 |
| | | BILL PAID TO INFINITY INFOWAY PVT. LTD. FOR OMR SCANNING & DELIVERY OF RESULT DATA IT & SD DEDUCT ON RS. 23948-[CAP] | | | | |
| 11907 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | ADVANCES PAID FOR SALUNKHE GAJANAN J MAINEJMEANT DEVHALMENT PROGRAM BY DEPT. OF YCSR (SALUNKHE GAJANAN J) | | | | |
| | | Total Payment | 0.00 | 2967785.00 | 0.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 146471.00 | 0.00 | 146471.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 291802.00 | 0.00 | 291802.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 410.00 | 0.00 | 410.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 173472.00 | 0.00 | 173472.00 |
| | | Group Total | 0.00 | 652285.00 | 0.00 | |
| | | Grand Total: | 0.00 | 3620070.00 | 0.00 | 3620070.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 11908 | E.3.P.45.1 | Expenses on Adhyasan <i>AMT CREDITED FOR PRINTING BILL BILL NO.571 DT.20/01/2023 BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN(SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 1398.00 | 1398.00 |
| 11909 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR CROSS-COUNTRY (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23 AT MANAV RACHANA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES FARIDABAD DATED 09/02/2023 BY DEPT. OF SPORTS.</i> | 0.00 | 187000.00 | 0.00 | 187000.00 |
| 11910 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR CRICKET (M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-23 AT PANDIT DEENDAYAL UPADHYAYA SHEKHAWATI UNIVERSITY, SIKAR, RAJASTAN DATED 01/02/2023 BY DEPT. OF SPORTS.</i> | 0.00 | 149000.00 | 0.00 | 149000.00 |
| 11911 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 339.00 | 339.00 |
| | A.11.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.15.P.10 | Office Expenses | 0.00 | 0.00 | 2743.00 | 2743.00 |
| | A.15.P.10 | Office Expenses | 0.00 | 0.00 | 1268.00 | 1268.00 |
| | A.18.P.19 | Facilities to Research Students | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 7741.00 | 7741.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 14924.00 | 14924.00 |
| | A.30.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.54.P.10 | Office Expenses | 0.00 | 0.00 | 643.00 | 643.00 |
| | A.54.P.18 | Expenses on Xerox Centre | 0.00 | 0.00 | 8209.00 | 8209.00 |
| | A.69.P.10 | Office Expenses | 0.00 | 0.00 | 697.00 | 697.00 |
| | A.69.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | D.2.P.328.2 | Contingency <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i> | 0.00 | 0.00 | 821.00 | 821.00 |
| 11912 | A.1.P.8 | Daily Wages <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY, 2023 AS PER SANCTION OF PUBLIC RELATION CELL</i> | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 11913 | A.67.P.6 | Salary from University Fund <i>AMT. PAID FOR HONORARIUM TO CONTRITORY TEACHER PAYMENT BY DEPT. OF YCSR (GADEKAR RISHIKESH VISHNU)</i> | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 11914 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR RGSTC PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP JAN 2023 BY DEPT OF BOTANY (KAPIL VILAS SHINDE)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 11915 | A.53.P.19 | Printing Materials <i>BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 5881/- [PRESS]</i> | 0.00 | 6176.00 | 0.00 | 6176.00 |
| 11916 | A.2.P.9 | Honorarium | 0.00 | 21015.00 | 0.00 | 21015.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTR,HONORARIUM . CAP REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 30045.00 | 0.00 | 30045.00 |
| 11917 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 36680.00 | 0.00 | 36680.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 33018.00 | 0.00 | 33018.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2699 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 11160.00 | 0.00 | 11160.00 |
| 11918 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.A. II & III THEORY AND PRACTICAL EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF SOCIOLOGY)</i> | 0.00 | 6878.00 | 0.00 | 6878.00 |
| 11919 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 34970.00 | 0.00 | 34970.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 39524.00 | 0.00 | 39524.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/B.COM/B.C.A/M.A/M.COM EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (SHRIPATRAO KADAM MAHAVIDYALAYA, SHIRWAL, SATARA)</i> | 0.00 | 12460.00 | 0.00 | 12460.00 |
| 11920 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1980.00 | 0.00 | 1980.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 28470.00 | 0.00 | 28470.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 51839.00 | 0.00 | 51839.00 |

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Date : 04-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 11920 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/B.COM/M.A/M.COM EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (KANYA MAHAVIDYALAYA, MIRAJ)</i> | 0.00 | 2200.00 | 0.00 | 2200.00 |
| 11921 | A.2.P.9 | Honorarium | 0.00 | 33261.00 | 0.00 | 33261.00 |
| | A.3.P.25 | Remuneration for Exam. work <i>PGBUTR HONORARIUM , REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 720.00 | 0.00 | 720.00 |
| 11922 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 34304.00 | 0.00 | 34304.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 8350.00 | 0.00 | 8350.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 11923 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. <i>DCPS GOVT EMP FOR THE MONTH OF JANUARY 2023</i> | 0.00 | 2252.00 | 0.00 | 2252.00 |
| 11924 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. M. N. SHAIKH, ASST SUPDT., AS PER ORDER EST/LTC/2619 DT.28.12.2022</i> | 0.00 | 3270.00 | 0.00 | 3270.00 |
| 11925 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 515.00 | 0.00 | 515.00 |
| | 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 <i>BILL OF PH.D VIVA IN HINDI AND DRC MEETING, LAPSES COMMITTEE.</i> | 0.00 | 4996.00 | 0.00 | 4996.00 |
| 11926 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PH.D. VIVA IN HINDI</i> | 0.00 | 16708.00 | 0.00 | 16708.00 |
| 11927 | A.1.P.6 | Salary <i>BILL PAID TO AMIT MANOHAR DESAI AND KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 34875.00 | 0.00 | 34875.00 |
| 11928 | A.1.P.6 | Salary <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 JANUARY 2023 AS PER SANCTION OF COMPUTER CENTER.TOTAL 2 PROPOSALS TOGETHER</i> | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 11929 | A.1.P.6 | Salary <i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JANUARY 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 37800.00 | 0.00 | 37800.00 |
| 11930 | A.1.P.6 | Salary <i>BILL PAID TO ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF JANUARY 2023 AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 11931 | B.1.P.4.2 | Renovation of Admn. Bldg. Electric work <i>AMT PAID TO AVANEESH ELECTRICAL AND ENGINEERS FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO. 107 MAIN ADMINISTRATIVE BUILDING IT DEDUCT ON RS. 84084/- M.B NO. 455/11 (90% ON 1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.17/6211</i> | 0.00 | 99219.00 | 0.00 | 99219.00 |
| 11932 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH. ELE & TELE. ENG. VISITING FACULTY HONORARIUM BILL PERIOD DT. 01/09/2022 TO 22/12/2022 BY DEPT. OF TECHNOLOGY (ROHINI ANIKET RASAL) TAX ON AMT. 23400 X 10% IT RS. 2340/-</i> | 0.00 | 23400.00 | 0.00 | 23400.00 |
| 11933 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR FOOD TECH.B.TECH HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT PERIOD DT.14/09/2022 TO 15/12/2022 BY DEPT OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 13800/- X 10 % IT RS. 1380/-</i> | 0.00 | 13800.00 | 0.00 | 13800.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 11934 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B. TECH E.T.C. HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT PERIOD DT. 06/09/2022 TO 29/11/2022 BY DEPT OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 13200/- X 10 % IT RS. 1320/-</i> | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 11935 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 4500.00 | 0.00 | 4500.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 23070.00 | 0.00 | 23070.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 34354.00 | 0.00 | 34354.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/B.COM/B.SC/B.CS/BIOTECH/ALL UG & PG THEORY EXAM MAR/APR - 2022 (APPOINTMENT SECTION) (SADGURU GADAGE MAHARAJ COLLEGE, VIDYANAGAR, KARAD, SATARA)</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 11936 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1980.00 | 0.00 | 1980.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 19653.00 | 0.00 | 19653.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 72716.00 | 0.00 | 72716.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 22200.00 | 0.00 | 22200.00 |
| 11937 | A.52.P.10 | Office Expenses | 0.00 | 210.00 | 0.00 | 210.00 |
| | A.52.P.26 | Expenditure for hardware/software maintenance <i>BILL PAID TO SHRI ASHISH V. GHATE FOR EXPENSES AGAINST PERMANENT ADVANCE AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 6727.00 | 0.00 | 6727.00 |
| 11938 | A.56.P.8 | Daily Wages <i>BILL PAID TO SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY, 2023 AS PER SANCTION OF INTERNET UNIT.</i> | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 11939 | A.56.P.8 | Daily Wages <i>BILL PAID TO SWAPNIL RAMESH POL FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY, 2023 AS PER SANCTION OF INTERNET UNIT.</i> | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 11940 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO HITECH PRINT SYSTEMS LIMITED AS PER SANCTION OF STORE SECTION.</i> | 0.00 | 19440.00 | 0.00 | 19440.00 |
| 11941 | E.2.P.6 | Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO LAWRENCE & MAYO(INDIA) PVT. LTD AS PER SANCTION OF PG BILLS SECTION.</i> | 0.00 | 6188.00 | 0.00 | 6188.00 |
| 11942 | D.2.P.339.2 | Manpower <i>AMT PAID FOR JUNIOR RESEARCH FELLOW PAYMENT JAN.2023 BY DEPT OF BOTANY(ADITYA B MAGDUM)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 11943 | A.13.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0172/22-23 DT.24/01/2023 BY DEPT OF ZOOLOGY(ARHAM ENTERPRISES) TAX ON AMT.17297X1% RS.173/-(SGST & CGST)</i> | 0.00 | 20411.00 | 0.00 | 20411.00 |
| 11944 | A.70.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02568 DT.19/01/2023 BY DEPT OF G.G.JADHAV(S.U.CONSUMER STORE)</i> | 0.00 | 47.00 | 0.00 | 47.00 |
| 11945 | A.12.P.10 | Office Expenses <i>AMT. CREDITED TO EXPENSES OF TONER REFILLING BILL NO. 19 DT. 01/11/2022 BY DEPT OF BOTANY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)</i> | 0.00 | 0.00 | 852.00 | 852.00 |
| 11946 | C.1.P.1.1 | Salary and Allowances & T.A.D.A. <i>DA ARREARS TO RETIRED EMPLOYEES (JUYL 2022 TO DECEMBER 2022) (6th pay 9% Difference) (7th pay 4% Difference) AS PER ORDER DT.24.01.2023</i> | 0.00 | 129519.00 | 0.00 | 129519.00 |
| 11947 | A.57.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT DEC.2022 & JAN.2023 BY DEPT OF COMMERCE & MANAGEMENT(GAURAV GANESHRAO MULE)</i> | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 11948 | A.46.P.19 | Grants for teachers & Adm.Officers Personal Library Scheme | 0.00 | 15265.00 | 0.00 | 15265.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-------------|--------------|-------------|
| | | AMOUNT PAID TO UNIVERSITY AND COLLEGE EMPLOYEE FOR GRANTS FOR TEACHERS AND ADMINISTRATIVE OFFICER PERSONAL LIBRARY SCHEME. | | | | |
| 11949 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 28420.00 | 0.00 | 28420.00 |
| | | BILL OF SELECTION COMMITTEE MEETING DATE 04/02/2023 | | | | |
| 11950 | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | | AMT PAID FOR UGC-SCHEME FOR PERSONS UNDER HONORARIUM TO CO- CORDINATOR (DT-01/12/2022 TO DT-31/01/2023) UNDER BY DEPT OF SOCIOLOGY(DR. PRATIBHA B.DESAI | | | | |
| 11951 | A.52.P.23 | Meeting Expenses | 0.00 | 624.00 | 0.00 | 624.00 |
| | | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF COMPUTER CENTER. | | | | |
| 11952 | E.4.P.1 | Investment In FDR | 0.00 | 22000000.00 | 0.00 | 22000000.00 |
| | | INVESTMENT IN FD FOR 22 DAYS | | | | |
| 11953 | A.2.P.8 | Daily wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | BILL PAID TO RAHUL BHAGAVANT SHINDE FOR HIRING SERVICES CHARGES PERIOD 01\01\2023 TO 31\01\2023 [CAP] | | | | |
| 11954 | A.3.P.8 | Daily wages | 0.00 | 45500.00 | 0.00 | 45500.00 |
| | | BILL PAID TO VISHAL SURESING RAJPUT - ROHIT ARVIND HIRUGADE - VINAYAK V. PATIL - POOJA V. NIGADE FOR COMPUTER OPERATOR CHARGES PERIOD 01\01\2023 TO31\01\2023 [IT CELL] | | | | |
| 11955 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | | AMT PAID FOR CONTRIBOUTORY TEACHER HONORARIUM PERIOD SEP. 2022 TO OCT.2022 BY DEPT. OF MATHEMATICS (SHRADDHA KABIR KHARADE) | | | | |
| 11956 | 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 GJR PROJECT UNDER FELLOWSHIP (DT-01/01/2023 TO 31/01/2023) BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE) | | | | |
| 11957 | A.28.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 6866.00 | 0.00 | 6866.00 |
| | | AMT PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT 17/09/2022 TO 31/12/2022 BY DEPT OF ECONOMICS(DR. DNYANDEV C. TALULE) | | | | |
| 11958 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 5400.00 | 0.00 | 5400.00 |
| | | AMT PAID FOR B.TECH.CHEM.ENGG HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT PERIOD DT. 29/09/2022 TO 14/10/2022 BY DEPT OF TECHNOLOGY (DR. ASMA RAHUL MALI) TAX ON AMT. 5400/- X 10 % RS. 540/- | | | | |
| 11959 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 12600.00 | 0.00 | 12600.00 |
| | | AMT PAID FOR B.TECH COM ENGG VISITING FACULTY HONORARIUM BILL PERIOD DT. 23.09.2022 TO 17.12.2022 BY DEPT OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 12600/- X 10 % RS. 1260/- | | | | |
| 11960 | A.23.P.15 | Laboratory Expenses | 0.00 | 15195.00 | 0.00 | 15195.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.INV/235 DT.24/11/2022 BY DEPT OF MICROBIOLOGY (SONAWANE KAILAS D) | | | | |
| 11961 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 7515.00 | 0.00 | 7515.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 143971.00 | 0.00 | 143971.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 112215.00 | 0.00 | 112215.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 18395.00 | 0.00 | 18395.00 |
| | | Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 11962 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 30122.00 | 0.00 | 30122.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 78955.00 | 0.00 | 78955.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 25800.00 | 0.00 | 25800.00 |
| | | BILL PAID FOR B.A/B.SC THEORY AND PRACTICAL EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (SHRI GAJANAN ARTS COMM. AND SCIENCE COLLEGE JADARBOBLAD) | | | | |
| 11963 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 52116.00 | 0.00 | 52116.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 60465.00 | 0.00 | 60465.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|--------------------|--------------------|
| 11963 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 19930.00 | 0.00 | 19930.00 |
| 11964 | E.3.P.1.5 | Investment on FDR <i>CPF FUND FD NO. 02890310037362 MATURED & REINVESTED IN UCObANK @6.75 FOR THE 1 YEAR. (DT. 17-01-2023 TO DT. 17-01-2024)</i> | 0.00 | 0.00 | 2000000.00 | 2000000.00 |
| 11965 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890310001981) MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS. (DT. 20/01/2023 TO 16/11/2024)</i> | 0.00 | 0.00 | 610000.00 | 610000.00 |
| 11966 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890310055373) MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS. (DT. 20/01/2023 TO 16/11/2024)</i> | 0.00 | 0.00 | 5422000.00 | 5422000.00 |
| 11967 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890310055380) MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS. (DT. 21/01/2023 TO 17/11/2024)</i> | 0.00 | 0.00 | 5000000.00 | 5000000.00 |
| 11968 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890300000012) MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS. (DT. 21/01/2023 TO 17/11/2024)</i> | 0.00 | 0.00 | 570000.00 | 570000.00 |
| 11969 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890310037379) MATURED & REINVESTED IN UCO BANK @6.75% FOR THE 1 YEAR. (DT. 17/01/2023 TO 17/01/2024)</i> | 0.00 | 0.00 | 3000000.00 | 3000000.00 |
| 11970 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890310019672) MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS. (DT. 23/01/2023 TO 19/11/2024)</i> | 0.00 | 0.00 | 2110000.00 | 2110000.00 |
| 11971 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890310000090) MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS. (DT. 23/01/2023 TO 19/11/2024)</i> | 0.00 | 0.00 | 655000.00 | 655000.00 |
| 11972 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890300000438) MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS. (DT. 28/01/2023 TO 24/11/2024)</i> | 0.00 | 0.00 | 570000.00 | 570000.00 |
| Total Payment | | | 0.00 | 24306565.00 | 19988127.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 951356.00 | 0.00 | 951356.00 |
| | | Ac - 2531 (B.O.I) Shivaji University Kolhapur | 0.00 | 173086.00 | 0.00 | 173086.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 95304.00 | 0.00 | 95304.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 309191.00 | 0.00 | 309191.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 148717.00 | 0.00 | 148717.00 |
| Group Total | | | 0.00 | 1677654.00 | 0.00 | |
| Grand Total: | | | 0.00 | 25984219.00 | 19988127.00 | 45972346.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 21500.00 | 0.00 | 21500.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 11164.00 | 0.00 | 11164.00 |
| Group Total | | | 0.00 | 32664.00 | 0.00 | |
| Grand Total: | | | 0.00 | 32664.00 | 0.00 | 32664.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 11973 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO KOLI SUNIL RAJARAM FOR TRAVELLING AND OTHER EXPENSES FOR GOING PUNE AND MUMBAI TO ACCORDING WORK OF BINDU NAMAVALI AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | 0.00 | 35000.00 | 0.00 | 35000.00 |
| 11974 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR R.G.S.T.C PROJECT UNDER FELLOWSHIP JAN 2023 BY DEPT OF BOTANY (MAHESH PRAKASH MANE,SANTOSH PANDURANG KUMBHAR,SHAMBHURAJE A.WARAKE,MAHESH V.POWAR)</i> | 0.00 | 67500.00 | 0.00 | 67500.00 |
| 11975 | A.1.P.14 | Maintenance of Equipments <i>BILL PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP DIGITAL COPIER PRINTER FOR THE PERIOD 10/11/2021 TO 9/11/2022 AS PER SANCTION OF ESTABLISHMENT-2 SECTION.</i> | 0.00 | 3933.00 | 0.00 | 3933.00 |
| 11976 | E.3.P.23 | Paper Stock A/c. <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NON TERRABLE PAPER [PRESS]</i> | 0.00 | 8054.00 | 0.00 | 8054.00 |
| 11977 | A.45.P.15 | Laboratory Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHEMICALS AS PER SANCTION OF HEALTH CENTRE.</i> | 0.00 | 22646.00 | 0.00 | 22646.00 |
| 11978 | E.3.P.45.1 | Expenses on Adhyasan <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02637 DT.27/01/2023 BY DEPT. OF LATE SHARADABAI GOVINDRAO PAWAR CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3021.00 | 0.00 | 3021.00 |
| 11979 | D.3.P.76.2 | Equipment <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02543 DT. 16/01/2023 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 4360.00 | 0.00 | 4360.00 |
| 11980 | A.6.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02505 DT.11/01/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1100.00 | 0.00 | 1100.00 |
| 11981 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH COP SCI.TECH.HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT PERIOD DT. 01/12/2022 TO 30/12/2022 BY DEPT OF TECHNOLOGY (KIRAN NIKHIL INGAWALE) TAX ON AMT. 12600/- X 10 5 RS. 1260/-</i> | 0.00 | 12600.00 | 0.00 | 12600.00 |
| 11982 | A.60.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT TECHNICAL SUPPORT JAN 2023 (23 DAYS) BY DEPT OF TECHNOLOGY (DHEERAJ VASANT POTDAR)</i> | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 11983 | A.3.P.27 | Expenditure on exam. at centers <i>BILL PAID FOR M.SC II THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF AGROCHEMICAL & PEST MANAGEMENT)</i> | 0.00 | 4132.00 | 0.00 | 4132.00 |
| 11984 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 840.00 | 0.00 | 840.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 102189.00 | 0.00 | 102189.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 89418.00 | 0.00 | 89418.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2136 (2223),MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 3368.00 | 0.00 | 3368.00 |
| 11985 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 155191.00 | 0.00 | 155191.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 148922.00 | 0.00 | 148922.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 45690.00 | 0.00 | 45690.00 |
| 11986 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 88738.00 | 0.00 | 88738.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 98757.00 | 0.00 | 98757.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 10480.00 | 0.00 | 10480.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|------------------|-------------------|
| | | <i>Advance adjusted against voucher (s) : 2136 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 11987 | A.42.P.10 | Office Expenses | 0.00 | 0.00 | 2035.00 | 2035.00 |
| | | <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION-54/7181</i> | | | | |
| 11988 | F.5.P.3 | Renovation of Chemistry Building - Civil Work | 0.00 | 0.00 | 101007.00 | 101007.00 |
| | F.5.P.3 | Renovation of Chemistry Building - Civil Work | 0.00 | 0.00 | 860057.00 | 860057.00 |
| | | <i>FIXED ASSETS AMT TRANSFER TO SANCTION BY CASHBOOK SECTION-61/7269, 7270 TWO BILL PROPOSAL TOGETHER</i> | | | | |
| 11989 | A.7.P.17 | Expenditure against AMC | 0.00 | 0.00 | 19754.00 | 19754.00 |
| | | <i>Advance adjusted against voucher (s) : 7021 (2223), REFUND REC NO. 71408, DT 21/01/2023 RS 246/- FOR PURCHASE OF PART DEPT. OF USIC.</i> | | | | |
| 11990 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 0.00 | 6070.00 | 6070.00 |
| | | <i>AMT CREDITED FOR PURCHASE OF BURETTE 50ML, 25ML, PRINTER REPAIRED BILL NO.01 DT.01/11/2022 BY DEPT OF BIOCHEMISTRY(USIC)</i> | | | | |
| 11991 | D.3.P.74.1 | Salary Wages | 0.00 | 55000.00 | 0.00 | 55000.00 |
| | | <i>AMT PAID FOR R.G.S.T.C PROJECT UNDER POST DOCTORAL FELLOWSHIP JAN-2023 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE)</i> | | | | |
| 11992 | D.3.P.74.1 | Salary Wages | 0.00 | 31000.00 | 0.00 | 31000.00 |
| | | <i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP JAN 2023 BY DEPT OF BIOTECHNOLOGY (SUMIT B.PARIT)</i> | | | | |
| 11993 | A.1.P.6 | Salary | 0.00 | 98000.00 | 0.00 | 98000.00 |
| | | <i>BILL PAID TO SANGRAM MAHADEO PATIL AND SAGAR VASANT REPE FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF JANUARY, 2023 AS PER SANCTION OF COMPUTER CENTER.</i> | | | | |
| Total Payment | | | 0.00 | 1107189.00 | 988923.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 69007.00 | 0.00 | 69007.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 21735.00 | 0.00 | 21735.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 209510.00 | 0.00 | 209510.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 2143.00 | 0.00 | 2143.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 157723.00 | 0.00 | 157723.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2193.00 | 0.00 | 2193.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 417424.35 | 0.00 | 417424.35 |
| Group Total | | | 0.00 | 879735.35 | 0.00 | |
| Grand Total: | | | 0.00 | 1986924.35 | 988923.00 | 2975847.35 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 11994 | F.1.P.1 | Prior Period Items <i>AMT DEBITED TO PRIOR PERIOD ITEM AS PER MANAGEMENT COUNCIL DT.24.08.2022 & CUD SECTION ION DT. 19.10.2022 BY CASH BOOK SECTION NOTE DT. 05.11.2022 (FINANCE AND ACCOUNT OFFICER)</i> | 0.00 | 0.00 | 423129.58 | 423129.58 |
| 11995 | A.2.P.37 | Contribution to Annabhau Sathe Adhyasan | 0.00 | 200000.00 | 0.00 | 200000.00 |
| | A.2.P.38 | Contribution to G. G. Jadhav Adhyasan | 0.00 | 2500000.00 | 0.00 | 2500000.00 |
| | A.2.P.39 | Contribution to Ahilyabai Holkar Adhyasan | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | A.2.P.40 | Contribution to Maharshi Vitthal Ramji Shinde Adhyasan | 0.00 | 2500000.00 | 0.00 | 2500000.00 |
| | A.2.P.41 | Contribution to Loknete Balasaheb Desai Chair | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | A.2.P.42 | Contribution to Yashwantrao Chavan Chair <i>AMT. PAID FOR SHIVJI UNIVERSITY CONTRIBUTION OF Annabhau Sathe Adhyasan G. G. JADHAV ADHYASAN, AHILYABAI HOLKAR ADHYASAN, MAHARSHI VITTHAL RAMJI SHINDE ADHYASAN, LOKNETE BALASAHEB DESAI CHAIR, YASHWANTRAO CHAVAN CHAIR</i> | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 11996 | A.10.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1196 DT.26/12/2022, 1220 DT.29/12/2022 & 1442 DT.23/01/2023 BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT 42548.4X1% RS.425/-(SGST/CGST)</i> | 0.00 | 50207.00 | 0.00 | 50207.00 |
| 11997 | A.7.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PERIOD 01/01/2023 TO 31/01/2023 BY DEPT OF USIC(GOPAL EKNATH WARKE)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 11998 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 08/09/2022 TO 14/12/2022 BY DEPT. OF MATHEMATICS (BHOSALE JAYKUMAR POPAT)</i> | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 11999 | A.3.P.8 | Daily wages <i>BILL PAID TO AMOL VASANTRAO ADAGULE -SUSHIL BALWANT KAMAT FOR COMPUTER OPERATOR CHARGES PERIOD 01\01 \2023 TO 31\01\2023 [IT CELL]</i> | 0.00 | 33750.00 | 0.00 | 33750.00 |
| 12000 | A.3.P.30 | Charges for Computerisation <i>AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR SERVICE CHARGES [IT CELL]</i> | 0.00 | 69000.00 | 0.00 | 69000.00 |
| 12001 | A.3.P.8 | Daily wages <i>BILL PAID TO SHIVAJI RAMCHANDRA SHELAK - KOMAL SURESH PATANGE - VIDYA TANAJI MANE - SHUBHANGI RUSHIKESH KADAM FOR COMPUTER OPERATOR CHARGES PERIOD 01\01\2023 TO 31\01\2023 [IT CELL]</i> | 0.00 | 43750.00 | 0.00 | 43750.00 |
| 12002 | A.6.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BILL NO.S02674 DT.30/01/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i> | 0.00 | 6564.00 | 0.00 | 6564.00 |
| 12003 | A.3.P.3 | Purchase of Computer And other peripherals <i>BILL PAID TO IMAGINE COMPUTER SERVICES FOR ANNUAL RATE CONTRACT FOR CAT- 6 CABLING AND FIBER MAINTENANCE CHARGES IT DEDUCT ON RS. 11918/- GST NO. 27AAAGS0003C1Z1 [EXAM CENTER - 2]</i> | 0.00 | 14063.00 | 0.00 | 14063.00 |
| 12004 | A.59.P.13 | Maintenance <i>BILL PAID TO CLASSIC ENTERPRISES FOR TONNER CARTRIDAGE MX- 237 AT SD DEDUCT ON RS. 11400/- GST NO - 27AAAGS0003C1Z1 [DIST & ONLINE EDU] 676</i> | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 12005 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL PAID TO KAMBLE ANANDA PANDURANG - PRASHANTKUMAR BHUPAL KAMBLE FOR SIM HONORARIUM BILL IT DEDUCT ON RS. 6935/- [DIST & ONLINE EDU]</i> | 0.00 | 6935.00 | 0.00 | 6935.00 |
| 12006 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL PAID TO GAIKWAD SURYAKANT LAKKAPPA - SHIKHARE SURESH VASANT FOR SIM HONORARIUM BILL IT DEDUCT ON RS. 2500/- [DIST & ONLINE EDU] 684, 683</i> | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 12007 | A.59.P.10 | Office Expenses <i>AMOUNT P/T BHARTKOSH FOR SPECTRUM CHARGES WITH LATE FEE [DIST & ONLINE EDU]</i> | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 12008 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 85861.00 | 0.00 | 85861.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|------------------------------|---|------------------------------|---|
| 12009 | A.42.P.13.1 | AMT PAID TO MAHALAXMI SERVICES FOR SUPPLYING OF PUMP-OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS IT DEDUCT ON RS.72152/- M.B NO. 353/113 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 39/6956 Maintenance of Building (civil work) | 0.00 | 6589.00 | 0.00 | 6589.00 |
| 12010 | A.39.P.13 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR SUPPLY OF SAND CRUSHED FOR MAINTENANCE WORK IN UNIVERSITY CAMPUS IT DEDUCT ON RS.5,537/- MB NO- 404/161-162 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-60/7258 Maintenance | 0.00 | 21875.00 | 0.00 | 21875.00 |
| 12011 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02622 DT.25/01/2023 BY DEPT OF CENTER OF WOMEN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) 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 | 1980.00 61313.00 61783.00 18585.00 | 0.00 0.00 0.00 0.00 | 1980.00 61313.00 61783.00 18585.00 |
| 12012 | A.59.P.22 | BILL PAID FOR B.A/B.COM/B.SC/B.VOC/M.A/M.COM EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (PROF. SAMBHAJIRAO KADAM COLLEGE, DEUR, SATARA) Payment to Study Center | 0.00 | 305400.00 | 0.00 | 305400.00 |
| 12013 | A.53.P.19 | BILL PAID TO SHRI. SHAHAJI CHH MAHAVIDYALAYA KOLHAPUR FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 643 Printing Materials | 0.00 | 6889.00 | 0.00 | 6889.00 |
| 12014 | A.1.P.42 | BILL PAID TO SHIVAM OFFSET FOR PRINTING SOFT COVER BOOK IT DEDUCT ON RS. 65621- GST NO . 27AAAGS0003C1Z1 [PRESS] Advertising Charges | 0.00 | 30216.00 | 0.00 | 30216.00 |
| 12015 | A.43.P.17 | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION TOTAL 2 PROPOSALS TOGETHER. Tree-plantation including Maintenance | 0.00 | 45380.00 | 0.00 | 45380.00 |
| 12016 | A.32.P.19 | BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR GRASS CUTTING & DISPOSING IN UNIVERSITY CAMPUS (COCONUT GARDEN) FOR THE PERIOD 17/10/2022 TO 07/11/2022 AS PER SANCTION OF GARDEN SECTION. Expenditure on M.Lib. course | 0.00 | 2840.00 | 0.00 | 2840.00 |
| 12017 | A.4.P.10 | AMT PAID FOR PURCHASE OF RAM 8GB BILL BILL NO.S02539 DT.16/01/2023 BY DEPT OF LIBRARY(S.U.CONSUMER STORE) Office expenses | 0.00 | 300.00 | 0.00 | 300.00 |
| 12018 | A.1.P.42 | Payment against tea and breakfast for purchase committee meeting. Advertising Charges | 0.00 | 3494.00 | 0.00 | 3494.00 |
| 12019 | A.3.P.32.1 | BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION. Refund of Examination fees | 0.00 | 2113.00 | 0.00 | 2113.00 |
| 12020 | D.2.P.332 | AMT PAID FOR M.SC-II EXAM EXTRA FEE REFUND NET BANKING RECEIPT NO.83105 DT.14/11/2022 & PAYMENT GATEWAY RECEIPT NO. 83128 DT. 14.11.2022 & BANK RECEIPT BY NET BANKING 82612 DT.12/11/2022 & PAYMENT GATEWAY RECEIPT NO. 83002 DT. 11.12.2022 BY DEPT OF CHEMISTRY (RAHUL MARUTI DHOTRE, AKSHDA MAHADEV YADAV) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 1988.00 | 0.00 | 1988.00 |
| 12021 | A.15.P.10 | AMT PAID FOR TRAVELING VISIT TO ECOGREEN AGOSCIENCE PVT. LTD., SATARA BY DEPT. OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV) Office Expenses | 0.00 | 240.00 | 0.00 | 240.00 |
| 12022 | A.15.P.10 | AMT PAID FOR PURCHASE WHITE CLALK BY DEPT. OF MATHEMATICS (S.U.CONSUMERS STORES) Office Expenses AMT PAID FOR CANTEEN BY DEPT. OF MATHEMATICS (OMKAR BHAUSO CHAVAN) | 0.00 | 491.00 | 0.00 | 491.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|------------------------------|---|---|
| 12023 | A.4.P.15 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF FAO OFFICE TOTAL 2 PROPOSALS TOGETHER</i> | 0.00 | 3151.00 | 0.00 | 3151.00 |
| 12024 | A.1.P.42 | Advertising Charges <i>BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD FOR ADVERTISING CHARGES AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 4578.00 | 0.00 | 4578.00 |
| 12025 | A.50.P.13 | Maintenance <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REPAIRING WORK OF MAIN GATE AT LADIES HOSTEL IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.3,755/- MB NO-404/159-160 (1ST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-60/7259</i> | 0.00 | 3755.00 | 0.00 | 3755.00 |
| 12026 | B.1.P.48 | Recurring Expenditure <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR RECOLORING WORK OF QUARTER NO B-6 IT DEDUCT ON RS.16,310/- MB NO- 405/84-86 (1ST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-59/7251</i> | 0.00 | 19409.00 | 0.00 | 19409.00 |
| 12027 | A.42.P.34.2 | Labour Charges <i>AMT PAID TO MAHALAXMI SERVICES FOR CLEANING OF SITE AT COMMERCE AND MANAGEMENT, YCRDC NEW BUILDING IT DEDUCT ON RS. 32341/- M.B NO. 355/130(1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 29/6803</i> | 0.00 | 38162.00 | 0.00 | 38162.00 |
| 12028 | A.42.P.34.2 | Labour Charges <i>AMT PAID TO MAHALAXMI SERVICES FOR REMOVING GRASS & DISPOSING OFF THE PREMISES AT EXAM CENTER NO.1 ON OCCATION OF ELECTION COUNTING IT DEDUCT ON RS.9100/- M.B NO.355/129 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.29/6899, 52/7158</i> | 0.00 | 10830.00 | 0.00 | 10830.00 |
| 12029 | A.42.P.13.3 | Maintenance of Building (Electric work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR REFILL FIRE CYLINDER 10 (UNIT) SANCTION BY ENGINEERING SECTION-61/7279</i> | 0.00 | 5169.00 | 0.00 | 5169.00 |
| 12030 | A.77.P.8 | Daily Wages <i>AMT. PAID FOR HIRING SERVICE PAYMENT BY DEPT. OF MARATHI (PAVAN VISHNU PATIL)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12031 | A.62.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.017 DT.07/04/2022,159 DT.06/05/2022,088 DT.25/04/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i> | 0.00 | 27133.00 | 0.00 | 27133.00 |
| 12032 | A.2.P.35 A.2.P.36 D.4.P.84.3 D.4.P.84.3 | Recurring expenditure for IQAC Avishkar Expenditure Staff Staff <i>Adjustment voucher against memento given to various departments for events.</i> | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 4560.00 2540.00 400.00 2400.00 | 4560.00 2540.00 400.00 2400.00 |
| 12033 | A.41.P.17.2 | Inter University Organisation <i>Purchase of memento for Inter university Greek Roman Wrestling Championship.</i> | 0.00 | 130124.00 | 0.00 | 130124.00 |
| 12034 | E.3.P.38.2 | Expenses on Lecture Series <i>AMT PAID FOR GUEST HOUSE BILL BILL NO.464 DT.10/01/2023 BY DEPT OF MARATHI(VITTHAL RAMAJI SHINDE ADHYASAN)(GUEST HOUSE RECEIPTS)</i> | 0.00 | 0.00 | 1560.00 | 1560.00 |
| 12035 | E.3.P.42.2.1 | Expenses on Lecture series <i>AMT CREDITED FOR GUEST HOUSE BILL BILL NO.440 DT.19/12/2022 BY DEPT OF MARATHI(GUEST HOUSE RECEIPTS)</i> | 0.00 | 0.00 | 1070.00 | 1070.00 |
| 12036 | A.1.P.14 | Maintenance of Equipments <i>PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF REGISTRAR OFFICE.</i> | 0.00 | 0.00 | 2300.00 | 2300.00 |
| 12037 | A.5.P.10 | Office Expenses <i>AMT PAID FOR GUEST HOUSE RECEIPTS BILL NO.480 DT.01/02/2023 BY DEPT OF ELECTRONICS(GUEST HOUSE RECEIPTS)</i> | 0.00 | 0.00 | 1070.00 | 1070.00 |
| 12038 | A.2.P.11 A.3.P.29 | Travelling Expenses of committee members And others Travelling Expenses for Teaching staff for exam. Work | 0.00 0.00 | 16660.00 1450.00 | 0.00 0.00 | 16660.00 1450.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|--|--------------|---------------------|--------------|---------------------|
| 12039 | A.3.P.29 | BILL OF CRC COMMITTEE, ARCHITECTURE VIVA Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2200.00 | 0.00 | 2200.00 |
| 12040 | A.53.P.19 | BILL OF EXAMINER Printing Materials | 0.00 | 13082.00 | 0.00 | 13082.00 |
| 12041 | A.3.P.10 A.73.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STORE MATERIAL [PRESS] Office Expenses Office Expenses | 0.00 0.00 | 25357.00 1230.00 | 0.00 0.00 | 25357.00 1230.00 |
| 12042 | A.15.P.17 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [B.COM , EARN & LEARN LADIES HOSTEL , CAP , STUDENT FACILITATION CENTRE] Expenditure on M.Sc.Tech (Maths) | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 12043 | A.15.P.17 | AMT PAID FORCONTRIBUTORY TEACHER HONORARIUM PERIOD SEP. 2022 TO OCT. 2022 BY DEPT. OF MAHTEMATICS (SHRADDHA KABIR KHARADE) Expenditure on M.Sc.Tech (Maths) | 0.00 | 28200.00 | 0.00 | 28200.00 |
| 12044 | A.1.P.67 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP 2022 TO JAN 2023 BY DEPT. OF MATHEMATICS (KHARADE JYOTI PRAMOD) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 20150.00 | 0.00 | 20150.00 |
| 12045 | A.1.P.67 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM 01/11/2022 TO 30/11/2022 BY DEPT. OF EDUCATION (SANGEETA BABASO MANE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 21200.00 | 0.00 | 21200.00 |
| 12046 | A.59.R.2 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD NOV. 2022 BY DEPT. OF EDUCATION (DR. PATIL SUPRIYA KRISHNA) Sale of S.I.M. | 0.00 | 5325.00 | 0.00 | 5325.00 |
| 12047 | A.28.P.3 | BILL PAID TO MAHAMUNI SANJIVANI DILIP -PAVASKAR AKSHAY DINESH - NANDUDKAR RUTUJA MADHUKAR - RUTUJA BAJIRAO SHINDE - MOMIN SANIYA IRFAN FOR FEE REFUND [DIST & ONLINE EDU] Purchase of Computer And other Peripherals | 0.00 | 72350.00 | 0.00 | 72350.00 |
| 12048 | A.26.P.3 | BEING ECONOMICS DEPT PURCHASE DESKTOP TYPE II-01NOS FROM M/S VEETRAG COMPUTERS PVT LTD SANGLI RS.72350/- CUT THE AMOUNT 1% SGST RS.614/- 1% CGST RS. 614/-0.5% PER WEEK PENOLTY CHARGES (6DAYS) RS.362/- .9% SGST ON PENOLTY CHARGES RS.33/- 9% CGST ON PENOLTY CHARGES RS.33/- &M/S VEETRAG COMPUTERS PVT LTD SANGLI PAID RS.70694/- Purchase of Computer And other Peripherals | 0.00 | 16690.00 | 0.00 | 16690.00 |
| 12049 | A.55.P.9 | BEING MARATHI DEPT PURCHASE LOW END ALL IN ONE LASERJET PRINTER (PRINT,SCAN ,COPY) TYPE I -01NOS FROM M/S FIXMAN SERVICES KOLHAPUR RS.16690/- CUT THE AMOUNT 1% SGST RS.142/- 1% CGST RS.142/- 3% S.D. RS.501/- 0.5% PER WEEK PENOTY CHARGES (2 WEEK) RS.167/- 9% CGST ON PENOLTY CHARGES RS.16/- 9% SGST ON PENOLTY CHARGES RS.16/- & M/S FIXMAN SERVICES KOLHAPUR PAID RS.15706/- Honorarium Including co-ordinator Hon | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 12050 | A.39.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01/12/2022 TO 31/01/2023 BY DEPT OF V.S.KHANDEKAR MUSEUM (JAGTAP NEELAMBARI BHARAT) Office Expenses | 0.00 | 2507.00 | 0.00 | 2507.00 |
| 12051 | A.6.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02278 DT.19/12/2022 & P19554 DT.14/12/2022 BY DEPT OF CENTER OF WOMEN STUDIES(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 588.00 | 0.00 | 588.00 |
| 12052 | E.3.P.22.3.1 | AMT. PAID FOR CANTEEN BILL NO. 302 DT.3/1/2023, 303 DT. 3/1/2023 BY DEPT. OF PHYSICS (OMKAR BHAUSO CHAVAN) Office Expenses | 0.00 | 2875.00 | 0.00 | 2875.00 |
| 12053 | E.5.P.57 | AMT. PAID FOR MESS BILL NO. 017 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (DEMANNA SURESH PARISA) M.B.A. Department - Conference - Seminar - Workshop | 0.00 | 3000.00 | 0.00 | 3000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 12054 | A.28.P.9 | AMT PAID FOR GUEST LECTURE BILL BY DEPT OF MBA MANAGEMENT(SURAJ KHATAVKAR, SAKET SABNIS, SWAPNIL NARAKE) Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 12055 | D.2.P.327 | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL BY DEPT OF ECONOMICS(SURESH N MAIND) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. | 0.00 | 4874.00 | 0.00 | 4874.00 |
| 12056 | D.2.P.328.2 | AMT PAID FOR TRAVELLING BILL BY DEPT OF BOTANY (PRIYA EKNATH SHELKE) Contingency | 0.00 | 15624.00 | 0.00 | 15624.00 |
| 12057 | A.21.P.4 | AMT PAID FOR PURCHASE OF PRINTER TONER FROM S.U.CONSUMERS STORES BY DEPT. OF STATISTICS Purchase of Books and Journals | 0.00 | 43283.00 | 0.00 | 43283.00 |
| 12058 | E.3.P.8.3.1 | AMT PAID FOR PURCHASE OF BOOKS BILL NO. 2647, DT. 11/01/2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (BEST BOOKS SUPPLIERS) Expenses on Lecture series | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 12059 | A.77.P.9 | AMT. PAID FOR HONORARIUM CO-ORDINATOR FORM DE-2021 TO NOV-2022 BILL BY DEPT. OF SANT TUKARAM ADHYASAN (MORE NANDKUMAR V.) Honorarium Including co-ordinator Hon. | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 12060 | D.2.P.337 | AMT. PAID FOR HONORARIUM CO- ORDINATOR FORM FEBU- 2022 TO JANE 2023 TO BY DEPT. OF MARATHI (MORE NANDKUMAR V.) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 10400.00 | 0.00 | 10400.00 |
| 12061 | A.65.P.15 | AMT PAID FOR STUTI UNDER TRAVELING EXCURSION TOUR TRAINING PROGRAM DT. 05/12/2022 TO 11/12/2022 BY DEPT. OF USIC (CFC) (SONKAWADE RAJENDRA G.) Laboratory Expenses | 0.00 | 19166.00 | 0.00 | 19166.00 |
| 12062 | A.15.P.17 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF NANOSCIENCE & TECHNOLOGY Expenditure on M.Sc.Tech (Maths) | 0.00 | 33600.00 | 0.00 | 33600.00 |
| 12063 | D.2.P.337 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD. SEP. 2022 TO JAN. 2023 BY DEPT. OF MATHEMATICS (GOPHANE MACHCHHINDRA TOLAJI) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 11250.00 | 0.00 | 11250.00 |
| 12064 | A.41.P.17.2 | AMT PAID FOR TRAVELLING TRAINING PROGRAM PERIOD 01/11/2022 TO 07/11/2022 BY DEPT OF USIC (CFC) (SONKAWADE RAJENDRA G.) Inter University Organisation | 0.00 | 3840.00 | 0.00 | 3840.00 |
| | A.41.P.17.2 | Inter University Organisation | 0.00 | 18300.00 | 0.00 | 18300.00 |
| 12065 | A.42.P.13.6 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF SPORTS Maintenance of Other Vehicle | 0.00 | 39707.00 | 0.00 | 39707.00 |
| 12066 | A.4.P.8 | BILL PAID TO CHETAN MOTORS FOR VEHICLE REPAIR (SERI AMBULANCE) AS PER SANCTION OF VEHICLE SECTION. Daily wages | 0.00 | 12750.00 | 0.00 | 12750.00 |
| 12067 | A.3.R.7 | BILL PAID TO SATISH MARUTI HUKKERI FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JANUARY, 2023 AS PER SANCTION OF CASH RECEIPT SECTION. Examination fees | 0.00 | 3780.00 | 0.00 | 3780.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 5275.00 | 0.00 | 5275.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 4485.00 | 0.00 | 4485.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 30.00 | 0.00 | 30.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 300.00 | 0.00 | 300.00 |
| | 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 |
| 12068 | A.3.P.8 | BILL PAID TO VAIBHAV MAKARAND PATIL - TAMGAVE SUVARNA NEMINATH - PATIL ANURADHA BAPURAO FOR FEE REFUND [DIST & ONLINE EDU] Daily wages | 0.00 | 10794.00 | 0.00 | 10794.00 |
| | | AMOUNT P/T PATIL SAYAJI ANANDA FOR PAGE BASIS CHARGES [CONVOCATION] PERIOD 01\01\2023 TO 31\01\2023 | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|------------------|-------------------|
| 12069 | A.59.P.17 | Meeting Expenses | 0.00 | 656.00 | 0.00 | 656.00 |
| | | <i>BILL PAID TO ANITA MARUTI PATIL FOR TEA& BISCUIT [DIST & ONLINE EDU]</i> | | | | |
| 12070 | A.59.P.22 | Payment to Study Center | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | | <i>BILL PAID TO PRINCIPAL SHRI SANT GADGEBABA MAHAVIDYALAYA KAPASHI FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 687</i> | | | | |
| 12071 | A.2.P.10 | Office expenses | 0.00 | 915.00 | 0.00 | 915.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT IT DEDUCT ON RS. 915\ - GST NO - 27BNKPC9390RIZI [MVV]</i> | | | | |
| 12072 | A.59.P.22 | Payment to Study Center | 0.00 | 17700.00 | 0.00 | 17700.00 |
| | | <i>BILL PAID TO THE PRINCIPAL KANYA MAHAVIDYALAYA MIRAJ FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 690</i> | | | | |
| Total Payment | | | 0.00 | 7308420.00 | 439029.58 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 422651.00 | 0.00 | 422651.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 185064.00 | 0.00 | 185064.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 22725.00 | 0.00 | 22725.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 260.00 | 0.00 | 260.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 477650.00 | 0.00 | 477650.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 439512.00 | 0.00 | 439512.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 219997.00 | 0.00 | 219997.00 |
| Group Total | | | 0.00 | 1767859.00 | 0.00 | |
| Grand Total: | | | 0.00 | 9076279.00 | 439029.58 | 9515308.58 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|---|----------------------|-----------------------------------|----------------------|-----------------------------------|
| 12073 | A.43.P.13 | Maintenance of Garden And Nursery <i>Advance adjusted against voucher (s) : 11428 (2223), OF SAGAR PARASHRAM PATIL REMAINING AMT. RS.500/-PAID BY RECEIPT NO.72271 DATED 31/01/2023 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 0.00 | 2500.00 | 2500.00 |
| 12074 | A.71.P.8 | Daily Wages <i>AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF JAN. 2023 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBALE)</i> | 0.00 | 18750.00 | 0.00 | 18750.00 |
| 12075 | 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 AMOUNT OF SGST, CGST, IGST MONTH OF JAN 2023 SANCTION BY GW BILLS SECTION</i> | 0.00 0.00 0.00 | 109579.00 109579.00 7499.00 | 0.00 0.00 0.00 | 109579.00 109579.00 7499.00 |
| 12076 | A.1.P.21 | Contract Charges to Security <i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF JANUARY 2023 AS PER EST ORDER 276 DT 06 FEB 2023.</i> | 0.00 | 1302975.00 | 0.00 | 1302975.00 |
| 12077 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL PERIOD OF 06-01-2023 TO 02-02-2023 SANCTION BY ENGINEERING SECTION-69/7347</i> | 0.00 | 2120.00 | 0.00 | 2120.00 |
| 12078 | A.6.P.18 | Facilities to Research Students <i>AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. S02525 DT.04/01/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1900.00 | 0.00 | 1900.00 |
| 12079 | A.6.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02607 DT. 13/01/2023, S02608 DT. 23/01/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3375.00 | 0.00 | 3375.00 |
| 12080 | A.23.P.1 | Purchase of Furniture <i>Purchase of furniture for the Department of Microbiology from M/s. Mirje and Sons.</i> | 0.00 | 870142.00 | 0.00 | 870142.00 |
| 12081 | A.43.P.17 | Tree-plantation including Maintenance <i>BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 30/11/2022 TO 29/12/2022 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 141600.00 | 0.00 | 141600.00 |
| 12082 | 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 STEEL SUBSTRATES FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY</i> | 0.00 | 1425.00 | 0.00 | 1425.00 |
| 12083 | A.65.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF HIKVISION DOME CAMERA FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY</i> | 0.00 | 1302.00 | 0.00 | 1302.00 |
| 12084 | A.58.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02369, DT. 29/12/2022 BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (S.U.CONSUMERS STORES)</i> | 0.00 | 4148.00 | 0.00 | 4148.00 |
| 12085 | A.6.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.58 DT.06/01/2023 BY DEPT OF PHYSICS(RAJPURE KESHAV YASHWANT)</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 12086 | A.1.P.15 | Meeting Expenses <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION.</i> | 0.00 | 2684.00 | 0.00 | 2684.00 |
| 12087 | 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 LAW SECTION.</i> | 0.00 | 1361.00 | 0.00 | 1361.00 |
| 12088 | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO S. S. YADAV FOR RIKSHAW REPAIRING CHARGES AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 1847.00 | 0.00 | 1847.00 |
| 12089 | A.31.P.16 | Maratha History Study Centre | 0.00 | 4000.00 | 0.00 | 4000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 08-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 12090 | A.31.P.16 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01/12/2022 TO 31/01/2023 BY DEPT OF SHAHU MAHARAJ CENTER (JAGTAP NEELAMBARI BHARAT) Maratha History Study Centre | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 12091 | A.15.P.17 | AMT PAID FOR HIRING SERVICES PAYMENT DEC.2022 BY DEPT OF CHH.SHAHU MAHARAJ FOR STUDIES(KSHITIJA N BARVE) Expenditure on M.Sc.Tech (Maths) | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 12092 | D.2.P.337 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP. 2022 TO DEC. 2022 BY DEPT. OF MATHEMATICS (KUCCHE KISHOR DEOMAN) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 12093 | A.16.P.8 | AMT PAID FOR STUTI UNDER TRAVELING DT. 05/12/2022 TO 11/12/2022, BY DEPT. OF USIC (CFC) (SONKAWADE RAJENDRA G.) Daily Wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 12094 | A.47.P.10 | AMT PAID FOR HIRING SERVICES PAYMENT 01/01/2023 TO 31/01/2023 BY DEPT OF GEOGRAPHY(SUNIL SHANKARRAO JADHAV) Office Expenses | 0.00 | 1237.00 | 0.00 | 1237.00 |
| 12095 | A.47.P.13 | AMT PAID FOR NEWS PAPER BILL DEC.2022 BY DEPT OF LIBRARIAN STUDY CENTER(ABHISHEK ANIL PATIL) Maintenance | 0.00 | 976.00 | 0.00 | 976.00 |
| 12096 | A.15.P.17 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF LIBRARIAN STUDY CENTER(S.U.CONSUMER STORE) Expenditure on M.Sc.Tech (Maths) | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 12097 | A.65.P.15 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP 2022 TO OCT 2022 BY DEPT. OF MATHEMATICS (KHARADE SHRADDHA KABIR) Laboratory Expenses | 0.00 | 21622.00 | 0.00 | 21622.00 |
| 12098 | A.65.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Laboratory Expenses | 0.00 | 15177.00 | 0.00 | 15177.00 |
| 12099 | D.2.P.328.2 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY Contingency | 0.00 | 11868.00 | 0.00 | 11868.00 |
| 12100 | A.1.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES LTD. BY DEPT. OF STATISTICS Office Expenses (Est. and others) | 0.00 | 15954.00 | 0.00 | 15954.00 |
| 12101 | A.4.P.8 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT- 1 SECTION. TOTAL 2 PROPOSALS TOGETHER. Daily wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 12102 | A.1.P.42 | BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY, 2023 AS PER SANCTION OF INTERNAL AUDIT SECTION. Advertising Charges | 0.00 | 21357.00 | 0.00 | 21357.00 |
| 12103 | E.3.P.38.2 | ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Expenses on Lecture Series | 0.00 | 0.00 | 90.00 | 90.00 |
| 12104 | A.6.P.18 | AMT CREDITED FOR GUEST HOUSE BILL 483 DT.03/02/2023 BY DEPT OF MAHARSHI VITTAL RAMJI SHINDE ADHYSAN(GUEST HOUSE RECEIPTS) Facilities to Research Students | 0.00 | 0.00 | 2680.00 | 2680.00 |
| 12105 | A.47.P.8 | AMT CREDITED FOR GUEST HOUSE BILL NO.475 DT.19/01/2023 BY DEPT OF PHYSICS(GUEST HOUSE RECEIPT) Daily Wages | 0.00 | 0.00 | 8190.00 | 8190.00 |
| 12106 | E.1.P.2 | AMT CREDITED FOR DAILY WAGES PAYMENT DT.10/01/2023 BY DEPT OF LIBRARIAN STUDY CENTER(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Advances paid to Employees for University work | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 12107 | A.24.P.13 | ADVANCES PAID TO CHAVARE B.G. FOR SPECTRUM CHARGES WITH LATE FEE [DIST & ONLINE EDU] Maintenance | 0.00 | 5700.00 | 0.00 | 5700.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 08-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|---|--|---|--|---|
| 12108 | A.6.P.13 | AMT PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO. CE/22-23/339 DT.27/09/2022 BY DEPT OF ENGLISH (CLASSIC ENTERPRISES) GST NO.27AQCPP8718L1Z9 TAX ON AMT 4830.52X3% RS.145/-(SD) & 4830.52X1% RS.48/-(SGST/CGST) Maintenance | 0.00 | 6564.00 | 0.00 | 6564.00 |
| 12109 | A.2.P.9 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02525 DT. 13/01/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium | 0.00 | 36434.00 | 0.00 | 36434.00 |
| 12110 | A.3.P.25 A.3.P.27 | PGBUTR HONORARIUM WORK BILL Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 7530.00 5320.00 | 0.00 0.00 | 7530.00 5320.00 |
| 12111 | A.3.P.19 | BILL PAID FOR B.A/B.COM/M.A EXAM HELD IN MAR/APR - 2020 (CAP) (MAHILA MAHAVIDYALAYA, KARAD, SATARA) Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 3850.00 | 0.00 | 3850.00 |
| 12112 | A.35.P.10 | BILL PAID TO COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR HIRING OF FIREFIGHTING VEHICLE FOR CONVOCATION CEREMONY DATED 16/02/2023 AS PER SANCTION OF SECURITY UNIT Office Expenses | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 12113 | A.69.P.6 | AMT PAID FOR CATEEN BY DEPT. OF COMMERCE & MANAGEMENT (SUNIL BHIMRAO KUMBHAR) GST NO. 27BHPPK9477A1ZW Salary from University Fund | 0.00 | 19200.00 | 0.00 | 19200.00 |
| 12114 | A.38.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT(DT-06/10/2022 TO DT-29/10/2022) BY DEPT OF PSYCHOLOGY(AJIT MAHADEV GAINGADE) TAX ON AMT.19200X10% RS.1920/-(IT) Honorarium including co-ordinator Hon | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 12115 | A.69.P.6 | AMOUNT PAID FOR HIRING SERVICES PAYMENT IN MONTH OF JANUARY 2023 IN DEPARTMENT OF MUSIC. Salary from University Fund | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 12116 | E.6.P.57 | AMT PAID FOR HONORARIUM O CONTRIBUTORY TEACHER PAYMENT NOV-DEC 2022 BY DEPT OF PSYCHOLOGY (SAKSHI SHIVAJI GAVADE) M. B. A. Dept. (Alumni Meet) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12117 | E.5.P.57 | AMT PAID FOR GUEST LECTURE BILL BY DEPT OF MBA(SANJAY D PENDSE,NITIN PANDURANG HARJUDE) M.B.A. Department - Conference - Seminar - Workshop | 0.00 | 2050.00 | 0.00 | 2050.00 |
| 12118 | A.57.P.9 | AMT PAID FOR CANTEEN BILL BILL NO.370 DT.16/01/2023 BY DEPT OF MBA(OMKAR BHAUSO CHAVAN) Honorarium | 0.00 | 22800.00 | 0.00 | 22800.00 |
| 12119 | A.72.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 19/12/2022 TO 19/01/2023 BY DEPT OF COMMERCE & MANAGEMENT(SHRI. BOLAKE RAMDAS NAGOJI) Office Expenses | 0.00 | 1064.00 | 0.00 | 1064.00 |
| 12120 | A.30.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02731 DT.04/02/2023 BY DEPT OF NEHRU STUDIES(S.U.CONSUMER STORE) Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12121 | A.1.R.12 A.1.R.22 A.38.R.1 A.38.R.1 A.38.R.1 A.41.R.2 A.41.R.5 A.45.R.2 A.46.R.1 A.46.R.1 A.48.R.2 A.56.R.4 E.2.R.1 | AMT PAID FOR HONORARIUM GUEST LECTURE BY DEPT OF POLITICAL SCIENCE(AMULYA TRIPATHI,B.C.CHOUDHARY) Students Aid for University Students Vikas Nidhi (Development fund) from Uty. / College Fees From Student Academic Fees From Student Academic Fees From Student Academic Post Graduate Gymkhana Fees Ashwamedh fees from affiliated college students/University Students Medical Charges from P.G. Students Library Fees for all Departments Library Fees for all Departments Youth Festival Contribution Internet Charges from Uty. Students Library 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 0.00 0.00 0.00 | 25.00 100.00 6000.00 6000.00 100.00 80.00 24.00 100.00 30.00 100.00 65.00 300.00 200.00 | 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 | 25.00 100.00 6000.00 6000.00 100.00 80.00 24.00 100.00 30.00 100.00 65.00 300.00 200.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|--------------|--|-------------|-------------------|-----------------|-------------------|
| 12121 | 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.38 | Music & Dramatics Dept. (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| <i>AMOUNT PAID TO KHANDU SOMANATH KOLHE FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN ADMISSION IN YEAR OF 2022-23.</i> | | | | | | |
| Total Payment | | | 0.00 | 3028003.00 | 13460.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1385899.00 | 0.00 | 1385899.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 63100.00 | 0.00 | 63100.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 81710.00 | 0.00 | 81710.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 204899.00 | 0.00 | 204899.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 131646.00 | 0.00 | 131646.00 |
| Group Total | | | 0.00 | 1867254.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4895257.00 | 13460.00 | 4908717.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 12122 | A.42.P.17 | Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR RAJARAM TALAV PERIOD OF 31-12-2022 TO 31-01-2023 SANCTION BY ENGINEERING SECTION-74/7438</i> | 0.00 | 110110.00 | 0.00 | 110110.00 |
| 12123 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>SENATE DT.8/2/2023</i> | 0.00 | 29630.00 | 0.00 | 29630.00 |
| 12124 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>BILL OF SELECTION COMMITTEE LIC MEETING DATE 7/2/2023</i> | 0.00 | 16832.00 | 0.00 | 16832.00 |
| 12125 | A.1.P.21 | Contract Charges to Security | 0.00 | 53182.00 | 0.00 | 53182.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 25200.00 | 0.00 | 25200.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 3850.00 | 0.00 | 3850.00 |
| | A.16.P.8 | Daily Wages | 0.00 | 800.00 | 0.00 | 800.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 1400.00 | 0.00 | 1400.00 |
| | A.24.P.8 | Daily Wages | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.26.P.8 | Daily Wages | 0.00 | 4000.00 | 0.00 | 4000.00 |
| | A.3.P.8 | Daily wages | 0.00 | 6850.00 | 0.00 | 6850.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.33.P.8 | Daily Wages | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.4.P.8 | Daily wages | 0.00 | 600.00 | 0.00 | 600.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 802.00 | 0.00 | 802.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 11600.00 | 0.00 | 11600.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.78.P.8 | Daily Wages | 0.00 | 800.00 | 0.00 | 800.00 |
| | | <i>AN AMT PAID TO DW PEON, CLERK PENDING PAYMENT AS PER EST ORDER EST/208 DT 24/01/2023</i> | | | | |
| 12126 | E.3.P.3.1 | Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.ANIL HINDURAO GAIKWAD FOR THE MONTH OF JANUARY-2023 (As per office note approved dated 01/11/2022)</i> | 0.00 | 19096.00 | 0.00 | 19096.00 |
| 12127 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR SPORTS EVENT MIT-WPU SUMMIT 2023 PUNE DT. 20.02.2023 TO 24.02.2023 BY DEPT. OF TECHNOLOGY (LOKHANDE SIDDHARTH M)</i> | 0.00 | 14600.00 | 0.00 | 14600.00 |
| 12128 | E.3.P.23 | Paper Stock A/c. <i>BILL P/T SUSHILKUMAR & COMPANY FOR WHITE PRINTING PAPER [60 G.S.M.] [PRESS] SD & GST AMOUNT 1672945/- GST NO 27AABHV3675H1ZT</i> | 0.00 | 1873698.00 | 0.00 | 1873698.00 |
| 12129 | A.57.P.9 | Honorarium <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 17/10/2022 TO 05/01/2023 BY DEPT OF COMMERCE & MANAGEMENT(THAKAR HEMANT M.)</i> | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 12130 | A.3.P.32.1 | Refund of Examination fees <i>AMT PAID FOR REFUND OF EXAM M-SC II EXAM FEE RETURN RECEIPT NO.84075 DT.15/11/2022 BY DEPT OF ZOOLOGY (BIRANJE SANALI UTTAM)</i> | 0.00 | 1690.00 | 0.00 | 1690.00 |
| 12131 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR CANTEEN BILL NO.104 DT.08/12/2022,195 DT.23/12/2022,316 DT.13/01/2023,420 DT.23/01/2023 BY DEPT OF MICROBIOLOGY(GURAO PRADEEP M)</i> | 0.00 | 1295.00 | 0.00 | 1295.00 |
| 12132 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess <i>AMT PAID TO LATA NAYAR, GOUTAMI KAMBLE, NISHA KAMBLE FOR LADIES HOSTEL MESS BILL BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN</i> | 0.00 | 307850.00 | 0.00 | 307850.00 |
| 12133 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i> | 0.00 | 10055.00 | 0.00 | 10055.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|-------------|--|-------------|-------------------|--------------|-----------|
| 12134 | A.1.P.9 | Honorarium <i>BILL PAID TO JAYASHRI RAVINDRA DESAI FOR VOICE OVER WORK HONORARIUM FOR THE PERIOD 16/01/2023 TO 21/01/2023 AS PER SANCTION OF PUBLIC RELATION CELL.</i> | 0.00 | 930.00 | 0.00 | 930.00 |
| 12135 | A.4.P.10 | Office expenses <i>BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR LUNCH EXPENSES AS PER SANCTION OF CASHBOOK SECTION.</i> | 0.00 | 2100.00 | 0.00 | 2100.00 |
| 12136 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 42473.00 | 0.00 | 42473.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 62130.00 | 0.00 | 62130.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2136 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 10110.00 | 0.00 | 10110.00 |
| 12137 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 83981.00 | 0.00 | 83981.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 111077.00 | 0.00 | 111077.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 22569.00 | 0.00 | 22569.00 |
| 12138 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 3220.00 | 0.00 | 3220.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 35744.00 | 0.00 | 35744.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 46162.00 | 0.00 | 46162.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 5350.00 | 0.00 | 5350.00 |
| 12139 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR REGARDING TO OFFICE VISIT BILL BY DEPT OF ECONOMICS(DR.D.C.TALULE, S.S.KALAMKAR, DENNIS RAJKUMAR, K.S.HARI, S.T.KOMBADE)</i> | 0.00 | 72082.00 | 0.00 | 72082.00 |
| 12140 | 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 GOLDEN JUBILLEE RESEARCH FELLOWSHIP FOR THE PERIOD OF 01.01.2023 TO 31.01.2023 BY DEPT. OF CHEMISTRY (NEELAM JAYWANT DESHMUKH, SHARMIN IBRAHIM MUJAWAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12141 | A.24.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO. CE/22-23/338 DT.27/09/2022 BY DEPT OF ENGLISH (CLASSIC ENTERPRISES) GST NO.27AQCPP8718L1Z9 TAX ON AMT 8050.87X1% RS.81/-(SGST/CGST) & 8050.87X3% RS.242/-(SD)</i> | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 12142 | A.19.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K1729 DT.23/01/2023 BY DEPT OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR)GST NO.27AACPD9854D1ZS TAX ON AMT 3666X1% RS.37/-(SGST/CGST)</i> | 0.00 | 4326.00 | 0.00 | 4326.00 |
| 12143 | E.3.P.45.1 | Expenses on Adhyasan <i>AMT. PAID FOR COLOUR PRINTING PAGE BILL NO.176 DT.16/01/2023, 02 DT. 21/01/2023 BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR (PATIL BHARATI T)</i> | 0.00 | 584.00 | 0.00 | 584.00 |
| 12144 | 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 PURCHASE OF IMMERSION OIL,MICROSCOPE DUST COVER BILL NO.11290 DT.11/01/2023 BY DEPT OF BOTANY (DSS IMAGETECH PVT. LTD.)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 12145 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR CONVERCATION BY DEPT. OF B. BALASAHEB KHARDEKAR CENTRE (SUTAR DHANANJAY B)</i> | 0.00 | 40000.00 | 0.00 | 40000.00 |
| Total Payment | | | 0.00 | 3118328.00 | 0.00 | |
| Ac - 30309146380 (SBI) - Shivaji University Kolhapur | | | 0.00 | 179825.00 | 0.00 | 179825.00 |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 542715.00 | 0.00 | 542715.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-------------------|--------------|-------------------|
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 23100.00 | 0.00 | 23100.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 26735.00 | 0.00 | 26735.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 194694.00 | 0.00 | 194694.00 |
| | | A/c. No. 02890210000885 Project Account Shivaji University Kolhapur | 0.00 | 225400.00 | 0.00 | 225400.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 450.00 | 0.00 | 450.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 204348.00 | 0.00 | 204348.00 |
| Group Total | | | 0.00 | 1397267.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4515595.00 | 0.00 | 4515595.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 12146 | E.3.P.1.8 | Payment of PF Final payment & withdrawal <i>AMOUNT PAID - C.P.F. NR LOAN TO SHRI. ANIL RANGRAO POWAR, FOR HIS WIFE MEDICAL TREATMENT. AS PER NOTE APPROVED F&A.O. DATED-07/02/2023</i> | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 12147 | A.3.P.8 | Daily wages <i>AN AMT PAID TO DW PEON AS PER EST ORDER EST/305 DT 09/02/2023</i> | 0.00 | 1144883.00 | 0.00 | 1144883.00 |
| 12148 | A.1.P.21 | Contract Charges to Security | 0.00 | 595243.00 | 0.00 | 595243.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 8600.00 | 0.00 | 8600.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 31600.00 | 0.00 | 31600.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 18600.00 | 0.00 | 18600.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 9800.00 | 0.00 | 9800.00 |
| | A.16.P.8 | Daily Wages | 0.00 | 8600.00 | 0.00 | 8600.00 |
| | A.2.P.8 | Daily wages | 0.00 | 86400.00 | 0.00 | 86400.00 |
| | A.20.P.8 | Daily Wages | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 19200.00 | 0.00 | 19200.00 |
| | A.24.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.26.P.8 | Daily Wages | 0.00 | 19000.00 | 0.00 | 19000.00 |
| | A.27.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.3.P.8 | Daily wages | 0.00 | 521536.00 | 0.00 | 521536.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 12200.00 | 0.00 | 12200.00 |
| | A.31.P.8 | Daily Wages | 0.00 | 7600.00 | 0.00 | 7600.00 |
| | A.33.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.34.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.36.P.8 | Daily Wages | 0.00 | 8800.00 | 0.00 | 8800.00 |
| | A.37.P.8 | Daily Wages | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | A.4.P.8 | Daily wages | 0.00 | 163020.00 | 0.00 | 163020.00 |
| | A.41.P.8 | Daily Wages | 0.00 | 36610.00 | 0.00 | 36610.00 |
| | A.48.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.5.P.8 | Daily Wages | 0.00 | 14600.00 | 0.00 | 14600.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 10093.00 | 0.00 | 10093.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 15200.00 | 0.00 | 15200.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 38600.00 | 0.00 | 38600.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 38200.00 | 0.00 | 38200.00 |
| | A.61.P.8 | Daily wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.64.P.8 | Daily Wages | 0.00 | 40600.00 | 0.00 | 40600.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 20600.00 | 0.00 | 20600.00 |
| | A.70.P.8 | Daily Wages | 0.00 | 8600.00 | 0.00 | 8600.00 |
| | A.72.P.8 | Daily Wages | 0.00 | 20600.00 | 0.00 | 20600.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.75.P.8 | Daily Wages | 0.00 | 9400.00 | 0.00 | 9400.00 |
| | A.78.P.8 | Daily Wages | 0.00 | 8600.00 | 0.00 | 8600.00 |
| | | <i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/297 DT 08/02/2023</i> | | | | |
| 12149 | E.3.P.1.5 | Investment on FDR <i>CPF FUND FD NO. 02890310027592 MATURED & REINVESTED IN UCO BANK@7.15% FOR THE 666 DAYS. (DT. 04/02/2023 TO DT. 01/12/2024)</i> | 0.00 | 0.00 | 2000000.00 | 2000000.00 |
| 12150 | E.3.P.1.5 | Investment on FDR <i>CPF FUND FD NO. 02890310002391 MATURED & REINVESTED IN UCO BANK@7.15% FOR THE 666 DAYS. (DT. 04/02/2023 TO DT. 01/12/2024)</i> | 0.00 | 0.00 | 310000.00 | 310000.00 |
| 12151 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. 02890310027585 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS. (DT. 04/02/2023 TO 01/12/2024).</i> | 0.00 | 0.00 | 3200000.00 | 3200000.00 |
| 12152 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. 02890310002384 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS. (DT. 04/02/2023 TO 01/12/2024).</i> | 0.00 | 0.00 | 677000.00 | 677000.00 |
| 12153 | E.3.P.9.2 | Investment In FDR <i>AMT TO FDR NO-32167340268 RS.3,43,017/- MATURED & NOW REINVESTMENT FOR SAME AMT (SHAHU SANSHODHAN KENDRA)</i> | 0.00 | 0.00 | 343017.00 | 343017.00 |
| 12154 | A.30.P.10 | Office Expenses <i>AMT CREDITED FOR XEROX CHARGES BILL BILL NO.18 DT.30/08/2022 BY DEPT OF POLITICAL SCIENCE(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i> | 0.00 | 0.00 | 110.00 | 110.00 |
| 12155 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 11535.00 | 0.00 | 11535.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PH.D. ADMMISSION, LIC COMMITTEE AND DRC MEETING</i> | 0.00 | 1084.00 | 0.00 | 1084.00 |
| 12156 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 21180.00 | 0.00 | 21180.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| | | <i>BILL OF RAC MEETING</i> | | | | |
| 12157 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 8175.00 | 0.00 | 8175.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 1202.00 | 0.00 | 1202.00 |
| | A.42.P.7 | Travelling Expenses | 0.00 | 250.00 | 0.00 | 250.00 |
| | | <i>BILL OF PH.D. VIVA, CRC RRC MEETING AND LAPSES COMMITTEE MEETING</i> | | | | |
| 12158 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 20765.00 | 0.00 | 20765.00 |
| | A.42.P.7 | Travelling Expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| | | <i>BILL OF LIC COMMITTEE, CRC MEETING, PH.D. VIVA IN HINDI AND DRC COMMITTEE</i> | | | | |
| 12159 | 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 MASHINE REPAIRING [PRESS]</i> | | | | |
| 12160 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 7700.00 | 0.00 | 7700.00 |
| | | <i>AMOUNT P/T SHRI BHUSHAN PRAKASH PATIL FOR E.S.T. AMOUNT [PRESS]</i> | | | | |
| 12161 | A.1.P.8 | Daily Wages | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | <i>AMT PAID TO GAJANAN SHAMRAO CHOUGALE FOR HIRING SERVICES IT DEDUCT ON RS.15,000/- SANCTION BY ENGINEERING SECTION-66/7284</i> | | | | |
| 12162 | A.56.P.10 | Office Expenses | 0.00 | 150.00 | 0.00 | 150.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OFFICE FILES AS PER SANCTION OF INTERNET UNIT.</i> | | | | |
| 12163 | A.4.P.10 | Office expenses | 0.00 | 2026.00 | 0.00 | 2026.00 |
| | | <i>BILL PAID TO RAMESH Y LIDHADE FOR BREAKFAST, LUNCH & DINNER EXPENSES DURING TRAVELING ON 3 & 4 FEBRUARY 2023 AS PER SANCTION OF P. G. BILLS SECTION.</i> | | | | |
| 12164 | A.3.P.8 | Daily wages | 0.00 | 9212.00 | 0.00 | 9212.00 |
| | A.49.P.8 | Daily Wages | 0.00 | 31927.00 | 0.00 | 31927.00 |
| | | <i>BILL PAID TO DIPAK SHANKAR PADVI -VIKAS VISHWASRAV PATIL - SACHIN SHANKAR KAMBLE FOR PAGE BASIS CHARGES PERIOD 01\1\2023 TO 31\01\2023 [BOYS HOSTEL]</i> | | | | |
| 12165 | A.59.P.22 | Payment to Study Center | 0.00 | 5610.00 | 0.00 | 5610.00 |
| | | <i>BILL PAID TO MAHESH NARAYAN GAIKAWAD [S. M. BAPUJI SALUNKHE COLLEGE KARAD] - SOMNATH MANIKRAO PATIL - [S. M. BAPUJI SALUNKHE COLLEGE KARAD] FOR PAYMENT OF STUDY CENTRE IT DEDUCT ON RS . 5610/- [DIST & ONLINE EDU] 689</i> | | | | |
| 12166 | A.59.P.8 | Daily Wages | 0.00 | 9500.00 | 0.00 | 9500.00 |
| | | <i>BILL PAID TO DEEPALI SAGAR RAJGIRE FOR HIRING SERVICES CHARGES PERIOD 01\01\2023 TO 31\01\2023 [DIST & ONLINE EDU] 693</i> | | | | |
| 12167 | A.53.P.13 | Maintenance | 0.00 | 41447.00 | 0.00 | 41447.00 |
| | | <i>BILL P/T MANUGRAPH INDIA LIMITED KOLHAPUR FOR REPAIRING FOR CITYLINE EXPRESS WEB OFFSET MACHINE [PRESS] GST NO - 27AAACM7246H1ZE GST AMOUNT 35125/-</i> | | | | |
| 12168 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 99291.00 | 0.00 | 99291.00 |
| | | <i>PLACEMENT OF COLLEGE TEACHERS CAMP DATE 09\01\2023 , 10\10\2023 COMMITTEE MEMBER T.A. & REMUNERATION .[AFF-T.1]</i> | | | | |
| 12169 | B.1.P.48 | Recurring Expenditure | 0.00 | 19468.00 | 0.00 | 19468.00 |
| | | <i>AMT PAID TO MANOJ HARAACHAND SHAH FOR PROVIDING AND APPLYING SYNTHETIC ENAMEL PAINT CYCLE NEAR LIBRARY BUILDING IT DEDUCT ON RS.16,359/- MB NO- 453/7-8 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-65/7275</i> | | | | |
| 12170 | A.59.P.22 | Payment to Study Center | 0.00 | 4420.00 | 0.00 | 4420.00 |
| | | <i>BILL PAID TO RAVINDRA SHRISHAILAPPA HIDADUGI - VITTHAL NIVERUTI AJAGEKAR- THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR PAYMENT OF CENTRE [DIST & ONLINE EDU] 691</i> | | | | |
| 12171 | 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 |
| | | <i>AMT PAID FOR DBT PROJECT UNDER FELLOWSHIP JAN-2023 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE)</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 12172 | D.2.P.291 | DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. <i>AMT PAID FOR DST-INSPIRE PROJECT UNDER FELLOWSHIP JAN 2023 BY DEPT OF BIOTECHNOLOGY(DEVARSHREE NITIN PATIL)</i> | 0.00 | 40600.00 | 0.00 | 40600.00 |
| 12173 | D.2.P.346 | Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt. <i>AMT PAID FOR HIRING SERVICES PAYMENT JAN 2023 BY DEPT OF BIOTECHNOLOGY(JYOTI AMOL DESAI)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 12174 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP JAN-2023 BY DEPT OF BIOCHEMISTRY (KULKARNI ARATI SUBHASH)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12175 | D.3.P.63 | Incubation and Training Centre Botany Dept. <i>AMT PAID FOR HIRING SERVICES PAYMENT JAN 2023 BY DEPT OF BOTANY(VISHAL BALASO NALAWADE,SANDIP SATISH KESARKAR)</i> | 0.00 | 15360.00 | 0.00 | 15360.00 |
| 12176 | 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 JAN-2023 BY DEPT OF BOTANY(PRIYA EKNATH SHELKE)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 12177 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEPT. 2022 TO OCT. 2022, BY DEPT. OF MATHEMATICS (SHRADDHA KABIR KHARADE)</i> | 0.00 | 8500.00 | 0.00 | 8500.00 |
| 12178 | A.41.P.17.2 | Inter University Organisation <i>AMT PAID FOR REFEREE INTER UNIVERSITY WRESTLING GRICO ROMAN & FREESTYLE MEN BY DEPT. OF SPORTS (RAGHUNATH DATTU MORE, BABSABHEB SHANKAR LIMAN, ABHISHEK RAMESHCHAND DOGRA)</i> | 0.00 | 20600.00 | 0.00 | 20600.00 |
| 12179 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP JAN -2023 BY DEPT OF ECONOMICS (AMOL C KAMBLE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12180 | A.13.P.20 | Expenditure on Diploma in Sericulture <i>AMT PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO.656 DT.03/02/2023 BY DEPT OF ZOOLOGY(CLASSIC ENTERPRISES)GST NO.27AQCPP8718L1Z9 TAX ON AMT 4830X1% RS.48/-(SGST/CGST)</i> | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 12181 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE GIVEN TO MOHITE SHEELA BABASO (B.V.M.B.S.K.KANYA MAHAVIDYALAYA KADEGAON) EXPS.OF NATIONAL YOUTH FESTIVAL AT BANGLORE (D.S.W.SEC.)</i> | 0.00 | 350000.00 | 0.00 | 350000.00 |
| 12182 | C.1.P.3 | Honourarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JAN-2023.</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 12183 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF(DRF) PROJECT UNDER FELLOWSHIP FOR THE MONTH OF JAN. 2023, BY DEPT. OF ZOOLOGY (SANIYA SUNIL TENDULKAR)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12184 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP FOR THE MONTH OF JAN. 2023, BY DEPT. OF PHYSICS (UMESH VILAS SHEMADE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12185 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GFRF(DRF) PROJECT UNDER FELLOWSHIP FOR THE MONTH OF JAN. 2023, BY DEPT. OF ZOOLOGY (RUTUJA JAGANNATH LAD)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12186 | A.67.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 05/12/2022 TO 15/12/2022 BY DEPT OF Y.C.S.R.D (SHETE RAGINI SUNIL)</i> | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 12187 | 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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CashBook - Payment Side

Date : 10-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|--|--|--|--|--|
| 12188 | A.61.P.8 | AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP FOR THE MONTH JAN. 2023 BY DEPT. OF MARATHI (JYOTI BAPU CHAURE) Daily wages | 0.00 | 3200.00 | 0.00 | 3200.00 |
| 12189 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | AMT PAID FOR HIRING SERVICES PAYMENT (DT-12/12/2022 to DT-20/12/2022) BY DEPT OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE) 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 | 3360.00 23256.00 62203.00 4660.00 | 0.00 0.00 0.00 0.00 | 3360.00 23256.00 62203.00 4660.00 |
| 12190 | A.2.P.9 A.3.P.25 | Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Honorarium Remuneration for Exam. work | 0.00 0.00 | 9160.00 10266.00 | 0.00 0.00 | 9160.00 10266.00 |
| 12191 | A.3.R.7 A.59.R.1 A.59.R.2 A.59.R.3 E.3.R.49 E.4.R.110.1 E.4.R.115 | PGBUTR HONORARIUM, CAP REMUNERATION FOR EXAM WORK BILL Examination fees Fees From Students Sale of S.I.M. Dhwaj Nidhi Receipt for Students Parents Teachers and Administrative Staff welfare fund. Receipt for Youth Hostel Receipt against Students accident medical help fund scheme (SUK) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1260.00 1825.00 1495.00 10.00 100.00 50.00 20.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1260.00 1825.00 1495.00 10.00 100.00 50.00 20.00 |
| 12192 | A.54.P.8 | BILL PAID TO SHINDE SHEKHAR SAVATA FOR FEE REFUND [DIST & ONLINE EDU] Daily Wages | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 12193 | D.2.P.333 | AMT PAID FOR HIRING SERVICES PAYMENT JAN.2023 BY DEPT OF APPASAHEB PAWAR VIDHYARTHI BHAWAN(NAIK GANPATI IRAPPA) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakar Botany Dept | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 12194 | A.46.P.8 | AMT PAID FOR DBT PROJECT UNDER PROJECT ASSOCIATE PAYMENT JAN 2023 BY DEPT OF BOTANY (AKANKSHA SUNIL JESWANI) Daily Wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 12195 | A.19.P.15 | AMT PAID FOR HIRING SERVICES PAYMENT BY DEPT OF BALASAHEB KHARDEKR KNOWLEDGE CENTER(ANIL BHAI MATEKAR) Laboratory Expenses | 0.00 | 21423.00 | 0.00 | 21423.00 |
| 12196 | E.3.P.38.2 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1786 DT.31/01/2023 BY DEPT OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR)GST NO.27AACPD9854D1ZS TAX ON AMT 18196X1% RS.182/-(SGST/CGST) Expenses on Lecture Series | 0.00 | 0.00 | 9458.00 | 9458.00 |
| 12197 | D.2.P.336 | AMT CREDITED FOR PRINTING BILL BILL NO.568 DT.20/01/2023 BY DEPT OF MAHARSHRI VITHAL RAMAJI SHINDE ADHYASAN KENDRA(SHIVAJI UNIVERSTIY PRINTING PRESS) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 12198 | A.54.P.8 | AMT PAID FOR PROJECT ASSOCIATE PAYMENT FOR THE MONTH OF JAN. 2023 BY DEPT. OF YCSR (AMARJIT HANUMANT GUNJAL) Daily Wages | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 12199 | D.3.P.70 | AMT PAID FOR HIRING SERVICES PAYMENT NOV.2022 BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(NAIK GANPATI IRAPPA) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Dept | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 12200 | A.67.P.3 | AMT. PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C. PROJECT FELLOWSHIP FOR JAN-2023 BY DEPT OF BOTANY (VISHAL E TAMBEKAR) Purchase of Computer And other Peripherals | 0.00 | 6850.00 | 0.00 | 6850.00 |
| 12201 | A.54.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02655 DT.28/01/2023 BY DEPT OF YCSR(S.U.CONSUMER STORE) Daily Wages | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 12202 | A.1.P.29 | AMT PAID FOR HIRING SERVICES PAYMENT DEC.2022 BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN (NAIK GANPATI IRAPPA) Honorarium to Legal Advisor | 0.00 | 9500.00 | 0.00 | 9500.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|-------------------|--------------------|
| 12203 | A.3.P.8 | HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JAN-2023. Daily wages | 0.00 | 55000.00 | 0.00 | 55000.00 |
| 12204 | A.2.P.11 | BILL PAID TO ASHWINI SHRIRAM JADHAV - GHAYALKAR POOJA SATISH - PAWAR SARTHAK SHIVAJIRAO - POTDAR ASHWINI GENESH - MANISHA VASANT WAYADANDE FOR DATA ENTRY OPERATOR CHARGES PERIOD 01\01\2023 TO 31\01\2023 [SFC] Travelling Expenses of committee members And others | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 12205 | A.3.P.10 | PLACEMENT OF COLLEGE TEACHERS CAMP DATE 10\01\2023 , 09\10\2023 , 07\01\2023 COMMITTEE MEMBER T.A. & REMUNERATION . [AFF-T.1] Office Expenses | 0.00 | 19000.00 | 0.00 | 19000.00 |
| 12206 | A.2.P.11 | BILL PAID TO CLASSIC ENTERPRISES FOR TONNER CARTRIDGE MX- 315-AT SD DEDUCT ON RS . 16102\ GST NO .27AAAGS0003C1Z1 [SFC] Travelling Expenses of committee members And others | 0.00 | 61037.00 | 0.00 | 61037.00 |
| 12207 | A.3.R.7 | PLACEMENT OF COLLEGE TEACHERS CAMP DATE 09\01\2023 , 10\10\2023 , 07\01\2023 COMMITTEE MEMBER T.A. & REMUNERATION . [AFF-T.1] Examination fees | 0.00 | 770.00 | 0.00 | 770.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1075.00 | 0.00 | 1075.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1085.00 | 0.00 | 1085.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| 12208 | A.13.P.15 | BILL PAID TO FARAHA FARUKH TAMBOLI FOR REFUND FEE [DIST & ONLINE EDU] Laboratory Expenses | 0.00 | 6672.00 | 0.00 | 6672.00 |
| 12209 | A.42.P.17 | AMT PAID FOR PURCHASE OF MATERIAL BILL BILL NO.S02691 DT.31/01/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Electricity Charges | 0.00 | 25490.00 | 0.00 | 25490.00 |
| | | AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION PERIOD OF 31-12-2022 TO 31-01-2023 SANCTION BY ENGINEERING SECTION-76/7470 | | | | |
| Total Payment | | | 0.00 | 4465054.00 | 6539585.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 86545.00 | 0.00 | 86545.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 21887017.00 | 0.00 | 21887017.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 21811047.00 | 0.00 | 21811047.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 3594963.00 | 0.00 | 3594963.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 170422.00 | 0.00 | 170422.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 134970.00 | 0.00 | 134970.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 275066.00 | 0.00 | 275066.00 |
| Group Total | | | 0.00 | 47960030.00 | 0.00 | |
| Grand Total: | | | 0.00 | 52425084.00 | 6539585.00 | 58964669.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 49648.00 | 0.00 | 49648.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4600.00 | 0.00 | 4600.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 200.00 | 0.00 | 200.00 |
| Group Total | | | 0.00 | 54448.00 | 0.00 | |
| Grand Total: | | | 0.00 | 54448.00 | 0.00 | 54448.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|----------------|--------------|----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 4030.00 | 0.00 | 4030.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 15.00 | 0.00 | 15.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 5270.00 | 0.00 | 5270.00 |
| Group Total | | | 0.00 | 9315.00 | 0.00 | |
| Grand Total: | | | 0.00 | 9315.00 | 0.00 | 9315.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|--------------|-------------------|
| 12210 | A.53.P.8 | Daily Wages <i>AN AMOUNT PAID TO DW PRESS PAYMENT JANUARY-2023.</i> | 0.00 | 189849.00 | 0.00 | 189849.00 |
| 12211 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 19110.00 | 0.00 | 19110.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 103404.00 | 0.00 | 103404.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 980.00 | 0.00 | 980.00 |
| 12212 | A.3.R.7 | Examination fees <i>AMOUNT PAID TO THE PRINCIPAL D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING AND FACULTY OF MANAGEMENT TALSANDE FOR COVID 19 PROPOSES TO REFUND 20% OF EXAMINATION FEES TO STUDENTS FOR EXAMS 2019-20 AS PER SANCTION BY ENGG . & TECHNOLOGY SECTION. [OE- 4]</i> | 0.00 | 106827.00 | 0.00 | 106827.00 |
| 12213 | A.12.P.8 | Daily Wages <i>AMT PAID FOR DAILY WAGES COOLE PAYMENT JAN-2023 BY DEPT OF BOTANY (A.M. KAMBLE SERVICES) GST NO-27JZRPK2262P1ZD, TAX ON AMT-87200X2%RS.1744/-(IT),RS.87200X1% RS.872/-(SGST/CGST)</i> | 0.00 | 102896.00 | 0.00 | 102896.00 |
| 12214 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP JAN 2023 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| Total Payment | | | 0.00 | 534326.00 | 0.00 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 49000.00 | 0.00 | 49000.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 251257.00 | 0.00 | 251257.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 272444.00 | 0.00 | 272444.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 826940.00 | 0.00 | 826940.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 164215.00 | 0.00 | 164215.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 83937.00 | 0.00 | 83937.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 312031.00 | 0.00 | 312031.00 |
| Group Total | | | 0.00 | 1959824.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2494150.00 | 0.00 | 2494150.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 12215 | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 388.00 | 0.00 | 388.00 |
| 12216 | E.5.P.28 | AMOUNT PAID TO BSNL FOR TELEPHONE BILL IN MONTH OF JANUARY 2023 IN LIBRARY. Economics Department - Conference - Seminar - Workshop | 0.00 | 44579.00 | 0.00 | 44579.00 |
| 12217 | A.1.P.67 | AMT PAID FOR NATIONAL CONFERENCE UNDER TRAVELING BILL NO-182 TO 186,188 BY DEPT OF ECONOMICES (RAJU TOURS & TRAVELS) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 12218 | A.2.P.43 | AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR DT- 21/05/2022 TO 29/05/2022 BY DEPT OF BIOCHEMISTRY (DR.DNYANESH ARUN LIMAYE) Centre for skill and Entrepreneurship Development | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 12219 | A.74.P.13 | AMT PAID FOR HONORARIUM PAYMENT DT-01/05/2022 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (VITTHAL H GAVASEKAR) Maintenance | 0.00 | 16262.00 | 0.00 | 16262.00 |
| 12220 | A.1.P.67 | AMT PAID FOR PURCHASE OF BOARDS BILL NO- 33/DT-10/01/2023 BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY(ANAND PENTERS AND DESIGNERS)GST NO-27BBVPK2821G2ZF,TAX ON AMT-RS.13781X2%(IT),RS.13781X1%(SGST/CGST) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 28000.00 | 0.00 | 28000.00 |
| 12221 | A.25.P.15 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT JAN 2023 BY DEPT OF FOREIGN LANGUAGES(SHITAL.V.KULKARNI) Laboratory Expenses | 0.00 | 7060.00 | 0.00 | 7060.00 |
| 12222 | A.1.P.67 | AMT PAID FOR PRINTER REPAIRING BILL NO-GI22230259/20/01/2023 BY DEPT OF FOREIGN LANGUAGES (ABAJI CORPORATION KOLHAPUR) GST NO-27ABRPM7126R1ZO TAX ON AMT -RS.5983X3%(SD),RS.5983X1%(SGST/CGST) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 28000.00 | 0.00 | 28000.00 |
| 12223 | A.1.P.67 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT JAN 2023 BY DEPT OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 15600.00 | 0.00 | 15600.00 |
| 12224 | E.4.P.10.1 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT-05/12/2022 TO 23/12/2022 BY DEPT OF FOREIGN LANGUAGES(KAVITA MISHRA THAPLIYAL) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 12225 | A.2.P.43 | AMT PAID FOR DDPE PROJECT UNDER OFFICE VISITING BILL DT-10/01/2023 BY DEPT OF ECONOMICS (S.S.KALAMKAR,D.C.TALULE,S.T.KOMBADE,K.S.HARI,DENNIS RAJKUMAR) Centre for skill and Entrepreneurship Development | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 12226 | A.45.P.2 | AMT PAID FOR ROOM FOR RENTE (JAN-2022 to NOV-2022) BY DEPT OF CENTER FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (VISHWABHARATI SEVA SAMITI BELGAUM Purchase of Equipments,Components And Accessories | 0.00 | 9008.00 | 0.00 | 9008.00 |
| 12227 | A.59.P.16 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DIGITAL & MERCURIAL B.P APPARATUS AS PER SANCTION OF HEALTH CENTRE Printing of Student Information Material | 0.00 | 0.00 | 262756.00 | 262756.00 |
| 12228 | E.1.P.2 | BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] 665 Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12229 | E.1.P.9 | ADVANCE PAID TO VIJAY RAMCHANDRA POWAR FOR TRAVELLING AND OTHER EXPENSES TO ATTEND MEETING AT MUMBAI ON 16/02/2023 AS PER SANCTION OF CASHBOOK SECTION. Advances to college employees for University work | 0.00 | 201000.00 | 0.00 | 201000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | <i>ADVANCE PAID FOR BASEBALL (M) ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23 AT ROYAL GLOBAL UNIVERSITY, GUWAHATI, ASSAM DT 14/02/2023. & CHESS (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-23 AT IES UNIVERSITY, BHOPAL, MADHYA PRADESH DT 14/02/2023. BY DEPT. OF SPORTS.</i> | | | | |
| 12230 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 5180.00 | 0.00 | 5180.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | <i>BILL OF M.PHIL VIVA VOCE AND EXAMINER</i> | | | | |
| 12231 | A.2.P.36 | Avishkar Expenditure | 0.00 | 6150.00 | 0.00 | 6150.00 |
| | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 4350.00 | 0.00 | 4350.00 |
| | | <i>AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR SANITARY WORK OF RAJMATA JIJAUSAHEB HALL IT DEDUCT ON RS.8898/- SANCTION BY ENGINEERING SECTION INWARD NO.42/6992</i> | | | | |
| 12232 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 60410.00 | 0.00 | 60410.00 |
| | | <i>PLACEMENT OF COLLEGE TEACHERS CAMP DATE 07/01/2023 , COMMITTEE MEMBER T.A. & REMUNERATION .[AFF-T.1]</i> | | | | |
| 12233 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 46682.00 | 0.00 | 46682.00 |
| | | <i>CAP REMUNERATION FOR EXAM WORK BILL</i> | | | | |
| 12234 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 2310.00 | 0.00 | 2310.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 26790.00 | 0.00 | 26790.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 44176.00 | 0.00 | 44176.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 8620.00 | 0.00 | 8620.00 |
| | | <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 12235 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1440.00 | 0.00 | 1440.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 25350.00 | 0.00 | 25350.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 42785.00 | 0.00 | 42785.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1120.00 | 0.00 | 1120.00 |
| | | <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 12236 | 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 | 40937.00 | 0.00 | 40937.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 42862.00 | 0.00 | 42862.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 8140.00 | 0.00 | 8140.00 |
| | | <i>Advance adjusted against voucher (s) : 2135 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 12237 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 30630.00 | 0.00 | 30630.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 54326.00 | 0.00 | 54326.00 |
| | | <i>Advance adjusted against voucher (s) : 2699 (2223), MAR/PAR - 2020 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 12238 | A.6.P.10 | Office Expenses | 0.00 | 230.00 | 0.00 | 230.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL 097 DT.23/01/2023 BY DEPT OF PHYSICS(RAJPURE KESHAV YASHWANT)</i> | | | | |
| 12239 | A.25.P.16 | * Certificate Course in Japanese French And German Language | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT JAN 2023 BY DEPT OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE)</i> | | | | |
| 12240 | A.4.P.8 | Daily wages | 0.00 | 11000.00 | 0.00 | 11000.00 |
| | | <i>AMT PAID TO PRIYANKA JAYSING JADHAV FOR HIRING SERVICES MONTH OF JAN-2023 IT DEDUCT ON RS.11,000/- SANCTION BY ENGINEERING SECTION-69/7339</i> | | | | |
| 12241 | A.1.P.15 | Meeting Expenses | 0.00 | 6830.00 | 0.00 | 6830.00 |
| | | <i>BILL PAID TO THE PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI FOR RASHTRIYA SHAIKSHANIK DHORAN 2020 WORKSHOPS MEAL & OTHER EXPENSES ORGANISED ON 29/9/2022 AS PER SANCTION OF BOS SECTION.</i> | | | | |
| 12242 | A.76.P.14 | Miscellaneous | 0.00 | 400.00 | 0.00 | 400.00 |
| | | <i>AMT PAID FOR CANTEEN BILL BY DEPT OF MEDICAL INFORMATION MANAGEMENT (SONAWANE KAILAS D)</i> | | | | |
| 12243 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1980.00 | 0.00 | 1980.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 12243 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 21750.00 | 0.00 | 21750.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 32308.00 | 0.00 | 32308.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 7496.00 | 0.00 | 7496.00 |
| | | <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | | | | |
| 12244 | D.2.P.339.2 | Manpower | 0.00 | 35960.00 | 0.00 | 35960.00 |
| | | <i>AMT PAID FOR FELLOWSHIP DT 01/01/2023 TO 31/01/2023 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (MAHESH VENKTRAO KAMBLE)</i> | | | | |
| 12245 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 11400.00 | 0.00 | 11400.00 |
| | | <i>AMT PAID FOR B. TECH CHEM ENGG. VISITING FACULTY HONORARIUM BILL 13/09/2022 TO 16/10/2022 BY DEPT OF TECHNOLOGY (PATIL PRASHANT P) TAX ON AMT. 11400 X10% IT RS.1140/-</i> | | | | |
| 12246 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 26857.00 | 0.00 | 26857.00 |
| | | <i>IQAC CONFERENCE TRAVELING BILL PAID TO PROF.DR. NIDHI GULATI (EDUCATION / IQAC SEC.)</i> | | | | |
| 12247 | 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 GJR PROJECT UNDER FELLOWSHIP FOR THE MONTH OF JAN. 2023, BY DEPT. OF CHEMISTRY (RACHANA CHARANDAS GHAWARE)</i> | | | | |
| 12248 | A.59.P.22 | Payment to Study Center | 0.00 | 4100.00 | 0.00 | 4100.00 |
| | | <i>BILL PAID TO PRIN. AMDAR SHASHIKANT SHNIDE MAHAVIDYAKAY MEDHA FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 688</i> | | | | |
| 12249 | A.1.P.9 | Honorarium | 0.00 | 4200.00 | 0.00 | 4200.00 |
| | | <i>BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE PERIOD 01/01/2023 TO 15/01/2023 & 22/01/2023 TO 31/01/2023 AS PER SANCTION OF PUBLIC RELATION CELL</i> | | | | |
| 12250 | A.42.P.20 | Petrol, Oil And Lubricant for P.V.C.s car | 0.00 | 2835.00 | 0.00 | 2835.00 |
| | | <i>AMT. PAID TO OMKAR SHIVAJI KOLI FOR PETROL EXPENSES AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 12251 | A.59.P.22 | Payment to Study Center | 0.00 | 3280.00 | 0.00 | 3280.00 |
| | | <i>BILL PAID TO DR. SAMBHAJI BABURAO BHAMBAR [TUKARAM KRISHNAJI KOLEKAR ARTS & COMMERCE COLLEGE] -SADASHIV BALU CHOUGULE [TUKARAM KRISHNAJI KOLEKAR ARTS & COMMERCE COLLEGE] FOR PAYMENT OF STUDY CENTRE IT DEDUCT ON RS . 3280/- [DIST & ONLINE EDU] 691</i> | | | | |
| 12252 | A.3.P.8 | Daily wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| | | <i>BILL PAID TO KOKATE SANJAY JAYSINGRAO FOR HIRING SERVICES CHARGES [LAPSES] IT DEDUCT ON RS. 17250/- PERIOD 01\01\2023 TO 31\01\2023</i> | | | | |
| 12253 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 6090.00 | 0.00 | 6090.00 |
| | | <i>BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIR AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 12254 | A.4.P.8 | Daily wages | 0.00 | 15750.00 | 0.00 | 15750.00 |
| | | <i>HONORARIUM PAID TO SATISH MARUTI HUKKERI FOR WRESTLING COMPETITION WORK DURING THE PERIOD 20 TO 29 JANUARY 2023 AS PER SANCTION OF CASH RECEIPT SECTION.</i> | | | | |
| 12255 | A.3.P.14 | Maintenance of Equipment | 0.00 | 9302.00 | 0.00 | 9302.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 23718.00 | 0.00 | 23718.00 |
| | | <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL)) FOR DIESEL & OIL EXPENSES FOR THE PERIOD 01/01/2023 TO 10/01/2023 AS PER SANCTION OF VEHICLE SECTION</i> | | | | |
| 12256 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 16230.00 | 0.00 | 16230.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 11/10/2022 TO 14/12/2022 BY DEPT OF BOTANY (JYOTI MAHADEV GORULE)</i> | | | | |
| 12257 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 27300.00 | 0.00 | 27300.00 |
| | | <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD NOV. 2022, BY DEPT. OF EDUCATION (NAGINA SUBHASH MALI)</i> | | | | |
| 12258 | A.1.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|------------------|-------------------|
| 12259 | A.1.P.67 | AMT PAID FOR HIRING SERVICES PAYMENT BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG CHAVAN) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 26070.00 | 0.00 | 26070.00 |
| 12260 | A.1.P.67 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 15 SEPT 2022 TO 31 JAN 2023 BY DEPT OF BOTANY (LUBDHA ABHIJEET KAGALE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25530.00 | 0.00 | 25530.00 |
| 12261 | A.60.P.4 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 06/10/2022 TO 14/01/2023 BY DEPT OF BOTANY (PRIYA DIGAMBAR PATIL) Purchase of Books and Journals | 0.00 | 54991.00 | 0.00 | 54991.00 |
| 12262 | A.1.P.23 | AMT. PAID FOR PURCHASE OF BOOK BILL NO. 10724 DT. 17.10.2022 BY DEPT. OF TECHNOLOGY (BOOK LAND) Postage, Telegram And Franking Charges | 0.00 | 200000.00 | 0.00 | 200000.00 |
| | | AMT PAID TO SUB RECORD OFFICER (HSG-I), RMS BM DIVISION, KOLHAPUR FOR ADVANCE PAYMENT ON ACCOUNT OF POSTAGE CHARGES SANCTION BY OUTWARD SECTION-79/7516 | | | | |
| Total Payment | | | 0.00 | 1520962.00 | 262756.00 | |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 13382.00 | 0.00 | 13382.00 |
| | | A/c - 1234 Shivaji University Gratuity Fund. | 0.00 | 81771.00 | 0.00 | 81771.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 1881487.00 | 0.00 | 1881487.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 59376.00 | 0.00 | 59376.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 10839.00 | 0.00 | 10839.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 294109.00 | 0.00 | 294109.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 8265.00 | 0.00 | 8265.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 195972.00 | 0.00 | 195972.00 |
| Group Total | | | 0.00 | 2545201.00 | 0.00 | |
| Grand Total: | | | 0.00 | 4066163.00 | 262756.00 | 4328919.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 12263 | E.3.P.13.2 | Investment In FDR <i>FDR NO.090045110016883 MATURED & NOW AMT. INVESTMENT IN BOI FOR 444-DAYS RATE OF INTEREST 7.05%</i> | 0.00 | 3594963.00 | 0.00 | 3594963.00 |
| 12264 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli...properties(SERB) Prof.S.S.Chavan Chem.Dep <i>AMT PAID FOR DST-SERB (JRF) FELLOWSHIP FROM 01.01.2023 TO 31.01.2023 BY DEPT OF CHEMISTY (AJIT H DESHMUKH)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 12265 | E.3.P.7.1.1 | Expenditure from Fund <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT JAN 2023 IT X10% 40,000X10% RS. 4000/- BY DEPT. OF BANK OF INDIA CHAIR (RAJAN DHONDIRAM PADVAL)</i> | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 12266 | B.1.P.43.1 | Renovation of USIC Building - Civil Work <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS OF GUTTOR AT USIC DEPT. OF SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.8,401/- MB NO- 333/ 160 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-65/7277</i> | 0.00 | 9997.00 | 0.00 | 9997.00 |
| 12267 | B.1.P.4.1 | Renovation of Admn. Bldg. Civil work <i>AMT PAID TO A M BAHIRSHET FOR WORK OF CIVIL MAINTENANCE & WATER PROOFING WORK IN ROOM NO- 328 OR INTERNET SECTION OF MAIN ADMIN BUILDING IT DEDUCT ON RS.27,795/- MB NO- 333/161-164 SANCTION BY ENGINEERING SECTION-65/7276</i> | 0.00 | 33126.00 | 0.00 | 33126.00 |
| 12268 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2760.00 | 0.00 | 2760.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF M.PHIL VIVA VOCE AND EXAMINER</i> | 0.00 | 1645.00 | 0.00 | 1645.00 |
| 12269 | A.41.P.17.2 | Inter University Organisation <i>AMT PAID FOR PETROL ALL INDIA INTER UNIVERSITY WRESTLING (M) 2023 BY DEPT OF SPORTS (SHRI ANIL SHIVAJI PATIL)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12270 | A.42.P.34.1 | Purchase of Materials (Store) <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR SUPPLY OF NATURAL SAND FOR MAINTENANCE WORK IN UNIVERSITY CAMPUS IT DEDUCT ON RS.8,217/- MB NO- 447/63-64 SANCTION BY ENGINEERING SECTION-65/7274</i> | 0.00 | 9778.00 | 0.00 | 9778.00 |
| 12271 | A.67.P.9 | Honorarium Including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO GUEST LECTURES PAYMENT BY DEPT OF YCSR(D(SUDHIR DESAI)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 12272 | A.19.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM INCLUDING CO-ORDINATOR, BY DEPT. OF ENVIRONMENTAL SCIENCE (RAUT PRAKASH D)</i> | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 12273 | E.3.P.64.1 | Expenditure from Fund <i>AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF JAN. 2023, BY DEPT. OF CHH. SAMBHAJI MAHARAJ CENTRE (POONAM RAMESH BHUYEKAR)</i> | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 12274 | A.69.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FROM 1/10/2022 TO 30/11/2022 BY DEPT OF PSYCHOLOGY (CHAITRA VIKRAM RAJADNYA)</i> | 0.00 | 54000.00 | 0.00 | 54000.00 |
| 12275 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR PAYMENT 02/01/2023 TO 19/01/2023 BY DEPT OF MUSIC(TODKAR SANJAY PANDURANG,DESAI PRASHANT BHASKAR)</i> | 0.00 | 36000.00 | 0.00 | 36000.00 |
| 12276 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH COMP SCI & ENGG. VISITING FACULTY HONORARIUM BILL 3SEPT 2022 TO 26NOV.2022 BY DEPT OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT.22200 X 10% RS.2220/(IT)</i> | 0.00 | 22200.00 | 0.00 | 22200.00 |
| 12277 | D.2.P.291 | DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. <i>AMT PAID FOR DST-INSPIRE FELLOWSHIP 1ST TO 8TH FEB 2023 BY DEPT OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)</i> | 0.00 | 11600.00 | 0.00 | 11600.00 |
| 12278 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 6000.00 | 0.00 | 6000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 12279 | A.2.P.34 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JAN. 2023 BY DEPT. OF COACHING CENTER (PRASAD PANDURANG DAVANE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12280 | D.8.P.2.12 | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP JAN.2023 BY DEPT OF HINDI(MEGHA SAMBHAJI TODKAR) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 17400.00 | 0.00 | 17400.00 |
| 12281 | A.60.R.1.3 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JAN. 2023 BY DEPT. OF COACHING CENTRE (RATNAKAR SITARAM BOLWADE) Fees from students (M.Tech Course) - Environmental Sc. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 12282 | E.3.P.7.4.1 | AMT. PAID FOR M.TECH. PART 1 YEAR 2020-2021 EXTRA FEE RETURN BANK RECEIPT (BY CASH) 2969 DT. 18.04.2022 BY DEPT. OF TECHNOLOGY (KETAN TANAJI GEJAGE) SMT. N.D.SHINDE Office Expenses | 0.00 | 1380.00 | 0.00 | 1380.00 |
| 12283 | B.1.P.13.2 | AMT. PAID FOR CANTEEN BILL NO. 749 DT. 15/11/2022 GST NO. 27AAAGS0003C1Z1,ITX2% 1380X2% RS. 28/- SGST&CGST X1% 1380X1% RS. 14 /- BY DEPT. OF BANK OF INDIA CHAIR (HOTEL PRERANA) Renovation of Quarters - Electric Work | 0.00 | 18365.00 | 0.00 | 18365.00 |
| 12284 | E.3.P.22.1.1 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT C-47, C-48, C-56, C-20 TO C-29 QUARTERS IT DEDUCT ON RS.17,041/- MB NO- 401/71-77 (10% FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-66/7287 Salary Expenses | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 12285 | A.1.P.58 | AMT. PAID FOR HONORARIUM TO PROFESSOR PAYMENT JAN 2023, IT X10% 40,000X10% RS. 4000/- BY DEPT. OF BHAGWAN MAHAVIR CHAIR (V. B. KAKADE) | 0.00 | 57385.00 | 0.00 | 57385.00 |
| | A.3.P.10 | Telephone And Fax Charges | 0.00 | 1165.00 | 0.00 | 1165.00 |
| | A.4.P.10 | Office Expenses | 0.00 | 388.00 | 0.00 | 388.00 |
| 12286 | A.1.P.21 | AMT PAID TO BHARAT SANCHAR NIGAM LTD FOR TELEPHONE BILL PERIOD OF 01-01-2023 TO 31-01-2023 SANCTION BY ENGINEERING SECTION-79/7523 Contract Charges to Security | 0.00 | 307907.00 | 0.00 | 307907.00 |
| | A.10.P.8 | Daily Wages | 0.00 | 44075.00 | 0.00 | 44075.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 16025.00 | 0.00 | 16025.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 5600.00 | 0.00 | 5600.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 35175.00 | 0.00 | 35175.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 28375.00 | 0.00 | 28375.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 7350.00 | 0.00 | 7350.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 10400.00 | 0.00 | 10400.00 |
| | A.3.P.8 | Daily wages | 0.00 | 518429.00 | 0.00 | 518429.00 |
| | A.3.P.9 | Honorarium | 0.00 | 3200.00 | 0.00 | 3200.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 85750.00 | 0.00 | 85750.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 11400.00 | 0.00 | 11400.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 37200.00 | 0.00 | 37200.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 105355.00 | 0.00 | 105355.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 49100.00 | 0.00 | 49100.00 |
| | A.62.P.8 | Daily wages | 0.00 | 7525.00 | 0.00 | 7525.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 60575.00 | 0.00 | 60575.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 12400.00 | 0.00 | 12400.00 |
| | A.8.P.8 | Daily Wages | 0.00 | 17972.00 | 0.00 | 17972.00 |
| 12287 | A.59.P.16 | AN AMT PAID TO DW LAB ATTND, LAB TECH, KULI, PLUMBER, DRIVER AS PER EST ORDER EST/321 DT-13/02/2023 Printing of Student Information Material | 0.00 | 0.00 | 141623.00 | 141623.00 |
| 12288 | A.59.P.16 | BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] 664 Printing of Student Information Material | 0.00 | 0.00 | 108561.00 | 108561.00 |
| 12289 | A.59.P.16 | BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] 663 Printing of Student Information Material | 0.00 | 0.00 | 189779.00 | 189779.00 |
| 12290 | A.37.P.17 | BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] Courses under continuing education* | 0.00 | 0.00 | 56147.00 | 56147.00 |

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Date : 15-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|----------------------|---|--------------|--------------------|------------------|--------------------|
| 12291 | E.3.P.23 | AN AMOUNT PRINTING OF C. E. COURSE PROSPECT MAY BE TRANSFER TO UNIVERSITY PRESS A/C. DEPT. OF LIFELONG LEARNING. Paper Stock A/c. | 0.00 | 129500.00 | 0.00 | 129500.00 |
| 12292 | A.2.R.10 | BILL PAID TO NILESH PAPER TRADERS SATARA FOR ART PAPER SD DEDUCT ON RS.115625/- GST NO. 27ABEPR6271P1ZW [PRESS] Lead College Fees | 0.00 | 2867599.00 | 0.00 | 2867599.00 |
| 12293 | E.3.P.49 | SECOND INSTALLMENT 90% LEAD FEES AMOUNT GIVEN TO 21 MAIN LEAD COLLEGES TO EXPS. ON LEAD SCHEME (LEAD COLLEGES SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 975000.00 | 0.00 | 975000.00 |
| 12294 | A.46.P.10 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) PRATIKSHA PRAKASH KAWADE 2) KOMAL RAMCHANDRA JADHAV 3) SAYALI SUNIL NIKAM 4) JUBER YASIM MHALDAR 5) SANIKA DEVIDAS DEVATE 6) ROHINI BABASO PATIL 7) AKSHATA AVADHUT PATIL 8) AJIT SAMPAT PATIL 9) RESHMA BALU CHAVAN 10) VRUSHAL HIMMAT DESAI 11) RIHAN ALTAF ATTAR 12) NILESH RAMESH KOLI 13)SANIKA NAMDEV NALE (D.S.W.SEC.) Office Expenses -Binding And Stationery | 0.00 | 415.00 | 0.00 | 415.00 |
| 12295 | A.47.P.4 | AMT PAID FOR CATEEN BY DEPT. OF B. BALASAHEB KHARDEKAR CENTRE (OMKAR BHAUSO CHAVAN) Purchase of Books and Journals | 0.00 | 2155.00 | 0.00 | 2155.00 |
| 12296 | A.62.P.14 | AMT PAID FOR PURCHASE OF BOOKS BY DEPT. OF STUDY CENTRE (BEST BOOKS SUPPLIERS) Miscellaneous | 0.00 | 840.00 | 0.00 | 840.00 |
| 12297 | A.1.P.10 A.4.P.15 | AMT PAID FOR CANTEEN BILL NO-49/DT-09/11/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR)GST NO-27BHPPK9477A1ZW, TAX ON AMT-RS.840x2%(IT),RS.17/-, RS.840/-x1%(SGST/CGST) Office Expenses (Est. and others) Meeting Expenses | 0.00 0.00 | 3185.00 139.00 | 0.00 0.00 | 3185.00 139.00 |
| 12298 | A.59.P.16 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/COFFEE & MEAL EXPENSES AS PER SANCTION OF BUDGET & SECURITY SECTION TOTAL 2 PROPOSALS TOGETHER Printing of Student Information Material | 0.00 | 648.00 | 0.00 | 648.00 |
| | | BILL P/T ANIL DHONDIRAM SATRE FOR TYPING BILL [DIST & ONLINE EDU] NO 703 | | | | |
| Total Payment | | | 0.00 | 9416856.00 | 496110.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 15280534.00 | 0.00 | 15280534.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1565.00 | 0.00 | 1565.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 216749.00 | 0.00 | 216749.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 44210.00 | 0.00 | 44210.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 135935.00 | 0.00 | 135935.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 32142.00 | 0.00 | 32142.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 380417.00 | 0.00 | 380417.00 |
| Group Total | | | 0.00 | 16091552.00 | 0.00 | |
| Grand Total: | | | 0.00 | 25508408.00 | 496110.00 | 26004518.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Date : 16-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 42853.00 | 0.00 | 42853.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4331.00 | 0.00 | 4331.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 111166.00 | 0.00 | 111166.00 |
| Group Total | | | 0.00 | 158350.00 | 0.00 | |
| Grand Total: | | | 0.00 | 158350.00 | 0.00 | 158350.00 |

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 ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 12299 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 196413.00 | 196413.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU]</i> | | | | |
| 12300 | D.2.R.248 | Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept (RCT NO-35448 DT-20/07/18 AND RCT NO- 93511 DT-02/01/2019) DOUBLE RCT MADE BY P.G.BILLS SECTION. NOW IT RECTIFY BY P. G. BILLS NOTE DT-07/02/23. | 0.00 | 894.00 | 0.00 | 894.00 |
| 12301 | D.2.R.248 | Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept (RCT NO-83667 DT- 07/11/19 AND RCT NO- 81901 DT-25/10/2018) DOUBLE RCT MADE BY P.G.BILLS SECTION. NOW IT RECTIFY BY P. G. BILLS NOTE DT-07/02/23. | 0.00 | 177.00 | 0.00 | 177.00 |
| 12302 | E.3.P.1.8 | Payment of PF Final payment & withdrawal AMOUNT PAID - C.P.F. NR LOAN TO SHRI. TUKARAM SUBRAO KAMBLE, FOR HIS WIFE MEDICAL TREATMENT. AS PER NOTE APPROVED F&A.O. DATED-10/02/2023 | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 12303 | A.13.P.14 | Miscellaneous AMT PAID FOR CANTEEN BILL NO. 518,DT. 06/02/2023, BILL NO. 517, DT. 07/02/2023 BY DEPT. OF ZOOLOGY (OMKAR BHAUSO CHAVAN) GST NO. 27BNKPC9390RIZI TAX ON AMT. 195 X 2% (IT) RS. 4/-, TAX ON AMT 195 X 1% (SGST & CGST) RS. 2/- | 0.00 | 195.00 | 0.00 | 195.00 |
| 12304 | A.3.R.7 | Examination fees | 0.00 | 770.00 | 0.00 | 770.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1150.00 | 0.00 | 1150.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1085.00 | 0.00 | 1085.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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) BILL PAID TO PATIL SONALI BABASAHEB FOR BA PART 1 FEE REFUND [DIST & ONLINE EDU] | 0.00 | 20.00 | 0.00 | 20.00 |
| 12305 | A.4.P.15 | Meeting Expenses BILL PAID TO HOTEL PRERANA FOR TEA & COFFEE EXPENSES AS PER SANCTION OF FAO OFFICE. | 0.00 | 2064.00 | 0.00 | 2064.00 |
| 12306 | A.50.P.10 | Office Expenses BILL PAID TO ABHISHEK ANIL PATIL FOR NEW PAPER SUPPLY [LADIES HOSTEL] | 0.00 | 1223.00 | 0.00 | 1223.00 |
| 12307 | A.67.P.9 | Honorarium Including Co-ordinator Hon. AMT PAID FOR HONORARIUM GUEST LECTURE BILL BY DEPT OF YCSR(D) (ABHIJEET S PATIL) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12308 | A.2.R.11 | Placement of College Teachers REFUND FEES AMOUNT OF PLACEMENT OF COLLEGE TEACHERS (AFFILIATION T-1 SEC.) | 0.00 | 146000.00 | 0.00 | 146000.00 |
| 12309 | A.57.P.9 | Honorarium AMOUNT PAID TO ANUP MULE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF DECEMBER 2022 IN DEPARTMENT OF MBA. | 0.00 | 7200.00 | 0.00 | 7200.00 |
| 12310 | A.38.P.9 | Honorarium including co-ordinator Hon AMT PAID FOR HONORARIUM INCLUDING CO-ORDINATOR BILL BY DEPT OF MUSIC(SAHEBRAO UTTAM SANADI) | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 12311 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJRF PAYMENT JAN.2023 BY DEPT OF GEOGRAPHY(SUNITA YASHWANT KADAM) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12312 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess AMT PAID FOR MESS BILL BILL NO.07 DT.06/02/2023 BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(ANJANA SUBHASH JADHAV) | 0.00 | 16600.00 | 0.00 | 16600.00 |
| 12313 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF MUSIC(KULKARNI GAURI YOGESH,KHATAVKAR RAJASHREE RAMESH,SACHIN DEELIP KACHOTE,PARIT ATUL ARUN,PARIT VIKRAM PANDURANG) | 0.00 | 51000.00 | 0.00 | 51000.00 |
| 12314 | A.59.P.22 | Payment to Study Center BILL PAID TO SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 678 | 0.00 | 67300.00 | 0.00 | 67300.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 12315 | A.1.P.52 | Election Expenses <i>BILL PAID TO HOTEL PRERANA FOR MEAL EXPENSES AS PER SANCTION OF MEETING & ELECTION SECTION.</i> | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 12316 | A.43.P.17 | Tree-plantation including Maintenance <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLY FOR THE PERIOD 18/01/2023 TO 30/01/2023 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 12317 | A.43.P.17 | Tree-plantation including Maintenance <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLY FOR THE PERIOD 05/01/2023 TO 13/01/2023 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 12318 | A.2.P.17 | Legal Expenses <i>BILL P/T SHRI. AMOL VASANTRAO DESHPANDE FOR A ONE-DAY MEETING OF CHAIRMAN GRIEVANCE REDRESSALI COMMITTEE MEETING [GRIEVANCE REDROSSAL CELL]</i> | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 12319 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL PAID TO SHINDE SAMHAJI DNYANESHWAR - BHANAGE RAVINDRA PANDURANG - SHIKHARE SURESH VASANT FOR SIM HONORARIUM CHARGES [DIST & ONLINE EDU] IT DEDUCT ON RS. 10165/-</i> | 0.00 | 10165.00 | 0.00 | 10165.00 |
| 12320 | A.2.P.25 | Refund of Affiliation Fees <i>REFUND OF AFFILIATION FEES TO DIRECTOR VISHWAKARMA DADASAHEB CHAVAN INSTITUTE OF MANAGEMENT & RESEARCH MALWADI (MASUR) (AFFILIATION T-2 SEC.)</i> | 0.00 | 43200.00 | 0.00 | 43200.00 |
| 12321 | A.59.P.22 | Payment to Study Center <i>BILL PAID TO SHINDE SHANKAR SUBRAO - PANKAJ PRATAP KUMBHAR - S. M. BAPUJI SALUNKHE COLLEGE. KARAD FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU]</i> | 0.00 | 7590.00 | 0.00 | 7590.00 |
| 12322 | A.59.P.22 | Payment to Study Center <i>BILL PAID TO PRIN.PVP MAHAVIDYALAY KAVATHE MAHANKAL DUR SHIKSHAN KENDRA FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 720</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 12323 | A.12.P.16 | Maintenance of Botanical Garden <i>AMT PAID FOR GRASS CUTTING MAINTANANCE BILL NO.CR/1003 DT.16/12/2022 BY DEPT OF BOTANY (KRUSHNAT HARI PATIL)</i> | 0.00 | 5141.00 | 0.00 | 5141.00 |
| 12324 | E.3.P.50.1 | Expenses of chair <i>AMT PAID FOR TRAVELLING CANTEEN & GUEST LECTURE BILL BY DEPT OF LOKNETE BALASAHEB DESAI ADHYASAN(PATIL AVANISH R)</i> | 0.00 | 11172.00 | 0.00 | 11172.00 |
| 12325 | A.19.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1789 DT.31/01/2023 BY DEPT OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR)GST NO.27AACPD8454D1ZS TAX ON AMT 8237X1% RS.82/-(SGST/CGST)</i> | 0.00 | 9720.00 | 0.00 | 9720.00 |
| 12326 | A.47.P.4 | Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS BY DEPT. STUDY CENTRE (BEST BOOKS SUPPLIERS)</i> | 0.00 | 43594.00 | 0.00 | 43594.00 |
| 12327 | A.1.P.8 | Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JANUARY-2023 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i> | 0.00 | 17724.00 | 0.00 | 17724.00 |
| 12328 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 1460.00 | 0.00 | 1460.00 |
| | A.1.P.16 | Contingencies <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AND WASHING NAPKINS AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 273.00 | 0.00 | 273.00 |
| 12329 | A.67.P.10 | Office Expenses | 0.00 | 2054.00 | 0.00 | 2054.00 |
| | A.67.P.3 | Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02597 DT.23/01/2023 & S02586 DT.21/01/2023 BY DEPT OF Y.C.S.R.D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1315.00 | 0.00 | 1315.00 |
| 12330 | A.28.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02653 DT.28/01/2023 BY DEPT OF ECONOMICS(S.U.CONSUMER STORE)</i> | 0.00 | 1459.00 | 0.00 | 1459.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 12331 | A.20.P.15 | Laboratory Expenses | 0.00 | 4554.00 | 0.00 | 4554.00 |
| 12332 | A.42.P.34.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF AGPM(S.U.CONSUMER STORE) Purchase of Materials (Store) | 0.00 | 255.00 | 0.00 | 255.00 |
| 12333 | A.1.P.10 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATEIAL FOR DEPARTMENT OF LIBRARY & TECHNOLOGY SANCTION BY ENGINEERING SECTION-75/7447 Office Expenses (Est. and others) | 0.00 | 4685.00 | 0.00 | 4685.00 |
| 12334 | A.4.P.10 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF TONER DRUM UNIT, BARCODE SCANNER SANCTION BY OUTWARD SECTION-74/7475, 7474 Office expenses | 0.00 | 1896.00 | 0.00 | 1896.00 |
| 12335 | A.4.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SAMSUNG PRINTER AS PER SANCTION OF CASH RECEIPT SECTION. Office expenses | 0.00 | 1488.00 | 0.00 | 1488.00 |
| 12336 | D.3.P.63 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCATION OF GENERAL WORK BILLS Incubation and Training Centre Botany Dept. | 0.00 | 1614.00 | 0.00 | 1614.00 |
| 12337 | A.72.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02686/DT-31/01/2023 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2693.00 | 0.00 | 2693.00 |
| 12338 | A.37.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF NEHRU STUDIES CENTER(S.U.CONSUMER STORE) Maintenance | 0.00 | 1943.00 | 0.00 | 1943.00 |
| 12339 | A.37.P.13 | AN AMOUNT OF PURCHASE OF LAPTOP BATTARY AS PER NOTE. DEPT. OF LIFELONG LEARNING. Maintenance | 0.00 | 3518.00 | 0.00 | 3518.00 |
| 12340 | A.23.P.10 | AN AMOUNT IS TO BE PAID FOR PURCHASE OF MOTHER BOARD FOR COMPUTER. DEPT. OF LIFELONG LEARNING. Office Expenses | 0.00 | 15384.00 | 0.00 | 15384.00 |
| 12341 | A.69.P.13 | Office Expenses | 0.00 | 1080.00 | 0.00 | 1080.00 |
| 12342 | A.41.P.17.2 | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S02734, DT. 04/02/2023, BILL NO. S02719, DT. 03/02/2023 BY DEPT. OF MICROBIOLOGY (S.U.CONSUMERS STORES LTD.) Maintenance | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 12343 | A.69.P.10 | Purchase of EquipmentsComponents & Accessories AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02627 DT.25/01/2023,S02625 DT.25/01/2023 & S02652 DT.28/01/2023 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Inter University Organisation | 0.00 | 13768.00 | 0.00 | 13768.00 |
| 12344 | A.13.P.16 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, FOR ALL INDIA INTER UNIVERSITY WRESTLING (M) 2023 BY DEPT. OF SPORTS Office Expenses | 0.00 | 70200.00 | 0.00 | 70200.00 |
| 12345 | A.67.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02683/31/01/2023 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Live Stock | 0.00 | 10120.00 | 0.00 | 10120.00 |
| 12346 | A.16.P.3 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02742 DT.06/02/2023 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 11760.00 | 0.00 | 11760.00 |
| 12347 | A.52.P.13 | Office Expenses | 0.00 | 6565.00 | 0.00 | 6565.00 |
| | | Office Expenses | 0.00 | 7070.00 | 0.00 | 7070.00 |
| | | Office Expenses | 0.00 | 1272.00 | 0.00 | 1272.00 |
| 12346 | A.16.P.3 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF YCSR(S.U.CONSUMER STORE) Purchase of Computer And other Peripherals | 0.00 | 21420.00 | 0.00 | 21420.00 |
| 12347 | A.52.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF GEOGRAPHY(S.U.CONSUMER STORE) Maintenance | 0.00 | 8400.00 | 0.00 | 8400.00 |

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| 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 HARD DISK AS PER SANCTION OF COMPUTER CENTER</i> | | | | |
| 12348 | A.42.P.16 | Water Charges | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | A.42.P.34.1 | Purchase of Materials (Store) | 0.00 | 4424.00 | 0.00 | 4424.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING MATERIAL FOR VARIOUS WORKS IN UNIVERSITY PREMISES SANCTION BY ENGINEERING SECTION-63/7342, 69/7341, 69/7340 (3 BILLS TOGETHER)</i> | | | | |
| 12349 | A.53.P.19 | Printing Materials | 0.00 | 10280.00 | 0.00 | 10280.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR INK ORANGE & BLUE ORGANIC COATING MATERIALS [PRESS]</i> | | | | |
| 12350 | A.73.P.3 | Purchase of Computer & other Peripherals | 0.00 | 8034.00 | 0.00 | 8034.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR MACHINE STAND TROLLI [EARN & LEARN LADIES HOSTEL]</i> | | | | |
| 12351 | E.1.P.8 | Advances to Colleges for University work | 0.00 | 397232.00 | 0.00 | 397232.00 |
| | | <i>CAP ADVANCE 80% FIRST INSTALLMENT OF OCT/NOV - 2022 LAW EXAM HELD IN JAN - 2023 CENTRAL ASSESSMENT EXAM EXPENSES (CAP CENTER)</i> | | | | |
| 12352 | A.1.P.10.3 | Office Expenses (BOS and Eligibility) | 0.00 | 7857.00 | 0.00 | 7857.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF B.O.S SECTION.</i> | | | | |
| 12353 | A.1.P.27 | Uniform | 0.00 | 26520.00 | 0.00 | 26520.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UNIFORM DRESS AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 12354 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>AMT PAID TO AMOL ELECTRICALS FOR REFUND OF EARNEST MONEY DEPOSIT SANCTION BY ENGINEERING SECTION-62/7236</i> | | | | |
| 12355 | A.59.P.10 | Office Expenses | 0.00 | 700.00 | 0.00 | 700.00 |
| | | <i>BILL P/T SALOKHE N.P. FOR GODREJ CUPBOARD KEY CHARGES [DIST & ONLINE EDU]</i> | | | | |
| 12356 | 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 FOR CLEANING ROAD ONCE IN A WEEK IN PERIOD OF 01-11-2022 TO 30-11-2022 AT UNIVERSITY CAMPUS IT DEDUCT ON RS.35,932/- SANCTION BY ENGINEERING SECTION-76/7458</i> | | | | |
| 12357 | A.23.P.13 | Maintenance | 0.00 | 6440.00 | 0.00 | 6440.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02649, DT. 28/01/2023 BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 12358 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 2850.00 | 0.00 | 2850.00 |
| | | <i>BILL PAID TO ANAND PENTERS AND DESIGNERS FOR PURCHASE OF DIGITAL BOARD AND NAME PLATES AS PER SANCTION OF EST PG SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 12359 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 2418.00 | 0.00 | 2418.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLAIN GLASS AS PER SANCTION OF ESTABLISHMENT 1 SECTION.</i> | | | | |
| 12360 | A.1.P.10.3 | Office Expenses (BOS and Eligibility) | 0.00 | 826.00 | 0.00 | 826.00 |
| | | <i>BILL PAID TO TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION. TOTAL 2 PROPOSAL TOGETHER.</i> | | | | |
| 12361 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 1240.00 | 0.00 | 1240.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SHEET GLASS AS PER SANCTION OF SECURITY SECTION.</i> | | | | |
| 12362 | A.3.R.7 | Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1825.00 | 0.00 | 1825.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1495.00 | 0.00 | 1495.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 12362 | 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.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 |
| | | <i>BILL PAID TO GURUPRASAD RAGHUNATH BEDAGE FOR FEE REFUND [DIST & ONLINE EDU]</i> | | | | |
| 12363 | A.31.P.1 | Purchase of Furniture | 0.00 | 36934.00 | 0.00 | 36934.00 |
| | | <i>Purchase of furniture for the department of History from M/s. Vasundhara Wooden Furniture (Rs. 34/- charged GST other than Uty. on penalty of Rs. 185/-)</i> | | | | |
| 12364 | A.70.P.9 | Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT. PAID FOR HONORARIUM CO-ORDINATOR BILL JANUARY 2023 BY DEPT. OF G.G.JADHAV (JADHAV SHIVAJI GAJENDRA)</i> | | | | |
| 12365 | E.3.P.64.1 | Expenditure from Fund | 0.00 | 659.00 | 0.00 | 659.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF CHATRAPATI SAMBHAJI MAHARAJ KENDRA(PATIL AVANISH R)</i> | | | | |
| 12366 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 8179.00 | 0.00 | 8179.00 |
| | | <i>BILL OF AFF T-2 MEETING AND LIC COMMITTEE</i> | | | | |
| 12367 | C.1.P.25 | Recoupment of advance taken from University fund | 0.00 | 18892245.00 | 0.00 | 18892245.00 |
| | | <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND (Non Plan SEPT22 online)</i> | | | | |
| 12368 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. | 0.00 | 4891.00 | 0.00 | 4891.00 |
| | | <i>AMT PAID FOR TRAVELLING BILL BILL NO.01/02/2023 BY DEPT OF BOTANY(PRIYA EKNATH SHELKE)</i> | | | | |
| 12369 | E.3.P.7.1.1 | Expenditure from Fund | 0.00 | 465.00 | 0.00 | 465.00 |
| | | <i>AMT. PAID FOR USIC NO. W.O.NO.& DATE BOIC -266/24/08/2022 PRINTER REPAIRING AT. 465/- BY DEPT. OF BANK OF INDIA CHAIR</i> | | | | |
| 12370 | E.4.P.104.1 | SGST | 0.00 | 87674.00 | 0.00 | 87674.00 |
| | E.4.P.104.2 | CGST | 0.00 | 86768.00 | 0.00 | 86768.00 |
| | | <i>GST AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF JAN 2023 SANCTION BY THIS SECTION</i> | | | | |
| 12371 | E.3.P.24 | Bills Payable A/c. | 0.00 | 120000.00 | 0.00 | 120000.00 |
| | | <i>AMT PAID TO EXECUTIVE ENGINEER, PUBLIC WORKS DN. KOLHAPUR SANCTION BY ENGINEERING SECTION-78/7499</i> | | | | |
| 12372 | A.42.P.19 | Petrol, Oil And Lubricant for V.C.s car | 0.00 | 47391.00 | 0.00 | 47391.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 5731.00 | 0.00 | 5731.00 |
| | | <i>PETRO CARD DIESEL, PETROL AND OIL BILL PAID TO BPCL E CMS FLEET BUSINESS (SEPT. 2022 TO JAN.23)AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 12373 | A.2.P.36 | Avishkar Expenditure | 0.00 | 0.00 | 5490.00 | 5490.00 |
| | A.48.P.16 | Youth Festival | 0.00 | 0.00 | 8730.00 | 8730.00 |
| | | <i>YOUTH FESTIVAL & AVISHKAR EXPERT EXAMINER ACCOMMODATION BILL TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)</i> | | | | |
| 12374 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 2430.00 | 2430.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 3160.00 | 3160.00 |
| | | <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 AND BALANCE REFUNDED VIDE NO. 68944/29.12.2022 RS.12110/- AND O/S RS. 300/- , INTEREST OF UNSPENT BALANCE RS 3021/- IS DEDUCTED FROM MAR/APR-2020 PAYMENT VOUCHER DOC NO. 11109/13-02-2023</i> | | | | |
| 12375 | 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 | 7410.00 | 7410.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 10128.00 | 10128.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 0.00 | 860.00 | 860.00 |
| | | <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 AND BALANCE REFUNDED VIDE RC. NO. 70228/25.3.2021 RS. 1300/-, RC. NO. 35840/12.09.2022 RS. 54180/-, RC. NO. 1024/06.04.2022 RS. 109402/-</i> | | | | |
| 12376 | E.3.P.23 | Paper Stock A/c. | 0.00 | 6450.00 | 0.00 | 6450.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PAPER ITC CYBER XL [PRESS]</i> | | | | |
| 12377 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 20260.00 | 0.00 | 20260.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 12378 | A.3.P.8 | BILL PAID TO SAKATE MACHHINDRA - MRS. PATIL USHA B. - SMT. SABIHA S. SAYYAD DR. BALASAHEB SAUBA JADHAV -DATTATRAY SAUDAGAR SAWANT FOR SIM HONORARIUM CHARGES IT DEDUCT ON RS. 20260/- [DIST & ONLINE DEU] Daily wages | 0.00 | 18361.00 | 0.00 | 18361.00 |
| 12379 | A.49.P.13 | BILL PAID TO SWATI B. MORE - DIPALI R. CHECHAR FOR PAGE BASIS CHARGES [APPOINTMENT] Maintenance | 0.00 | 2107.00 | 0.00 | 2107.00 |
| 12380 | A.13.P.8 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR COIL RECORD & GEEZER REPAIR [BOYS HOSTEL] Daily Wages | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 12381 | E.4.P.10.1 | AMT. PAID FOR KULI FORM JAWAHIRE CONSTRUCTION (ANIMAL HOUSE) BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 83200.00 | 0.00 | 83200.00 |
| 12382 | A.1.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL S02383 DT.12/01/2023 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 12383 | A.2.R.11 | AMT. PAID FOR HIRING SERVICES PAYMENT BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE) Placement of College Teachers | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 12384 | E.2.P.6 | REFUND FEES AMOUNT OF PLACEMENT OF COLLEGE TEACHERS (AFFILIATION T-1 SEC.) Refund of Security Deposit | 0.00 | 57311.00 | 0.00 | 57311.00 |
| 12385 | A.42.P.13.2 | AMT PAID TO NARAYAN B PATHARWAT FOR GST AUDIT PARA GST RECOVERY MB NO.(388-15,16, 17-19, 29, 30-33), (371-36,37), (338-50, 130, 198), (269-173-176), (393-25-29), (279-128), (396-36),(277-129,147) (393-45),304-195), (404-2), (290-179), (406-11), (410-4), (358-134), (354-151), (353-98-99,104) (421-46), 308-182),(339-115), (407-44), 354-137), (318-123), (353-89), (267-158), 314-58),(350-36), (246-19-22), (334-118), 243-170-171), (359-34-35), (309-154-155), (279-107), (386-11-17) Maintenance of Building (Sanitary work) | 0.00 | 750.00 | 0.00 | 750.00 |
| 12386 | A.2.P.11 | AMT PAID TO SAMHAJI ANANDA KHOT FOR HONEY BEE HIVE IN UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-74/7430 Travelling Expenses of committee members And others | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12387 | A.2.P.17 | REMUNERATION BILL PAID RESEARCH SCORE COMMITTEE DT.17/01/2023 (AFFILIATION T-1 SEC.) Legal Expenses | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 12388 | A.2.P.35 | PROFESSIONAL FEES OF RCS NO. 239/2021 & RCS NO. 183/2021 PAID TO SIDDHARTH SUDHIR SHAH (AFFILIATION T-5 SEC.) Recurring expenditure for IQAC | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 12389 | A.1.P.23 | HIRING SERVICE PAYMENT MONTH OF JANUARY-2023 PAID TO SATISH DAGADU PARLE (IQAC SEC.) Postage, Telegram And Franking Charges | 0.00 | 5152.00 | 0.00 | 5152.00 |
| 12390 | A.1.P.61 | AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR SANCTION BY OUTWARD SECTION-79/7515 Foundation day | 0.00 | 10630.00 | 0.00 | 10630.00 |
| 12391 | A.3.P.8 | BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTOGRAPHY CHARGES OF 60TH FOUNDATION DAY AS PER SANCTION OF ESTABLISHMENT SECTION AND INTERNET UNIT- (PHOTOGRAPHER AND VIDEO SHOOTING COMMITTEE) Daily wages | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 12392 | A.1.P.10 | BILL PAID TO SHRI PRAKASH BABURAO TORASE- SHRI MILIND MADHAV NETAKE - SASE ANANT BABURAO FOR HIRING SERVICES CHARGES PERIOD 01\01\2023 TO 31\01\2023 IT DEDUCT ON RS. 48000/- [B.SC\ M.SC ,OE-1] Office Expenses (Est. and others) | 0.00 | 11400.00 | 0.00 | 11400.00 |
| | | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF ESTABLISHMENT 1 SECTION. | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|------------------------------|--|------------------------------|--|
| 12393 | A.48.P.17 | Youth Activities YOGA TRAINING REMUNERATION BILL MONTH OF JANUARY 2023 PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.) | 0.00 | 7750.00 | 0.00 | 7750.00 |
| 12394 | A.48.P.10 | Office Expenses PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (D.S.W.SEC.) | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 12395 | A.2.P.35 | Recurring expenditure for IQAC PHOTO BILL PAID TO SACHIN MOVIES KOLHAPUR (IQAC SEC.) | 0.00 | 6670.00 | 0.00 | 6670.00 |
| 12396 | A.2.P.36 | Avishkar Expenditure PROVIDED SOUND SYSTEM FACILITY TO AVISHKAR BILL PAID TO SUMANT SOUND SERVICE (D.S.W.SEC.) | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 12397 | A.42.P.21 A.44.P.13 A.46.P.13 | Petrol, Oil And Lubricant for Other vehicle Maintenance Maintenance BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL)) FOR DIESEL & OIL EXPENSES FOR THE PERIOD 11/01/2023 TO 20/01/2023 AS PER SANCTION OF VEHICLE SECTION. | 0.00 0.00 0.00 | 28398.00 37208.00 4651.00 | 0.00 0.00 0.00 | 28398.00 37208.00 4651.00 |
| 12398 | A.4.P.8 | Daily wages BILL PAID TO SHRI B. G. SHENDE FOR HIRING SERVICES BASE EMPLOYEE HONORARIUM FOR THE MONTH JANUARY, 2023 AS PER SANCTION OF CASHBOOK SECTION. | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 12399 | A.1.P.8 | Daily Wages BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY, 2023 AS PER SANCTION OF HON. V. C. OFFICE. | 0.00 | 22500.00 | 0.00 | 22500.00 |
| 12400 | A.42.P.13.6 | Maintenance of Other Vehicle BILL PAID TO TRENDY WHEELS PVT. LTD FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. | 0.00 | 6778.00 | 0.00 | 6778.00 |
| 12401 | A.2.P.17 | Legal Expenses WRIT PETITION NO.8784 OF 2021 PROFESSIONAL FEES BILL PAID TO MR.VIKRAM NARENDRA WALAWALKAR (AFFILIATION T-5 SEC.) | 0.00 | 15500.00 | 0.00 | 15500.00 |
| 12402 | A.2.P.28 | Advertisement charges ADVERTISEMENT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.) | 0.00 | 17237.00 | 0.00 | 17237.00 |
| 12403 | A.3.P.25 | Remuneration for Exam. work CAP REMUNERATION FOR EXAM WORK BILL | 0.00 | 33713.00 | 0.00 | 33713.00 |
| 12404 | A.3.P.25 | Remuneration for Exam. work CAP REMUNERATION FOR EXAM WORK BILL | 0.00 | 75024.00 | 0.00 | 75024.00 |
| 12405 | 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 BILL PAID FOR PHARMACY EXAM HELD IN MAR/APR -2022 (APPOINTMENT SECTION) (LATE NARAYANDAS BHAWANDAS CHHABADA INSTITUTE OF PHARMACY (DEGREE), RAIGAON, SATARA) | 0.00 0.00 0.00 0.00 | 2580.00 21074.00 26592.00 8000.00 | 0.00 0.00 0.00 0.00 | 2580.00 21074.00 26592.00 8000.00 |
| 12406 | E.3.P.13.1.1 | Payment from the fund HIRING SERVICE REMUNERATION BILL MONTH OF JANUARY-2023 PAID TO SHUBHANGI MADHUKAR GHARALE (SHIV-SAYYATA DISASTER MGT.) | 0.00 | 12750.00 | 0.00 | 12750.00 |
| 12407 | A.3.P.25 | Remuneration for Exam. work CAP REMUNERATION FOR EXAM WORK BILL | 0.00 | 42431.00 | 0.00 | 42431.00 |
| 12408 | A.2.P.35 A.4.P.8 | Recurring expenditure for IQAC Daily wages HIRING SERVICE PAYMENT MONTH OF JANUARY-2023 PAID TO 1) PATIL MADHUKAR JANABA 2) DHAVAL V.T. 3) BALASAHEB SHANKAR PARIT & 4) M. V. KOLI (IQAC / AFFILIATION SEC.) | 0.00 0.00 | 17250.00 49500.00 | 0.00 0.00 | 17250.00 49500.00 |
| 12409 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR DDPE PROJECT UNDER FELLOWSHIP PAYMENT JAN-2023 BY DEPT OF ECONOMICIECS (VITTHAL TUKARAM THABBE) | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 12410 | A.38.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF MUSIC | 0.00 | 23550.00 | 0.00 | 23550.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--|---|--|---|--|---|
| 12411 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT JAN.2023 BY DEPT OF COACHING CENTER(BOLWADE DEEPAK SITARAM) TAX ON AMT.7800X10% RS.780/-(IT) | 0.00 | 7800.00 | 0.00 | 7800.00 |
| 12412 | A.57.P.9 | Honorarium AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 21/12/2022 TO 19/01/2023 BY DEPT OF MBA(SHRI. BOLAKE RAMDAS NAGOJI) TAX ON AMT.16800X10% RS.1680/-(IT) | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 12413 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF COACHING CENTER(CHHAYA NARAYAN YADAV) TAX ON AMT.4200X10% RS.420/-(IT) | 0.00 | 4200.00 | 0.00 | 4200.00 |
| 12414 | A.2.P.35 | Recurring expenditure for IQAC AIR TICKET BILL PAID TO RAJU TOURS & TRAVELS (IQAC SEC.) | 0.00 | 30692.00 | 0.00 | 30692.00 |
| 12415 | A.1.P.8 A.48.P.8 | Daily Wages Daily Wages PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JANUARY-2023 PAID TO VISHAL VISHNU MHATUKADE, NOVEMBER 2022 PAID TO SWATI SANTOSH ZIRANGE & MAY 2022 TO AUGUST 2022 PAID TO KAUSTUBH PRADEEP KURLEKAR (D.S.W./ AFFILIATION T-2 SEC.) | 0.00 0.00 | 41433.00 16828.00 | 0.00 0.00 | 41433.00 16828.00 |
| 12416 | A.2.P.36 | Avishkar Expenditure AVISHKAR RESEARCH COMPETITION 2022-23 DECORATION BILL PAID TO METKARI GENERATORS AND DECORATION (D.S.W.SEC.) | 0.00 | 22980.00 | 0.00 | 22980.00 |
| 12417 | A.42.P.19 A.42.P.21 | Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL & OIL FOR THE PERIOD 21/01/2023 TO 31/01/2023 AS PER SANCTION OF VEHICLE SECTION. | 0.00 0.00 | 1833.00 49092.00 | 0.00 0.00 | 1833.00 49092.00 |
| 12418 | A.2.P.28 | Advertisement charges ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. (AFFILIATION T-2 SEC.) | 0.00 | 35078.00 | 0.00 | 35078.00 |
| 12419 | A.2.P.10 A.2.P.35 A.48.P.16 | Office expenses Recurring expenditure for IQAC Youth Festival TEA,BREAKFAST & LUNCH BILL PAID TO OMKAR BHAUSO CHAVAN (D.S.W./ AFFILIATION T-1 / IQAC SEC.) | 0.00 0.00 0.00 | 100.00 2320.00 66645.00 | 0.00 0.00 0.00 | 100.00 2320.00 66645.00 |
| 12420 | A.42.P.17 A.49.P.16 A.50.P.16 A.53.P.18 A.60.P.19 A.64.P.16 | Electricity Charges Electricity Charges Electricity Charges Electricity And Water Charges Electricity Charges Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD. FOR HIGH TENTION PERIOD 31/12/2022 TO 31/01/2023 SANCTION BY ENGINEERING SECTION-85/7614 | 0.00 0.00 0.00 0.00 0.00 0.00 | 1485215.00 42596.00 142699.00 16351.00 70593.00 66906.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 1485215.00 42596.00 142699.00 16351.00 70593.00 66906.00 |
| Total Payment | | | 0.00 | 23529906.00 | 235341.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 308180.00 | 0.00 | 308180.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 410302.00 | 0.00 | 410302.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1388887.00 | 0.00 | 1388887.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 824900.00 | 0.00 | 824900.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 441785.00 | 0.00 | 441785.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 128427.00 | 0.00 | 128427.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 6935.00 | 0.00 | 6935.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 469620.00 | 0.00 | 469620.00 |
| Group Total | | | 0.00 | 3979036.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 27508942.00 | 235341.00 | 27744283.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 29760.00 | 0.00 | 29760.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 800.00 | 0.00 | 800.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 6118.00 | 0.00 | 6118.00 |
| Group Total | | | 0.00 | 36678.00 | 0.00 | |
| Grand Total: | | | 0.00 | 36678.00 | 0.00 | 36678.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 9740.00 | 0.00 | 9740.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 650.00 | 0.00 | 650.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 2964.00 | 0.00 | 2964.00 |
| Group Total | | | 0.00 | 13354.00 | 0.00 | |
| Grand Total: | | | 0.00 | 13354.00 | 0.00 | 13354.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 113934.00 | 0.00 | 113934.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 8437.00 | 0.00 | 8437.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 53468.00 | 0.00 | 53468.00 |
| Group Total | | | 0.00 | 175839.00 | 0.00 | |
| Grand Total: | | | 0.00 | 175839.00 | 0.00 | 175839.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 102777.00 | 0.00 | 102777.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2770.00 | 0.00 | 2770.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 43657.00 | 0.00 | 43657.00 |
| Group Total | | | 0.00 | 149204.00 | 0.00 | |
| Grand Total: | | | 0.00 | 149204.00 | 0.00 | 149204.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 12421 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 925.00 | 925.00 |
| | A.10.P.10 | Office Expenses | 0.00 | 0.00 | 7367.00 | 7367.00 |
| | A.10.P.10 | Office Expenses | 0.00 | 0.00 | 1741.00 | 1741.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 2463.00 | 2463.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 392.00 | 392.00 |
| | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 0.00 | 657.00 | 657.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 3575.00 | 3575.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 2890.00 | 2890.00 |
| | A.42.P.10 | Office Expenses | 0.00 | 0.00 | 7621.00 | 7621.00 |
| | A.42.P.10 | Office Expenses | 0.00 | 0.00 | 698.00 | 698.00 |
| | A.54.P.18 | Expenses on Xerox Centre | 0.00 | 0.00 | 8209.00 | 8209.00 |
| | A.63.P.10 | Office Expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.7.P.10 | Office Expenses | 0.00 | 0.00 | 3229.00 | 3229.00 |
| | D.3.P.76.5 | Administrative Expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | E.3.P.38.2 | Expenses on Lecture Series | 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> | | | | |
| 12422 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 38189.00 | 0.00 | 38189.00 |
| | | <i>BILL OF SELECTION COMMITTEE MEETING</i> | | | | |
| 12423 | A.2.P.53 | Support to Colleges under Natural Disaster | 0.00 | 500000.00 | 0.00 | 500000.00 |
| | | <i>SUPPORT TO COLLEGES UNDER NATURAL DISASTER GRANT AMOUNT RS.500000/-PAID TO JAYSINGPUR COLLEGE JAYSINGPUR (AFFILIATION-2 SEC.)</i> | | | | |
| 12424 | A.69.P.10 | Office Expenses | 0.00 | 810.00 | 0.00 | 810.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO-36/DT-10/02/2023 BY DEPT OF PSYCHOLOGY (SUNIL BHIMRAO KUMBHAR)</i> | | | | |
| 12425 | A.10.P.15 | Laboratory Expenses | 0.00 | 586.00 | 0.00 | 586.00 |
| | | <i>AMT PAID FOR CHEMICAL BILL NO.1464 DT.28/01/2023 BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 496.40 X 1% RS.5/-(SGST/CGST)</i> | | | | |
| 12426 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02724/DT-04/02/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 12427 | A.34.P.10 | Office Expenses | 0.00 | 4550.00 | 0.00 | 4550.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF EDUCATION</i> | | | | |
| 12428 | E.3.P.45.1 | Expenses on Adhyasan | 0.00 | 3108.00 | 0.00 | 3108.00 |
| | | <i>AMT. PAID FOR TRAVELING & HONORARIUM PAYMENT BY DEPT. OF SHARDHABAI GOVINDRAO PAWAR CHAIR (PATIL BHARATI T)</i> | | | | |
| 12429 | A.42.P.34.2 | Labour Charges | 0.00 | 19871.00 | 0.00 | 19871.00 |
| | | <i>AMT PAID TO JANARDAN DATTU GAVALI FOR WATER SUPPLY IN SHIVAJI UNIVERSITY AREA IT DEDUCT ON RS.19871/- M.B NO. 315/194(20TH RA BILL) SANCTION BY ENGINEERING SECTION INWARD NO.82/7564(A)</i> | | | | |
| 12430 | A.1.P.8 | Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| | | <i>AMT. PAID FOR HIRING SERVICES PAYMENT JAN 2023 BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODGIRE)</i> | | | | |
| 12431 | A.42.P.8 | Daily Wages | 0.00 | 8787.00 | 0.00 | 8787.00 |
| | | <i>AMT PAID TO ARIHANT CONSTRUCTION FOR TO PROVIDE ESTATE CO-ORDINATOR TO TEMPORARY BASIS IT DEDUCT ON RS.7447/- M.B NO. 452/8-9 (2ND & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.77/7491</i> | | | | |
| 12432 | B.2.P.67 | Campus Landscaping | 0.00 | 162000.00 | 0.00 | 162000.00 |
| | | <i>BILL PAID TO HARIPRIYA IRRIGATION SERVICES FOR DRIP IRRIGATION SYSTEM AT DR. BAPUJI SALUNKHE STATUE GARDEN PARISAR AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. RS.140720/-)</i> | | | | |
| 12433 | B.1.P.6.2 | Renovation of Library Building - Electric Work | 0.00 | 188061.00 | 0.00 | 188061.00 |
| | | <i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT STOCK SECTION IN THE LIBRARY AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.1,59,374/- MB NO- 345/130-132 SANCTION BY ENGINEERING SECTION-50/7111</i> | | | | |
| 12434 | B.1.P.6.2 | Renovation of Library Building - Electric Work | 0.00 | 36724.00 | 0.00 | 36724.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|-------------------|-----------------|-----------|
| 12435 | B.1.P.44.2 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT STOCK SECTION IN THE LIBRARY AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.31,122/- MB NO- 345/129 SANCTION BY ENGINEERING SECTION-50/7112 Renovation of Girls Hostel - Electric Work | 0.00 | 273015.00 | 0.00 | 273015.00 |
| 12436 | B.1.P.36 | AMT PAID TO GANESH ELECTRICALS FOR DISMANTLING DAMAGED POLES, LT LINE & SUPPLY INSTALLATION OF LT CABLE FOR RESUMING INTERRUPTED POWER SUPPLY KAMVA SHIKHA LADIES HOSTEL IT DEDUCT ON RS.2,31,369/- MB NO- 457/9-11 SANCTION BY ENGINEERING SECTION-69/7350 Replacement of water-supply scheme | 0.00 | 24949.00 | 0.00 | 24949.00 |
| 12437 | B.1.P.13.1 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK OF MOTOR CONTROL PANEL & INSTALLATION OF NEW PUMP AT SUTAR WELL IT DEDUCT ON RS.21,143/- MB NO- 326/169 (10% 1ST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-79/7527 Renovation of Quarters - Civil Work | 0.00 | 22147.00 | 0.00 | 22147.00 |
| 12438 | B.1.P.13.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND APPLYING PRIMING COAT IN QUARTER NO- C41, C42, C43 IT DEDUCT ON RS.18611/- M.B NO. 403/89-93 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO77/7489 Renovation of Quarters - Civil Work | 0.00 | 24694.00 | 0.00 | 24694.00 |
| 12439 | B.1.P.32.2 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND APPLYING PRIMING COAT IN QUARTER NO- C-27, C-28, C-53, C-62 IT DEDUCT ON RS.20751/- M.B NO. 403/94-104 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.78/7496 Renovation of Five Bungalows - Electrical | 0.00 | 369125.00 | 0.00 | 369125.00 |
| 12440 | E.1.P.9 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR REPAIR RENOVATION OF FIVE BUNGALOW (E-WING) FOR SPORTS HOSTEL (ELECTRICAL WORK) IT DEDUCT ON RS.3,12,818/- MB NO- 450/15-24 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-66/7288 Advances to college employees for University work | 0.00 | 70000.00 | 0.00 | 70000.00 |
| 12441 | E.1.P.9 | ADVANCE PAID FOR CYCLING (M&W) AT MGM UNIVERSITY, AURANGABAD, MAHARASHTRA DT 14/02/2023 BY DEPT OF SPORTS (SURYAKANT JALINDAR SHINDE) Advances to college employees for University work | 0.00 | 409000.00 | 0.00 | 409000.00 |
| 12442 | E.1.P.2 | ADVANCE PAID FOR HANDBALL (W) AT MAHATMA GANDHI UNIVERSITY, KOTTAYAM DT 21/02/2023 (AJIT K. PATIL), BASEBALL (W) AT ROYAL GLOBAL UNIVERSITY, GUWAHATI, ASSAM DT 24/02/2023(SANJAY ANANTRAO PATIL), POWER LIFTING (M) AT GURU KASHI UNIVERSITY, BHATINDA, PANJAB, DT 21/02/2023(NILKHANT R. KAMBLE) BEST PHYSIQUE(M) AT YENEPOYA DEEMED TO BE UNIVERSITY, MANGALORE, KARNATAKA DT 20/02/2023 (VIKRAM S YAMAGEKAR) BY DEPT. OF SPORTS. Advances paid to Employees for University work | 0.00 | 110000.00 | 0.00 | 110000.00 |
| | | ADVANCES PAID FOR SALUNKHE GAJANAN J BY DEPT.Management Development Program YCSR (SALUNKHE GAJANAN J) | | | | |
| | | Total Payment | 0.00 | 2287666.00 | 43872.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 414194.00 | 0.00 | 414194.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 592467.00 | 0.00 | 592467.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 42377.00 | 0.00 | 42377.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 144203.00 | 0.00 | 144203.00 |
| | | Group Total | 0.00 | 1193241.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|------------|--------------|------------|
| | | Grand Total: | 0.00 | 3480907.00 | 43872.00 | 3524779.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 12443 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCES PAID FOR PATIL AVANISH R Under Salute Freedom Fighters initiative BY DEPT. OF HISTORY S.S.THOMBARE (PATIL AVANISH R)</i> | 0.00 | 32000.00 | 0.00 | 32000.00 |
| 12444 | C.1.P.7 | Reimbursement of Medical Charges to the University Employees <i>REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AMT PAID BY GOVT LETTER JOIND DIREC. OFFECE LETTER MEDICAL 604 DT 02/02/2023 & PAY BILL SUBMISSION ORDER DT 15/02/2023. (RETIRE EMPLOYEE IT 10% & 4% ECESS) (AND OTHER EMPLOYEE IT IS CALCULATE BY PAY ROLL SYSTEM ENTRY OTHER INCOME)</i> | 0.00 | 2294314.00 | 0.00 | 2294314.00 |
| 12445 | A.2.R.1 | Affiliation Fees <i>REJECT AFFILIATION PROPOSAL HENCE 50% AFFILIATION FEES AMOUNT REFUNDED TO V. P. INSTITUTE OF MANAGEMENT STUDIES & RESEARCH SANGLI (AFFILIATION T-2 SEC.)</i> | 0.00 | 172800.00 | 0.00 | 172800.00 |
| 12446 | A.59.P.8 | Daily Wages <i>BILL PAID TO VAIBHAV VIJAY PATIL - JAYASHRI SADANAND LOKHANDE - SUSHANT VITTHAL MANE - MANISH M POL - GANGA ARUN BHOSALE FOR HIRING SERVICES CHARGES PERIOD 01/11\2022 TO 31\11\2022 [DIST & ONLINE EDU]</i> | 0.00 | 118000.00 | 0.00 | 118000.00 |
| 12447 | A.53.P.19 | Printing Materials <i>BILL P/T SHIVAM OFFSET FOR PRINTING OF BOOKS [PRESS] GST NO - 27ACMPT2184L1ZW GST AMOUNT 166389/- [PRESS]</i> | 0.00 | 174708.00 | 0.00 | 174708.00 |
| 12448 | E.1.P.8 | Advances to Colleges for University work <i>CAP ADVANCE FIRST INSTALLMENT OF OCT/NOV 2022 M.B.A EXAM HELD IN 21/01/2023 EXAM CAP CENTERS EXPENSES (CAP SECTION)</i> | 0.00 | 252296.00 | 0.00 | 252296.00 |
| 12449 | A.49.P.1 | Purchase of Furniture <i>BILL P/T M/S FARM-O-ROAD CORPORATION KOLHAPUR FOR CUPBOARD PREPATING CUPBOARD IN RCC FRAME 84 HEIGHT 48 [BOY S HOSTEL] GST NO 27AAAFF8765F1Z9 [SD-2%, IT- 1%, GST AMOUNT 252000/-</i> | 0.00 | 297360.00 | 0.00 | 297360.00 |
| 12450 | A.4.P.3 | Purchase of Computer And peripherals <i>AMT. PAID TO ASTRIX INFONET FOR PURCHASE OF COMPUTER (ACER DESKTOP) AS PER SANCTION OF PG BILLS SECTION.</i> | 0.00 | 199740.00 | 0.00 | 199740.00 |
| 12451 | A.59.P.3 | Purchase of Computer And other Peripherals <i>BILL P/T TANISHQ FOR PURCHASE OF ACER LAPTOP -6 [GEM] GST AMOUNT - 248370/-[IT-2%, I GST-2% GST NO- 09DSKPA7908A1ZW [DIST & ONLINE EDU] NO 722</i> | 0.00 | 293077.00 | 0.00 | 293077.00 |
| 12452 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 4730.00 | 0.00 | 4730.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 179581.00 | 0.00 | 179581.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 225440.00 | 0.00 | 225440.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID</i> | 0.00 | 23813.00 | 0.00 | 23813.00 |
| 12453 | A.48.P.16 | Youth Festival <i>Advance adjusted against voucher (s) : 5967 (2223), OF DR. GHALI COLLEGE GADHINGLAJ.EXPS. OF KOLHAPUR DISTRICT LEVEL YOUTH FESTIVAL 2022-23 (D.S.W.SEC.)</i> | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 12454 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 10590.00 | 0.00 | 10590.00 |
| | A.3.P.27 | Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 13489 (1920), MAR - 2020 AND O/S OF OCT/NOV - 2020 RS. 300/- AND INTEREST RS 3021/- IS DEDUCTED THIS VOUCHER AND EXCESS AMT PAID TO COLLEGE.</i> | 0.00 | 13375.00 | 0.00 | 13375.00 |
| 12455 | A.2.P.35 | Recurring expenditure for IQAC <i>TEA,BREAKFAST & LUNCH BILL PAID TO SUNIL BHIMRAO KUMBHAR (NAAC SEC.)</i> | 0.00 | 24620.00 | 0.00 | 24620.00 |
| 12456 | A.42.P.3 | Purchase of Computer And other Peripherals | 0.00 | 2472.00 | 0.00 | 2472.00 |
| | A.46.P.13 | Maintenance <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASED PLUMBING EQUIPMENT FOR LIBRARY & TECHNOLOGY SECTION SANCTION BY ENGINEERING SECTION INWARD NO.75/7446</i> | 0.00 | 10329.00 | 0.00 | 10329.00 |
| 12457 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 10200.00 | 0.00 | 10200.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 12458 | A.60.P.9 | AMT PAID FOR B.TECH.FOOD. TECH. VISITING FACULTY HONORARIUM BILL DT. 19/09/2022 TO 14/10/2022 BY DEPT. OF TECHNOLOGY (KARISHMA SHAMRAO KAMBLE) TAX ON AMT. 10200/- X 10 % IT RS. 1020/- Honorarium including Co-ordinator Hon. | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 12459 | A.60.P.9 | AMT PAID FOR B.TECH.FOOD.TECH VISITING FACULTY HONORARIUM BILL DT. 12/09/2022 TO 13/10/2022 BY DEPT. OF TECHNOLOGY (MR. PATIL SHITAL APPASAHEB) TAX ON AMT. 10800/- X 10 % IT RS. 1080/- Honorarium including Co-ordinator Hon. | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 12460 | A.60.P.9 | AMT PAID FOR B.TECH.ENGG.TECH. VISITING FACULTY HONORARIUM BILL, DT. 05/11/2022 TO 24/12/2022 BY DEPT. OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 10800/- X 10 % IT RS. 1080/- Honorarium including Co-ordinator Hon. | 0.00 | 25200.00 | 0.00 | 25200.00 |
| 12461 | A.3.P.29 | AMT PAID FOR B.TECH. MECH. ENGG. VISITING FACULTY HONORARIUM BILL PERIOD DT. 02.09.2022 TO 19.12.2022 BY DEPT OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 25200/- x 10 % IT RS. 2520/- Travelling Expenses for Teaching staff for exam. Work | 0.00 | 8641.00 | 0.00 | 8641.00 |
| | A.59.P.7 | Travelling Expenses | 0.00 | 1840.00 | 0.00 | 1840.00 |
| 12462 | A.3.P.29 | T.A. & D.A. BILL PAID (CENTER FOR DISTANCE & ONLINE EDN.) Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2420.00 | 0.00 | 2420.00 |
| 12463 | D.8.P.2.12 | T.A. & D.A BILL PAID (CENTER FOR DISTANCE & ONLINE EDN.) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 1800.00 | 0.00 | 1800.00 |
| 12464 | A.38.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF COACHING CENTER(BALASAHEB SOPAN BHAGAT) TAX ON AMT.1800X10% RS.1800/-(IT) Office Expenses | 0.00 | 604.00 | 0.00 | 604.00 |
| 12465 | A.38.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF MUSIC Maintenance | 0.00 | 22677.00 | 0.00 | 22677.00 |
| 12466 | A.46.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF MUSIC Office Expenses -Binding And Stationery | 0.00 | 8006.00 | 0.00 | 8006.00 |
| 12467 | A.46.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02552 DT.18/01/2023,P22356 DT.19/01/2023 & S02672 DT.30/01/2023 BY DEPT OF B.B. KHARDEKAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses -Binding And Stationery | 0.00 | 640.00 | 0.00 | 640.00 |
| 12468 | A.2.P.35 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(S.U.CONSUMER STORE) Recurring expenditure for IQAC | 0.00 | 750.00 | 0.00 | 750.00 |
| 12469 | A.56.P.13 | SOUND SYSTEM OPERATING BILL PAID TO ANAND VYANKATESH SUMANT (IQAC SEC.) Maintenance | 0.00 | 345.00 | 0.00 | 345.00 |
| 12470 | A.2.P.11 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET UNIT Travelling Expenses of committee members And others | 0.00 | 2860.00 | 0.00 | 2860.00 |
| 12471 | A.21.P.9 | T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) 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 |
| 12472 | A.3.P.29 | AMT. PAID FOR REMUNERATION BILLS FOR THE MONTH OF JANUARY 2023 TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN APPLIED CHEMISTRY & INDUSTRIAL CHEMISTRY (V.P. BAVACHE, V.D LOKHANDE, L.B. PARIT, L.G. SURKULE, U.N. MANE, D.J.MOHITE) Travelling Expenses for Teaching staff for exam. Work | 0.00 | 19788.00 | 0.00 | 19788.00 |
| 12473 | A.2.P.11 | BILL OF CENTRAL ASSESSMENT EXAMINER Travelling Expenses of committee members And others | 0.00 | 3440.00 | 0.00 | 3440.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 4225.00 | 0.00 | 4225.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 23-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 12474 | A.35.P.19 | BILL OF AFFI T-2, LIC MEETING AND BOS MEETING Facilities to Research Students | 0.00 | 288.00 | 0.00 | 288.00 |
| 12475 | A.10.P.10 | AMT PAID FOR CATEEN/GUEST HOUSE BILL BY DEPT. OF COMMERCE & MANAGEMENT (SUNIL BHIMRAO KUMBHAR) Office Expenses | 0.00 | 2229.00 | 0.00 | 2229.00 |
| 12476 | A.1.P.67 | AMT PAID FOR CANTEEN BILL NO.288 & 290 DT.06/12/2022,301 DT.07/12/2022,369 & 404,372 & 418 DT.16/01/2023 BY DEPT OF CHEMISTRY (OMKAR BHAUSO CHAVAN)GST NO.27BNKPC9390RIZI TAX ON AMT 2229X2% RS.45/-(IT) & 2229X1% RS.22/-(SGST/CGST) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 12477 | A.1.P.67 | AMT PAID FOR ADJUNCT PROFESSOR TO HONORARIUM BILL DT- 01/06/2022 TO 09/06/2022 BY DEPT OF M.Sc MEDICAL INFORMATION MANGEMENT (DR.DNYANESH ARUN LIMAYE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 12478 | A.1.P.67 | AMT PAID FOR ADJUNCT PROFESSOR TO HONORARIUM BILL DT-01/07/2022 TO 09/07/2022 BY DEPT OF M.Sc MEDICAL INFORMATION MANGEMENT (DR.DNYANESH ARUN LIMAYE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 12479 | D.2.P.149.23 | AMT PAID FOR ADJUNCT PROFESSOR TO HONORARIUM BILL DT- 01/08/2022 TO TO 11/08/2022 BY DEPT OF M.Sc MEDICAL INFORMATION MANGEMENT (DR.DNYANESH ARUN LIMAYE) DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 12480 | A.60.P.9 | AMT. PAID FOR DST INSPIRE (JRF) FELLOWSHIP FROM MONTHS OF 01.01.2023 TO 31.01.2023 BY DEPT. OF CHEMISTRY (PRAMOD A KOYALE) Honorarium including Co-ordinator Hon. | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 12481 | A.60.P.9 | AMT PAID FOR FOOD TECH.B.TECH VISITING FACULTY HONORARIUM BILL DT. 12.09.2022 TO 15.12.2022 BY DEPT OF TECHNOLOGY (CHINMAY NARAHARI JOSHI) TAX ON AMT. 48000/- X 10 % IT RS. 4800/- Honorarium including Co-ordinator Hon. | 0.00 | 16200.00 | 0.00 | 16200.00 |
| 12482 | A.59.P.17 | AMT PAID FOR B.TECH.FOOD.TECH. VISITING FACULTY HONORARIUM BILL DT. 19/09/2022 TO 15/10/2022 BY DEPT. OF TECHNOLOGY (KARISHMA SHAMRAO KAMBLE) TAX ON AMT. 16200/- X 10 % RS. 1620/- Meeting Expenses | 0.00 | 1400.00 | 0.00 | 1400.00 |
| 12483 | A.59.P.9 | BILL PAID TO ANITA MARUTI PATIL FOR TEA & DINNER [DIST & ONLINE EDU] Honorarium, Including co-ordinator Hon | 0.00 | 4730.00 | 0.00 | 4730.00 |
| 12484 | A.59.P.22 | BILL PAID TO SACHIN DATTATRAY BHOSALE - BHANAGE RAVINDRA PANDURANG FOR SIM HONORARIUM BILL IT DEDUCT ON RS. 4730/- [DIST & ONLINE EDU] Payment to Study Center | 0.00 | 6440.00 | 0.00 | 6440.00 |
| 12485 | A.35.P.10 | BILL PAID TO MULIK VIRDHAVAL MADHUKAR - MOHAMMED SAMIULLA M SHAFI PIRJADE - THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD FOR PAYMENT OF STUDY CENTER [DIST & ONLINE EDU] Office Expenses | 0.00 | 1180.00 | 0.00 | 1180.00 |
| 12486 | E.5.P.57 | AMT PAID FOR CANTEEN BILL BY DEPT OF COMMERCE & MANAGEMENT(SUNIL BHIMRAO KUMBHAR) M.B.A. Department - Conference - Seminar - Workshop | 0.00 | 440.00 | 0.00 | 440.00 |
| 12487 | A.2.P.34 | AMT PAID FOR CANTEEN BILL NO.29 DT.27/01/2023 BY DEPT OF M.B.A (SUNIL BHIMRAO KUMBHAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12488 | D.3.P.74.3 | AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP FOR THE MONTH OF 01.01.2023 TO 31.03.2023 BY DEPT OF APPLIED CHEMISTRY (KULKARNI OMKAR RAJKUMAR) Travel | 0.00 | 94.00 | 0.00 | 94.00 |
| 12489 | D.3.P.74.3 | AMT PAID FOR RGSTC PROJECT UNDER TRAVELING BILL DT-25/01/2023 & DT-28/01/2023 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE) Travel | 0.00 | 1319.00 | 0.00 | 1319.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 12490 | E.3.P.13.1.1 | AMT PAID FOR RGSTC PROJECT UNDER TRAVELING BILL AND CANTEEN BILL DT-27/01/2023 & DT-28/01/2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) Payment from the fund | 0.00 | 1854.00 | 0.00 | 1854.00 |
| 12491 | A.3.P.29 | DIGITAL BOARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (SHIV-SAYYATA DISASTER MGT.) Travelling Expenses for Teaching staff for exam. Work | 0.00 | 8186.00 | 0.00 | 8186.00 |
| 12492 | A.2.P.11 | BILL OF EXAMINER Travelling Expenses of committee members And others | 0.00 | 4100.00 | 0.00 | 4100.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 5002.00 | 0.00 | 5002.00 |
| 12493 | E.3.P.12.6 | BILL OF AFF T-2 MEETING, LIC AND BOS MEETING Office Expenses | 0.00 | 2410.00 | 0.00 | 2410.00 |
| 12494 | E.3.P.12.6 | Purchased General Stationary From Central Store Stock For N.S.S Section. Office Expenses | 0.00 | 1655.00 | 0.00 | 1655.00 |
| 12495 | B.1.P.13.2 | Purchased General Stationary From Central Store Stock For N.S.S Section. Renovation of Quarters - Electric Work | 0.00 | 31110.00 | 0.00 | 31110.00 |
| | B.1.P.21.2 | Renovation of Press Building- Electric Work | 0.00 | 18815.00 | 0.00 | 18815.00 |
| | B.1.P.24.2 | Zoology - Modernisation & Upgradation - Electric Work | 0.00 | 6416.00 | 0.00 | 6416.00 |
| | B.1.P.3.2 | Renovation of Humanity Building - Electric work | 0.00 | 59924.00 | 0.00 | 59924.00 |
| | B.1.P.30.2 | Renovation of AGPM - Electric work | 0.00 | 45385.00 | 0.00 | 45385.00 |
| | B.1.P.31.2 | Adult Education - Electric Work | 0.00 | 8626.00 | 0.00 | 8626.00 |
| | B.1.P.38.1 | Renovation of Chemistry Building - Civil Work | 0.00 | 14060.00 | 0.00 | 14060.00 |
| | B.1.P.39.2 | Renovation of Physics Building - Electrical Work | 0.00 | 24897.00 | 0.00 | 24897.00 |
| | B.1.P.4.2 | Renovation of Admn. Bldg. Electric work | 0.00 | 3112.00 | 0.00 | 3112.00 |
| | B.1.P.4.2 | Renovation of Admn. Bldg. Electric work | 0.00 | 1945.00 | 0.00 | 1945.00 |
| | B.1.P.4.2 | Renovation of Admn. Bldg. Electric work | 0.00 | 3066.00 | 0.00 | 3066.00 |
| | B.1.P.4.2 | Renovation of Admn. Bldg. Electric work | 0.00 | 34205.00 | 0.00 | 34205.00 |
| 12496 | A.2.P.11 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR ELECTRICAL MAINTENANCE WORK OF VARIOUS BUILDING IN THE SHIVAJI UNIVERSITY IT DEDUCT ON RS.2,13,187/- MB NO- 456/10-27 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-50/7114 Travelling Expenses of committee members And others | 0.00 | 11300.00 | 0.00 | 11300.00 |
| 12497 | A.59.P.22 | AMOUNT PAID TO DR. NITIN KARAMALKAR FOR ATTEND THE MEETING HELD ON DATED 17-02-2023 IN SHIVAJI UNIVERSITY KOLHAPUR Payment to Study Center | 0.00 | 3960.00 | 0.00 | 3960.00 |
| 12498 | A.4.P.15 | BILL PAID TO MAHADEV HUCHAPPA KARENNAVAR [RAJERAMRAO MAHAVIDYALAYA JATH] - KRISHNA BAPU PATRE [VITTALRAO PATIL MAHAVIDYALAYA KALE] FOR VEHICLE CHARGES [DIST & ONLINE EDU] 752, 742 Meeting Expenses | 0.00 | 245.00 | 0.00 | 245.00 |
| 12499 | A.2.P.10 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF BUDGET SECTION. Office expenses | 0.00 | 313.00 | 0.00 | 313.00 |
| 12500 | A.1.P.14 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COPY IT DEDUCT ON RS. 313/- [SPECIAL CELL] Maintenance of Equipments | 0.00 | 6687.00 | 0.00 | 6687.00 |
| 12501 | A.1.P.42 | BILL PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP DIGITAL COPIER PRINTER FOR MODEL NO. MX-M356N & AR-5620N FOR THE PERIOD 10/11/2021 TO 9/11/2022 AS PER SANCTION OF HON. V. C OFFICE TOTAL 2 PROPOSALS TOGETHER. Advertising Charges | 0.00 | 38456.00 | 0.00 | 38456.00 |
| 12502 | A.48.P.16 | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION TOTAL 3 PROPOSALS TOGETHER Youth Festival | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 12503 | A.60.P.9 | Advance adjusted against voucher (s) : 5967 (2223), OF SADGURU GADGE MAHARAJ COLLEGE KARAD. EXPS. OF SATARA DISTRICT LEVEL YOUTH FESTIVAL 2022-23 (D.S.W.SEC.) Honorarium including Co-ordinator Hon. | 0.00 | 8400.00 | 0.00 | 8400.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|--------------------|--------------|--------------------|
| | | AMT PAID FOR B.TECH.FOOD.TECH VISITING FACULTY HONORARIUM BILL DT. 12/09/2022 TO 14/10/2022 BY DEPT. OF TECHNOLOGY (SONALI SIDDHARTH SAWANT) TAX ON AMT. 8400/- X 10 % IT RS. 840/- | | | | |
| 12504 | A.4.P.15 | Meeting Expenses | 0.00 | 196.00 | 0.00 | 196.00 |
| | | Payment against tea and breakfast for various meeting conducted by stores section. | | | | |
| 12505 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 63060.00 | 0.00 | 63060.00 |
| | | CAP REMUNERATION FOR EXAM WORK BILL | | | | |
| 12506 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | ADV AMT PAID TO PRAKASH TUKARAM GAIKWAD FOR NATION SERVICE SCHEME IN NAGPUR SANCTION BY DSW -89/7689 A.S.PATIL | | | | |
| 12507 | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT PAID TO MAHARASHTRA STATE FACULTY DEVELOPMENT ACADEMY FOR THE MSFDA PROGRAM TITLED LEADING THE CHAGE SANCTION BY NAAC A.S. PATIL | | | | |
| Total Payment | | | 0.00 | 5725746.00 | 0.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 19600657.00 | 0.00 | 19600657.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 108215.00 | 0.00 | 108215.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 231208.00 | 0.00 | 231208.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 260.00 | 0.00 | 260.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 232092.00 | 0.00 | 232092.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 46064.00 | 0.00 | 46064.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 243589.90 | 0.00 | 243589.90 |
| | | A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur | 0.00 | 1666000.00 | 0.00 | 1666000.00 |
| Group Total | | | 0.00 | 22128085.90 | 0.00 | |
| Grand Total: | | | 0.00 | 27853831.90 | 0.00 | 27853831.90 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|-----------------------|--------------|-----------------------|
| 12508 | A.47.P.8 | Daily Wages <i>AMT CREDITED FOR DAILY WAGES PAYMENT BY DEPT OF LIBRARIAN (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i> | 0.00 | 0.00 | 8100.00 | 8100.00 |
| 12509 | A.41.P.8 | Daily Wages <i>AMT PAID FOR PAGE BASIS SERVICES PERIOD DEC 2022 BY DEPT. OF SPORTS. (DHIRAJ SHIVAJI PATIL)</i> | 0.00 | 14105.00 | 0.00 | 14105.00 |
| 12510 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH.FOOD.TECH VISITING FACULTY HONORARIUM BILL DT. 12/09/2022 TO 14/10/2022 BY DEPT. OF TECHNOLOGY (SONALI SIDDHARTH SAWANT) TAX ON AMT. 21000/- X 10 % IT RS. 2100/-</i> | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 12511 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH.VISITING FACULTY HONORARIUM BILL DT. 02/12/2022 TO 30/12/2022 BY DEPT. OF TECHNOLOGY (VEERA SACHIN RAVAL) TAX ON AMT. 16200/- X 10 % IT RS. 1620/-</i> | 0.00 | 16200.00 | 0.00 | 16200.00 |
| 12512 | E.5.P.34 | Education Dept. - Conference - Seminar - Workshop <i>AMT PAID FOR NATIONAL MULTI-DISCIPLINARY CONFERENCE ON ANDRAGOGICAL PRACTICES IN HIGHER EDUCATION WITH REFERENCE TO MHEQF AND NEP - 2020 DT 18 & 19 OCT 2022 CONFERENCE CHIEF GUEST TABY DEPT. OF EDUCATION (VAIWANADHA GUPTA PUVVADA)</i> | 0.00 | 5150.00 | 0.00 | 5150.00 |
| 12513 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH.CHEM.ENG. VISITING FACULTY HONORARIUM BILL PERIOD DT. 08/09/2022 TO 30/09/2022 BY DEPT. OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR) TAX ON AMT. 18600/- X 10 % RS. 1860/-</i> | 0.00 | 18600.00 | 0.00 | 18600.00 |
| 12514 | A.21.P.10 A.21.P.15 | Office Expenses Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02547 DT. 17.01.2023 & S02466 DT. 07.01.2023, BY DEPT. OF INDUSTRIAL CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 0.00 | 4360.00 7600.00 | 0.00 0.00 | 4360.00 7600.00 |
| 12515 | A.60.P.13 A.60.P.15 | Maintenance Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S02498, DT. 10/01/2023, BILL NO. S02198, DT. 10/12/2022 BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES)</i> | 0.00 0.00 | 12810.00 11156.00 | 0.00 0.00 | 12810.00 11156.00 |
| 12516 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM FOR RESEARCH PROFESSOR, BY DEPT. OF PHYSICS (SIBA PRASAD DAS)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 12517 | A.1.P.54 A.41.P.7 | Sports And Cultural Activities of Employees Travelling Expenses <i>Advance adjusted against voucher (s) : 7815 (2223), EXTRA PAYMENT RS 1,04,080/- FOR ALL INDIA INTER UNIVERSITY VICE-CHANCELLOR T-20 AT CHAUDHARY CHARAN SINGH HARIYANA AGRICULTURE UNIVERSITY, HISAR DEPT. SPORTS.</i> | 0.00 0.00 | 225983.00 28097.00 | 0.00 0.00 | 225983.00 28097.00 |
| 12518 | A.1.P.42 | Advertising Charges <i>BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | 0.00 | 15590.00 | 0.00 | 15590.00 |
| 12519 | A.42.P.16 | Water Charges <i>AMT PAID TO RAJU TOURS AND TRAVELS FOR BILL OF RENTING VEHICLE USING WATER SUPPLY AT UNIVERSITY CAMPUS IT DEDUCT ON RS.51,428/- SANCTION BY ENGINEERING SECTION-79/7528</i> | 0.00 | 54000.00 | 0.00 | 54000.00 |
| 12520 | A.59.P.13 | Maintenance <i>BILL PAID TO CLASSIC ENTERPRISES FOR WEB ROLLER SD DEDUCT ON RS. 3814/- GST NO. 27AAAGS0003C1Z1 [DIST & ONLINE EDU]</i> | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 12521 | A.61.P.10 | Office Expenses <i>AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF NOV. & DEC. 2022 BILL NO. 467/2022 DT. 01/12/2022, BILL NO. 496/2023, DT. 09/01/2023 BY DEPT. OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i> | 0.00 | 749.00 | 0.00 | 749.00 |
| 12522 | E.3.P.9.1.1 | Expenditure from Fund | 0.00 | 27550.00 | 0.00 | 27550.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------|---|--------------|----------------------|--------------|----------------------|
| 12523 | E.1.P.2 | AN AMT PAID TO DW CLEK AND RESEARCH ASST OF SHAHU RESEARCH CENTER AS PER EST ORDER EST/308 DT-10/02/2023 Advances paid to Employees for University work | 0.00 | 47000.00 | 0.00 | 47000.00 |
| 12524 | A.30.P.10 | ADVANCE PAID FOR MANAGEMENT DEVELOPMENT PROGRAM (MDP) DT 24/02/2022 BY DEPT. OF NANO SCIENCE. Office Expenses | 0.00 | 6534.00 | 0.00 | 6534.00 |
| 12525 | A.60.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. POLITICAL SCIENCE Maintenance | 0.00 | 49229.00 | 0.00 | 49229.00 |
| 12526 | D.3.P.76.5 | AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING AND FIXING DOORS THE BATHROOM IN BOYS HOSTEL AT DOT IT DEDUCT ON RS.41369/- M.B NO. 426/106-107 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.79/7526 (A) Administrative Expenses | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 12527 | A.2.P.34 | AMT. PAID FOR REMUNERATION AS TECHNICAL COMITER MEMBER DPC PROJECT BY DEPT. OF YCSR (RAMESH VITTHAL RANDIVE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 5483.00 | 0.00 | 5483.00 |
| 12528 | D.2.P.337 | AMT PAID FOR FELLOWSHIP DT. 01/01/2023 TO 17/01/2023 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 12529 | E.3.P.64.1 | AMT PAID FOR GUEST T.A. UNDER STUTI PROGRAM PERIOD 30/01/2023 TO 05/02/2023 BY DEPT. OF USIC (CFC) (SHAIBAL MUKHERJEE) Expenditure from Fund | 0.00 | 11264.00 | 0.00 | 11264.00 |
| 12530 | A.60.P.10 A.60.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHHATRAPATI SAMBHAJI MAHARAJ RESEARCH CENTRE (PATIL AVANISH R) Office Expenses Laboratory Expenses | 0.00 0.00 | 2602.00 18060.00 | 0.00 0.00 | 2602.00 18060.00 |
| 12531 | E.1.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02342 DT.23/12/2022 & S01746 DT.22/10/2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 12532 | E.3.P.50.1 | ADVANCE PAID FOR PURCHASE OF PARTS FOR COMPUTER, PRINTER, UPS & OTHER EQUIPMENT BY DETP. OF USIC. Expenses of chair | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 12533 | E.2.P.6 | AMT. PAID FOR VISITOR RESEARCHER PAYMENT BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (VIJAY SAMBHAJI CHORMARE) Refund of Security Deposit | 0.00 | 14197.00 | 0.00 | 14197.00 |
| 12534 | E.2.P.5 | REFUND OF SECURITY DEPOSIT AMT PAID TO SAI ELECTRICAL ENGINEERS AND CONSULTANTS SANCTION BY ENGINEERING SECTION-63/7239 Refund of Earnest Money Deposit | 0.00 | 52160.00 | 0.00 | 52160.00 |
| 12535 | E.2.P.5 | REFUND OF EARNEST MONEY DEPOSIT PAID TO JYOTI GANAPATI THANEKAR SANCTION BY ENGINEERING SECTION-79/7520 Refund of Earnest Money Deposit | 0.00 | 10650.00 | 0.00 | 10650.00 |
| 12536 | A.42.P.13.6 | REFUND OF EARNEST MONEY DEPOSIT PAID TO SHASHIKANT SADASHIV YEJARE SANCTION BY ENGINEERING SECTION-79/7521 Maintenance of Other Vehicle | 0.00 | 13211.00 | 0.00 | 13211.00 |
| 12537 | A.42.P.13.2 A.65.P.13 | BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Maintenance of Building (Sanitary work) Maintenance | 0.00 0.00 | 25000.00 18200.00 | 0.00 0.00 | 25000.00 18200.00 |
| 12538 | A.41.P.17.2 A.42.P.13.2 | AMT PAID TO SHIVSANGRAM RESOURCES FOR HOUSE KEEPING (SANITARY SERVICES) IN PERIOD OF 01-12-2022 TO 31-12-2022 AT NANO SCIENCE & OTHER 5 DEPARTMENT IT DEDUCT ON RS.36,610/- SANCTION BY ENGINEERING SECTION-75/7454 Inter University Organisation Maintenance of Building (Sanitary work) | 0.00 0.00 | 16992.00 3304.00 | 0.00 0.00 | 16992.00 3304.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|----------------|-------------------|
| | | AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR DAILY WAGES WORKERS FOR WRESTLING EVENT 2022-23 IT DEDUCT ON RS.17200/- SANCTION BY ENGINEERING SECTION INWARD 74/7425, 26 TWO BILL PROPOSAL TOGETHER | | | | |
| 12539 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 68257.00 | 0.00 | 68257.00 |
| | | CAP REMUNERATION FOR EXAM WORK BILL | | | | |
| 12540 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 40259.00 | 0.00 | 40259.00 |
| | | CAP REMUNERATION FOR EXAM WORK BILL | | | | |
| Total Payment | | | 0.00 | 998852.00 | 8100.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 74100.00 | 0.00 | 74100.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 48449.00 | 0.00 | 48449.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 301731.00 | 0.00 | 301731.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 9320.00 | 0.00 | 9320.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 203227.00 | 0.00 | 203227.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 19010.00 | 0.00 | 19010.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 414807.00 | 0.00 | 414807.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 73187.00 | 0.00 | 73187.00 |
| Group Total | | | 0.00 | 1143831.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2142683.00 | 8100.00 | 2150783.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 15255.00 | 0.00 | 15255.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 35117.00 | 0.00 | 35117.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 26567.00 | 0.00 | 26567.00 |
| Group Total | | | 0.00 | 76939.00 | 0.00 | |
| Grand Total: | | | 0.00 | 76939.00 | 0.00 | 76939.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 14380.00 | 0.00 | 14380.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 150.00 | 0.00 | 150.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 17324.00 | 0.00 | 17324.00 |
| Group Total | | | 0.00 | 31854.00 | 0.00 | |
| Grand Total: | | | 0.00 | 31854.00 | 0.00 | 31854.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 12541 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2110.00 | 0.00 | 2110.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1335.00 | 0.00 | 1335.00 |
| | | <i>BILL OF EXAMINER AND LIC COMMITTEE MEETING</i> | | | | |
| 12542 | A.54.P.10 | Office Expenses | 0.00 | 2350.00 | 0.00 | 2350.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (BHADALE DIPAK HIRALAL)</i> | | | | |
| 12543 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 8250.00 | 0.00 | 8250.00 |
| | | <i>AMT PAID FOR PURCHASE OF GERANIUM STICKS BILL NO-0273/23/12/2023 BY DEPT OF BOTANY (DR.M.S.NIMBALKAR)</i> | | | | |
| 12544 | 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 FELLOWSHIP PERIOD01/01/2023 TO 31/01/2023 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (KASTURI ASHOK ROKADE)</i> | | | | |
| 12545 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 21496.00 | 0.00 | 21496.00 |
| | | <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION)</i> | | | | |
| 12546 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 16264.00 | 0.00 | 16264.00 |
| | | <i>BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION)</i> | | | | |
| 12547 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 19996.00 | 0.00 | 19996.00 |
| | | <i>AMT PAID FOR GUEST T.A. UNDER STUTI PROGRAM PERIOD BY DEPT. OF USIC (CFC) (PADMAJA SUDHAKAR PAMIDIMUKKALA)</i> | | | | |
| 12548 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 10950.00 | 0.00 | 10950.00 |
| | | <i>AMT PAID FOR PURCHASE OF TISSUE CULTURE PLANTLETS BILL NO-0738/17/01/2023 BY DEPT OF BOTANY (DR.M.S.NIMBALKAR)</i> | | | | |
| 12549 | D.3.P.76.5 | Administrative Expenses | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | | <i>AMT. PAID FOR REMUNERATION AS TECHNICAL COMMITTEE MEMBER FOR DPG PROJECT BY DEPT. OF YCSR (SUDHIR BHARAT DESAI)</i> | | | | |
| 12550 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 88800.00 | 0.00 | 88800.00 |
| | | <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF MARATHI (1)RAVI GULCHAND LONDHEBY (2) SANGITA RAVSAHEB MOHITE (3)SUKHDEV NARAYAN EKAL (4)TEJAS TANAJI CHAVAN</i> | | | | |
| 12551 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 10509.00 | 0.00 | 10509.00 |
| | | <i>AMT PAID FOR STUTI GUEST T.A. BY DEPT. OF USIC (CFC) (VIJAYA BHASKARA RAO)</i> | | | | |
| 12552 | D.8.P.2.13.1 | Scheme for Person with Disabilities | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | | <i>AMT PAID FOR UGC-SCHEME PROJECT UNDER CLERK PAYMENT JAN 2023 BY DEPT OF SOCIOLOGY (SHOBHATAI SHAHAJI PATIL) S.S.THOMBARE</i> | | | | |
| 12553 | E.3.P.16.4.4 | Expenditure on Activities (Short Term) | 0.00 | 979838.00 | 0.00 | 979838.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF SPORTS</i> | | | | |
| 12554 | E.3.P.24 | Bills Payable A/c. | 0.00 | 138193.00 | 0.00 | 138193.00 |
| | | <i>01.01.1986 P.HD INCREMENT DIFFERENCE PAID TO 40 PROFESSOR AS PER EST ORDEREST/PG/DRPL/967 DT- 20/09/2021 AND AS PER PAYBILL TIPANI DT-01/11 /2021 & AS PER TIPANI EST/PG/DRPL ORDER DT- 02/01/2023, PAYBILL TIPANI DT-14/02/2023</i> | | | | |
| 12555 | A.59.P.22 | Payment to Study Center | 0.00 | 100300.00 | 0.00 | 100300.00 |
| | | <i>BILL P/T PRIN. YASHWANTRAO CHAVAN COLLEGE URUN-IALAMPUR - PRINCIPAL SHRI SHIV-SHAHU MAHAVIDYALAY SARUD. - THE PRIN.MAHILA MAHAVIDYALAYA KASBA BID - PRINCIPAL SHIVRAJ COLLEGE (DISTANCE) GADHINGLAJ FOR STUDY CENTER REMUNERATION ACADEMIC YEAR OCT- 2022-23 [DIST & ONLINE EDU] NO 709,710,711,712</i> | | | | |
| 12556 | A.42.P.20 | Petrol, Oil And Lubricant for P.V.C.s car | 0.00 | 12245.00 | 0.00 | 12245.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 33473.00 | 0.00 | 33473.00 |
| | | <i>BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PETROL & OIL EXPENSES FOR THE PERIOD 01/01/2023 TO 31/01/2023 AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 12557 | A.42.P.19 | Petrol, Oil And Lubricant for V.C.s car | 0.00 | 2325.00 | 0.00 | 2325.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle | 0.00 | 27182.00 | 0.00 | 27182.00 |
| | | <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL & OIL FOR THE PERIOD 01/02/2023 TO 10/02/2023 AS PER SANCTION OF VEHICLE SECTION</i> | | | | |
| 12558 | A.55.P.13 | Maintenance | 0.00 | 38940.00 | 0.00 | 38940.00 |
| | | <i>BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V. S.KHANDEKAR MUSEUM FOR THE MONTH JANUARY, 2023 AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 33000/-)</i> | | | | |
| 12559 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 6300.00 | 0.00 | 6300.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF COACHING CENTER(SHRIRAM SITARAM MOHITE) TAX ON AMT.6300X10% RS.630/-(IT)</i> | | | | |
| 12560 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 15600.00 | 0.00 | 15600.00 |
| | | <i>AMT PAID FOR B.TECH CHEM. ENGG. HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01/10/2022 TO 15/10/2022 BY DEPT OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR) TAX ON AMT. 15600/- X 10 % RS. 1560/-</i> | | | | |
| 12561 | A.33.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF JOURNALISM & MASS COMMUNICATION SCIENCE(DR. ANMOL KOTHADIYA)TAX ON AMT.9600X10% RS.960/-(IT)</i> | | | | |
| 12562 | E.3.P.46.2 | Technology Dept. Faculty Development Fund (TEQIP - II) | 0.00 | 42000.00 | 0.00 | 42000.00 |
| | | <i>AMT PAID FOR INTERNSHIP FOR TO FINAL YEAR CHEMICAL TECHNOLOGY BILL NO.RCF/Thal/HRD/2019-20/SU-kol/01 DT.24/05/2019 & DT.24/05/2019 BILL NO.RCF/Thal/HRD/2019-20/SU-kol/02 BY DEPT OF TEQIP III/TECHNOLOGY (D S MORE,A A LOKHANDE, A S BHAGAWATKAR, S N JADHAV, P S JADHAV, C S DANDEKAR, S O BHAGWAT, L S GATHE, D V PATEL, K G BAJPAI)</i> | | | | |
| 12563 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | <i>AMT PAID FOR FELLOWSHIP PERIOD JANUARY 2023 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (MRUNAL MUKUN PATIL)</i> | | | | |
| 12564 | A.41.P.7 | Travelling Expenses | 0.00 | 23065.00 | 0.00 | 23065.00 |
| | | <i>AMT PAID FOR TA VOLLEYBALL(W) WEST ZONE 2022-23 DEPT OF SPORTS</i> | | | | |
| 12565 | 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 DRF FELLOWSHIP PERIOD PERIOD 01/01/2023 TO 31/01/2023 BY DEPT. OF MATHEMATICS (KARKHANIS LEENA SHARDCHANDRA)</i> | | | | |
| 12566 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 8100.00 | 0.00 | 8100.00 |
| | | <i>AMT PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL FOR THE MONTH OF 08/09/2022 TO 30/09/2022 BY DEPT OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR) TAX ON AMT. 8100/- X 10% RS. 810/-</i> | | | | |
| 12567 | D.2.P.339.2 | Manpower | 0.00 | 54520.00 | 0.00 | 54520.00 |
| | | <i>AMT PAID FOR FELLOWSHIP PERIOD 01/01/2023 TO 31/01/2023 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SACHIN VIJAY OTARI)</i> | | | | |
| 12568 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | <i>AMT PAID FOR FELLOWHIP PERIOD JANUARY 2023 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (BAGWAN SABIYA SATTAR)</i> | | | | |
| 12569 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 3780.00 | 3780.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 0.00 | 3960.00 | 3960.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 0.00 | 15870.00 | 15870.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 10800.00 | 10800.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 0.00 | 36720.00 | 36720.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 0.00 | 71820.00 | 71820.00 |
| | A.45.P.8 | Daily Wages | 0.00 | 0.00 | 4410.00 | 4410.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 0.00 | 3240.00 | 3240.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 12570 | A.29.P.10 | EARN & LEARN SCHEME FOR THE BILL OF GARDEN, HEALTH CENTER,ENGINEERING, LADIES HOSTEL, RECEIPT,OUTWARD, PUBLIC RELATIONS OFFICERS,INWARD SECTION FOR THE MONTH OF SEP, OCT, NOV, DEC-2022. Office Expenses | 0.00 | 0.00 | 480.00 | 480.00 |
| 12571 | E.1.P.7 | AMT CREDITED FOR GUEST HOUSE BILL NO.478 DT.01/02/2023 BY DEPT OF SOCIOLOGY(GUEST HOUSE RECEIPTS) Advance to Salary Grants | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| 12572 | A.54.P.26 | ADVANCE TO SALARY GRANTS FOR THE MONTH OF FEBRUARY 2023 Expenses on Vidhyarthi Bhavan Mess | 0.00 | 174525.00 | 0.00 | 174525.00 |
| 12573 | A.72.P.10 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MESS MATERIEL IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. Office Expenses | 0.00 | 2362.00 | 0.00 | 2362.00 |
| 12574 | A.42.P.13.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF NEHRU STUDIES CENTER(S.U.CONSUMER STORE) Maintenance of Building (civil work) | 0.00 | 3034.00 | 0.00 | 3034.00 |
| 12575 | A.45.P.7 | AMT PAID TO METKARI GENERATORS AND DECORATION FOR PROVIDING BARIKET FOR COUNTING OF SENATE ELECTION AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.2,550/- MB NO-331/200 SANCTION BY ENGINEERING SECTION-284/5646 Travelling Expenses | 0.00 | 5800.00 | 0.00 | 5800.00 |
| 12576 | A.3.P.25 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF JANUARY, 2023 AS PER HEALTH CENTER ION DT. 01/02/2023 Remuneration for Exam. work | 0.00 | 53689.00 | 0.00 | 53689.00 |
| 12577 | A.67.P.13 | CAP REMUNERATION FOR EXAM WORK BILL Maintenance | 0.00 | 5500.00 | 0.00 | 5500.00 |
| 12578 | A.43.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02508 DT. 12/01/2023 BY DEPT. OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance of Garden And Nursery | 0.00 | 8553.00 | 0.00 | 8553.00 |
| 12579 | E.2.P.5 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CABLE FOR LAWN & FLOWERS PLANT AS PER SANCTION OF GARDEN SECTION TOTAL 2 PROPOSALS TOGETHER. Refund of Earnest Money Deposit | 0.00 | 35800.00 | 0.00 | 35800.00 |
| 12580 | A.48.P.16 | REFUND OF EARNEST MONEY DEPOSIT PAID TO AMOL ELECTRICALS SANCTION BY ENGINEERING SECTION-75/7500 Youth Festival | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 12581 | E.2.P.5 | Advance adjusted against voucher (s) : 5106 (2223), OF K.I.T. COLLEGE OF ENGG KOLHAPUR EXPS. OF KOLHAPUR DISTRICT LEVEL YOUTH FESTIVAL INFORMATION WORKSHOP (D.S.W.SEC.) Refund of Earnest Money Deposit | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 12582 | A.3.P.25 | REFUND OF EARNEST MONEY DEPOSIT PAID TO SHREEJAY ELECTRICAL SERVICES SANCTION BY ENGINEERING SECTION-78/7512 Remuneration for Exam. work | 0.00 | 32160.00 | 0.00 | 32160.00 |
| 12583 | E.3.P.38.2 | CAP REMUNERATION FOR EXAM WORK BILL Expenses on Lecture Series | 0.00 | 6279.00 | 0.00 | 6279.00 |
| 12584 | A.7.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02594 DT.23/01/2023 BY DEPT OF MAHARSHI VITTHAL RAMJI SHINDE ADHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 24503.00 | 0.00 | 24503.00 |
| 12585 | D.2.P.337 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF USIC STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT PAID FOR PURCHASE OF BAGS FROM S.U.CONSUMERS STORES BY DEPT. OF USIC (CFC) | 0.00 | 23100.00 | 0.00 | 23100.00 |
| 12586 | A.65.P.15 | Laboratory Expenses | 0.00 | 9218.00 | 0.00 | 9218.00 |
| 12587 | E.5.P.34 | AMT PAID FOR PURCHASE OF PRINTER SPARE PART FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY Education Dept. - Conference - Seminar - Workshop | 0.00 | 17455.00 | 0.00 | 17455.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF EDUCATION</i> | | | | |
| 12588 | A.3.R.7 | Examination fees | 0.00 | 1430.00 | 0.00 | 1430.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1880.00 | 0.00 | 1880.00 |
| | A.59.R.1.2 | Fees From Students of M.B.A. Executive Distance Mode | 0.00 | 19075.00 | 0.00 | 19075.00 |
| | 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 |
| | 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.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 |
| | | <i>BILL PAID TO SANDEEP NARAYAN ASAWALE FOR FEE REFUND [DIS & ONLINE EDU]</i> | | | | |
| 12589 | A.3.R.7 | Examination fees | 0.00 | 2970.00 | 0.00 | 2970.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 3550.00 | 0.00 | 3550.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 4470.00 | 0.00 | 4470.00 |
| | 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 | 200.00 | 0.00 | 200.00 |
| | 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 |
| | | <i>BILL PAID TO GODSE DHANSHREE VIJAY - KUMBHAR SHARYU KASHINATH FOR FEE REFUND [DIST & ONLINE EDU]</i> | | | | |
| 12590 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 16400.00 | 0.00 | 16400.00 |
| | | <i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN,PHYSICS AND CHEMISTRY DEPARTMENT FOR THE PERIOD OF 01-11-2022 TO 30-11-2022 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 12591 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 16880.00 | 0.00 | 16880.00 |
| | | <i>AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17/11/2022 TO 16/12/2022 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 12592 | A.60.P.13 | Maintenance | 0.00 | 11880.00 | 0.00 | 11880.00 |
| | | <i>BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE MONTH JANUARY, 2023 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 12593 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess | 0.00 | 77806.00 | 0.00 | 77806.00 |
| | | <i>Advance adjusted against voucher (s) : 7773 (2223), AND AMOUNT PAID TO BHADALE DIPAK IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.</i> | | | | |
| 12594 | A.20.P.8 | Daily Wages | 0.00 | 17416.00 | 0.00 | 17416.00 |
| | | <i>AMT PAID FOR LABOURS PAYMENT BILL NO.074 DT. 13/02/2023 BY DEPT OF A.G.P.M (A.M.KAMBLE SERVICES)</i> | | | | |
| 12595 | A.41.P.7 | Travelling Expenses | 0.00 | 38190.00 | 0.00 | 38190.00 |
| | | <i>AMT PAID FOR TA BASKETBALL (W) WEST ZONE 2023-24 DEPT OF SPORTS</i> | | | | |
| 12596 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>AMOUNT PAID TO KAMBLE PRAKASH S. FOR COORDINATOR PAYMENT IN MONTH OF NOV. 2022 TO JAN.2023 IN COACHING CENTER.</i> | | | | |
| 12597 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics | 0.00 | 19400.00 | 0.00 | 19400.00 |
| | | <i>AMOUNT PAID TO ABHIJIT PATIL FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH NOV.2022 TO FEB.2023 IN DEPARTMENT OF GEOGRAPHY.</i> | | | | |
| 12598 | A.72.P.9 | Honorarium Including co-ordinator Hon. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | <i>AMOUNT PAID TO DR. PRALHAD MANE FOR CO COORDINATOR PAYMENT FROM MONTH OF SEPTEMBER 2022 TO FEBRUARY 2023 IN NEHARU STUDY CENTER.</i> | | | | |
| 12599 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 24253.00 | 0.00 | 24253.00 |
| | | <i>AMT PAID FOR DDPE PROJECT UNDER OFFICE VISITING BILL DT-12/01/2023 TO 14/01/2023 BY DEPT OF ECONOMIC (D.C.TALULE)</i> | | | | |
| 12600 | D.2.P.149.24 | DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 12601 | A.52.P.13 | AMT. PAID FOR DST- INSPIRE FELLOWSHIP UNDER CONTINGENCY BILL BY DEPT.OF PHYSICS (RAHUL S. REDEKAR) Maintenance | 0.00 | 21500.00 | 0.00 | 21500.00 |
| 12602 | A.1.P.52 | BILL PAID TO MASTER SERVICES KOLHAPUR FOR PURCHASE OF IBM STORAGE HARD DISK AS PER SANCTION OF COMPUTER CENTER. Election Expenses | 0.00 | 36340.00 | 0.00 | 36340.00 |
| 12603 | E.2.P.6 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, BREAKFAST AND MEAL EXPENSES FOR ELECTION WORK/ DUTY AS PER SANCTION OF MEETING SECTION. TOTAL 5 PROPOSALS TOGETHER. Refund of Security Deposit | 0.00 | 36230.00 | 0.00 | 36230.00 |
| 12604 | A.3.P.24 | REFUND OF SECURITY DEPOSIT TO ABHISHEK MAHAVIR SAVADATTI AS PER SANCTION OF GARDEN SECTION. Allowances for Confidential Examination work | 0.00 | 5925.00 | 0.00 | 5925.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 116779.00 | 0.00 | 116779.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 120132.00 | 0.00 | 120132.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 35830.00 | 0.00 | 35830.00 |
| 12605 | A.3.P.25 | Advance adjusted against voucher (s) : 2154 (2223), MAR/APR -2022 ADVANCE AGAINST EXCESS AMT PAID Remuneration for Exam. work | 0.00 | 5882.00 | 0.00 | 5882.00 |
| 12606 | A.3.P.25 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Remuneration for Exam. work | 0.00 | 5037.00 | 0.00 | 5037.00 |
| 12607 | A.59.P.9 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Honorarium, Including co-ordinator Hon | 0.00 | 23640.00 | 0.00 | 23640.00 |
| 12608 | A.59.P.9 | BILL P/T JAGTAP PRATIBHA AJITRAO , DR RASAM SAVITA , U T SAWANT , PRAVIN B. PATIL , MAHENDRA SUBHASH KHAIRNAR FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 706,713,705,704,714, Honorarium, Including co-ordinator Hon | 0.00 | 6250.00 | 0.00 | 6250.00 |
| 12609 | D.3.P.76.5 | BILL P/T DATTATRAYA DNYANDEV KHALADKAR - SHRI RAYGOUNDA TATOBA PATIL - KAMBLE PRAKASH VISHNU FOR SIM HONORARIUM [DIST & EDU] Administrative Expenses | 0.00 | 5440.00 | 0.00 | 5440.00 |
| 12610 | E.2.P.5 | AMT. PAID FOR TRAVELING BILL BY DEPT. YCSR (DESAI SUDHIR BHARAT) Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 12611 | A.59.P.13 | REFUND OF EARNEST MONEY DEPOSIT TO SUSHILKUMAR AND COMPANY AS PER SANCTION OF STORE SECTION. Maintenance | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 12612 | A.1.R.12 | AMT PAID TO SHIVSANGRAM RESOURCES FOR HOUSE KEEPING WORK IN DEPT. OF DISTANCE EDUCATION & STUDENT FACILITY CENTER PERIOD (01-12-2022 TO 31-12-2022) IT DEDUCT ON RS.15254/- SANCTION BY ENGINEERING SECTION INWARD NO.74/7428 Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.1.R.37 | Receipt against Placement Cell | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.2.R.10 | Lead College Fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 3500.00 | 0.00 | 3500.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 13496.00 | 0.00 | 13496.00 |
| | A.60.R.5 | Library Fee | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 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 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 12612 | E.4.R.88 | Fees for NSS Self Finance Unit | 0.00 | 10.00 | 0.00 | 10.00 |
| | E.6.R.60 | Department of Technology (Alumni Meet) | 0.00 | 50.00 | 0.00 | 50.00 |
| | | AMT PAID FOR B.TECH. PART II CIVIL. ENNG 2022-23 EXTRA FEE RETURN BANK RECEIPT (BY NET BANKING) NO. 84920 & 84916 DT. 18/11/2022 BY DEPT. OF TECHNOLOGY (ANIKET ANANDA MULIK) SMT. N.D.SHINDE | | | | |
| 12613 | A.36.R.1 | Fees from students academic | 0.00 | 6500.00 | 0.00 | 6500.00 |
| | | AMT PAID FOR L.L.M II EXTRA FEE RETURN PAYMENT RECEIPT NO.35963 DT.13/09/2022 BY DEPT OF LAW(MARUTI PANDURANG CHOUGULE) | | | | |
| 12614 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | AMT PAID FOR ADJUNCT RESEARCH PROFESSOR PAYMENT JAN 2023 BY DEPT OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT 25000 X 10% (IT) RS.2500/- | | | | |
| 12615 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 17400.00 | 0.00 | 17400.00 |
| | | AMT PAID FOR B.TECH CHEM. ENGG SECOND YEAR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FOR THE MONTH OF 11/10/2022 TO 30/12/2022 BY DEPT OF TECHNOLOGY (KIRAN NIKHIL INGAWALE) TAX ON AMT 17400X10% (IT) RS.1740/- | | | | |
| 12616 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 91426.00 | 0.00 | 91426.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 99392.00 | 0.00 | 99392.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 29898.00 | 0.00 | 29898.00 |
| | | BILL PAID FOR B.A/B.COM/B.SC/M.A/M.SC EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON, SANGLI) | | | | |
| 12617 | D.3.P.76.4 | Traning cost | 0.00 | 119888.00 | 0.00 | 119888.00 |
| | | AMT PAID FOR CONTRACT RESOURCE CHARGES BILL NO. 2022-23/60 DT. 21/01/2023 BY DEPT. OF YCSR (INFOGEN LABS PRIVATE LIMITED) | | | | |
| 12618 | E.1.P.9 | Advances to college employees for University work | 0.00 | 48000.00 | 0.00 | 48000.00 |
| | | ADVANCE PAID FOR CHESS (W) ALL INDIA INTER UNIVERSITY TOURNAMENT 1011-23 AT MANIPAL HEALTH UNIVERSITY, KARNATAKA, DT 22/02/2023, BY DEPT. OF SPORTS. | | | | |
| 12619 | A.41.P.7 | Travelling Expenses | 0.00 | 120707.00 | 0.00 | 120707.00 |
| | | Advance adjusted against voucher (s) : 6267 (2122), EXTRA PAYMENT RS 21707/- FOR VOLLEYBALL (M) AT RANI DURGAWATI UNIVERSITY, JABALPUR DT 14/12/2021 TO 22/12/2021 BY DEPT. OF SPORTS. | | | | |
| 12620 | A.18.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 1600.00 | 0.00 | 1600.00 |
| | | AMT PAID FOR HONORARIUM PAYMENT BY DEPT OF COMPUTER SCIENCE(U V BHOSALE,SAMBHAJI VASANT KAMBLE) | | | | |
| 12621 | D.3.P.74.3 | Travel | 0.00 | 1943.00 | 0.00 | 1943.00 |
| | | AMT PAID FOR RGSTC PROJECT UNDER TRAVELING & CANTEEN BILL DT-29/01/2023 BY DEPT OF BIOTECHNOLOGY (J.P.JADHAV) | | | | |
| 12622 | B.1.P.39.1 | Renovation of Physics Building - Civil Work | 0.00 | 1205.00 | 0.00 | 1205.00 |
| | | AMT PAID TO SANGAONKAR VILAS NARAYAN FOR CIVIL WORKS AT PHYSICS DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.1013/- M.B NO. 342/117 (10% OF 2ND & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.83/7576 | | | | |
| 12623 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 4904.00 | 0.00 | 4904.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION REGISTRAR OFFICE | | | | |
| 12624 | A.1.P.15 | Meeting Expenses | 0.00 | 3016.00 | 0.00 | 3016.00 |
| | | BILL PAID TO DESHMUKH MAHADEO S FOR TEA BREAKFAST AND MEAL EXPENSES DURING TRAVELLING ON 24/01/2023 AS PER SANCTION OF BOS SECTION. | | | | |
| 12625 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 942.00 | 0.00 | 942.00 |
| | | BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. | | | | |
| 12626 | A.45.P.10 | Office Expenses | 0.00 | 540.00 | 0.00 | 540.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 12627 | A.45.P.9 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTH WASHING & IRON AS PER SANCTION OF HEALTH CENTRE Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12628 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JANUARY,2023 AS PER HEALTH CENTER ION DT. 01/02/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12629 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JANUARY,2023 AS PER HEALTH CENTER ION DT. 01/02/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12630 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JANUARY,2023 AS PER HEALTH CENTER ION DT. 01/02/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12631 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JANUARY,2023 AS PER HEALTH CENTER ION DT. 01/02/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12632 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JANUARY,2023 AS PER HEALTH CENTER ION DT. 01/02/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12633 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JANUARY,2023 AS PER HEALTH CENTER ION DT. 01/02/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12634 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JANUARY,2023 AS PER HEALTH CENTER ION DT. 01/02/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12635 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JANUARY,2023 AS PER HEALTH CENTER ION DT. 01/02/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12636 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JANUARY,2023 AS PER HEALTH CENTER ION DT. 01/02/2023 Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12637 | A.42.P.8 | Daily Wages | 0.00 | 45767.00 | 0.00 | 45767.00 |
| 12638 | A.70.P.2 | AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF PLUMBER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS 1ST & FINAL BILL IT DEDUCT ON RS.38,460/- SANCTION BY ENGINEERING SECTION-86/7626 Purchase of Equipments Components & Accessories | 0.00 | 5670.00 | 0.00 | 5670.00 |
| 12639 | A.13.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02833 DT. 15/02/2023 BY DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1810.00 | 0.00 | 1810.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 3675.00 | 0.00 | 3675.00 |
| | A.13.P.10 | Office Expenses | 0.00 | 2176.00 | 0.00 | 2176.00 |
| 12640 | A.67.P.6 | AMT. PURCHASE OF MATERIAL BILL NO. P23796 DT. 09/02/2023, S02762 DT. 07/02/2023 SO2794 DT. 10/02/2023, P24006 DT. 11/02/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Salary from University Fund | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 12641 | A.13.P.10 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 5 DEC 2022 TO 10 JAN 2023 BY DEPT. OF YCSR (MANISHA PANDURANG PAWAR) Office Expenses | 0.00 | 5250.00 | 0.00 | 5250.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|---------------------|------------------|---------------------|
| 12642 | D.3.P.76.2 | AMT. PAID FOR PURCHASE OF GLASS TEA PAY BILL NO. 16/02/2023 DT. S02851 DT. 16/02/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Equipment | 0.00 | 16693.00 | 0.00 | 16693.00 |
| 12643 | A.6.P.18 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02823 DT.13/02/2023 & BILL NO.S02681 DT.31/01/2023 BY DEPT OF YCSR(S.U.CONSUMER STORE) Facilities to Research Students | 0.00 | 21997.00 | 0.00 | 21997.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02788 DT.10/02/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| Total Payment | | | 0.00 | 58713563.00 | 151080.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 514629.00 | 0.00 | 514629.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 68653024.00 | 0.00 | 68653024.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 5178595.00 | 0.00 | 5178595.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 55000000.00 | 0.00 | 55000000.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 136346.00 | 0.00 | 136346.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 37255.00 | 0.00 | 37255.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 441783.00 | 0.00 | 441783.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 36678.00 | 0.00 | 36678.00 |
| | | A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR | 0.00 | 13782.00 | 0.00 | 13782.00 |
| Group Total | | | 0.00 | 130013592.00 | 0.00 | |
| Grand Total: | | | 0.00 | 188727155.00 | 151080.00 | 188878235.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|------------|--------------|------------|
| 12644 | A.23.P.10 | Office Expenses <i>AMT CREDITED FOR XEROX BILL NO.33 DT.01/11/2022 BY DEPT OF MICROBIOLOGY(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i> | 0.00 | 0.00 | 200.00 | 200.00 |
| 12645 | A.22.P.10 | Office Expenses <i>AMT CREDITED FOR XEROX BILL NO.35 DT.31/12/2022 BY DEPT OF BIOTECHONOLOGY(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i> | 0.00 | 0.00 | 300.00 | 300.00 |
| 12646 | A.2.R.1 | Affiliation Fees <i>WRONG CR B H A.2.R.1 NOW CORRECTED B H E.2.R.1 (RECEIPT SECTION/CONT NO 9078)</i> | 0.00 | 0.00 | 15000.00 | 15000.00 |
| 12647 | A.20.P.13 | Maintenance <i>AMOUNT INTERNAL TRANSFER BY J.V. FOR REPAIRING INSTRUMENT IN DEPARTMENT OF AGPM.</i> | 0.00 | 0.00 | 6055.00 | 6055.00 |
| 12648 | A.31.P.16 | Maratha History Study Centre <i>AMT. PAID FOR PRINTING OF DOCUMENTATION CARDS BILL NO. 581 DT. 08/02/2023 BY DEPT. OF SHAHU MAHARAJ CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 4961.00 | 4961.00 |
| 12649 | A.69.P.8 | Daily Wages <i>AMT CREDITED FOR LEARNING & URNING BILL DT.09/02/2023 BY DEPT OF PSYCHOLOGY(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i> | 0.00 | 0.00 | 2340.00 | 2340.00 |
| 12650 | A.1.P.6 | Salary | 0.00 | 48684.00 | 0.00 | 48684.00 |
| | A.1.P.6 | Salary | 0.00 | 170520.00 | 0.00 | 170520.00 |
| | A.1.P.6 | Salary | 0.00 | 51570.00 | 0.00 | 51570.00 |
| | A.1.P.6 | Salary | 0.00 | 14857.00 | 0.00 | 14857.00 |
| | A.1.P.6 | Salary | 0.00 | 20571.00 | 0.00 | 20571.00 |
| | A.18.P.6 | Salary from University Fund | 0.00 | 545820.00 | 0.00 | 545820.00 |
| | A.19.P.6 | Salary from University Fund | 0.00 | 162135.00 | 0.00 | 162135.00 |
| | A.22.P.6 | Salary from University Fund | 0.00 | 41142.00 | 0.00 | 41142.00 |
| | A.23.P.6 | Salary from University Fund | 0.00 | 37714.00 | 0.00 | 37714.00 |
| | A.35.P.6 | Salary from University Fund | 0.00 | 18286.00 | 0.00 | 18286.00 |
| | A.36.P.6 | Salary from University Fund | 0.00 | 138179.00 | 0.00 | 138179.00 |
| | A.38.P.6 | Salary from University Fund | 0.00 | 155712.00 | 0.00 | 155712.00 |
| | A.40.P.6 | Salary from University Fund | 0.00 | 510444.00 | 0.00 | 510444.00 |
| | A.49.P.6 | Salary from University Fund | 0.00 | 74025.00 | 0.00 | 74025.00 |
| | A.52.P.6 | Salary from University Fund | 0.00 | 479964.00 | 0.00 | 479964.00 |
| | A.53.P.6 | Salary from University Fund | 0.00 | 777120.00 | 0.00 | 777120.00 |
| | A.57.P.6 | Salary from University Fund | 0.00 | 241957.00 | 0.00 | 241957.00 |
| | A.58.P.6 | Salary from University Fund | 0.00 | 38857.00 | 0.00 | 38857.00 |
| | A.59.P.6 | Salary from University Fund | 0.00 | 1282016.00 | 0.00 | 1282016.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 538032.00 | 0.00 | 538032.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 131708.00 | 0.00 | 131708.00 |
| | A.60.P.6 | Salary from University Fund | 0.00 | 5648618.00 | 0.00 | 5648618.00 |
| | A.62.P.6 | Salary from University Fund | 0.00 | 41142.00 | 0.00 | 41142.00 |
| | A.63.P.6 | Salary from University Fund | 0.00 | 20571.00 | 0.00 | 20571.00 |
| | A.65.P.6 | Salary from University Fund | 0.00 | 283424.00 | 0.00 | 283424.00 |
| | A.69.P.6 | Salary from University Fund | 0.00 | 27428.00 | 0.00 | 27428.00 |
| | A.9.P.21 | Expenditure for M. Sc. Applied Statistics and Informatics. | 0.00 | 241164.00 | 0.00 | 241164.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 223996.00 | 0.00 | 223996.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 38857.00 | 0.00 | 38857.00 |
| | C.12.P.1 | Botany Department | 0.00 | 20571.00 | 0.00 | 20571.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 37714.00 | 0.00 | 37714.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 41142.00 | 0.00 | 41142.00 |
| | C.16.P.1 | Geography Department | 0.00 | 41142.00 | 0.00 | 41142.00 |
| | C.19.P.1 | Environment Science | 0.00 | 20571.00 | 0.00 | 20571.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 37714.00 | 0.00 | 37714.00 |
| | C.28.P.1 | Economics Department | 0.00 | 20571.00 | 0.00 | 20571.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 58285.00 | 0.00 | 58285.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 41142.00 | 0.00 | 41142.00 |
| | C.31.P.1 | History Department | 0.00 | 41142.00 | 0.00 | 41142.00 |
| | C.6.P.1 | Physics Department | 0.00 | 20571.00 | 0.00 | 20571.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 20571.00 | 0.00 | 20571.00 |
| | D.1.P.99 | Establishment of Centre for Study of Social Exclusion & Inclusive policy | 0.00 | 272946.00 | 0.00 | 272946.00 |
| | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 135000.00 | 0.00 | 135000.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 20571.00 | 0.00 | 20571.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. <i>Payment of University Fund FOR THE MONTH OF FEBRUARY 2023</i> | 0.00 | 164568.00 | 0.00 | 164568.00 |
| 12651 | A.59.P.24 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 57092.00 | 0.00 | 57092.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 158027.00 | 0.00 | 158027.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|------------|--------------|------------|
| 12652 | A.40.P.17 | CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF FEBRUARY 2023 Contributory Provident Fund | 0.00 | 9754.00 | 0.00 | 9754.00 |
| 12653 | A.1.P.9 | Payment of Fund Management Contribution FOR THE MONTH OF FEBRUARY 2023 Honorarium | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | C.42.P.2 | University Works Department | 0.00 | 32000.00 | 0.00 | 32000.00 |
| | E.3.P.41.2 | Expenditure from fund | 0.00 | 60.00 | 0.00 | 60.00 |
| 12654 | C.1.P.1.1 | Payment of Inadmissible FOR THE MONTH OF FEBRUARY 2023 Salary and Allowances & T.A.D.A. | 0.00 | 251004.00 | 0.00 | 251004.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 376852.00 | 0.00 | 376852.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 82225.00 | 0.00 | 82225.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2465614.00 | 0.00 | 2465614.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 1075271.00 | 0.00 | 1075271.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 2998710.00 | 0.00 | 2998710.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 5494894.00 | 0.00 | 5494894.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 3438290.00 | 0.00 | 3438290.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 540056.00 | 0.00 | 540056.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 914192.00 | 0.00 | 914192.00 |
| | C.1.P.1.1 | Salary and Allowances & T.A.D.A. | 0.00 | 309408.00 | 0.00 | 309408.00 |
| | C.10.P.1 | Chemistry Department | 0.00 | 4671265.00 | 0.00 | 4671265.00 |
| | C.11.P.1 | Bio-chemistry Department | 0.00 | 1851210.00 | 0.00 | 1851210.00 |
| | C.12.P.1 | Botany Department | 0.00 | 2333494.00 | 0.00 | 2333494.00 |
| | C.13.P.1 | Zoology Department | 0.00 | 2148576.00 | 0.00 | 2148576.00 |
| | C.15.P.1 | Mathematics Department | 0.00 | 1009451.00 | 0.00 | 1009451.00 |
| | C.16.P.1 | Geography Department | 0.00 | 2449430.00 | 0.00 | 2449430.00 |
| | C.19.P.1 | Environment Science | 0.00 | 112606.00 | 0.00 | 112606.00 |
| | C.24.P.1 | English Department | 0.00 | 1652670.00 | 0.00 | 1652670.00 |
| | C.25.P.1 | Russian Languages Department | 0.00 | 195294.00 | 0.00 | 195294.00 |
| | C.26.P.1 | Marathi Department | 0.00 | 517128.00 | 0.00 | 517128.00 |
| | C.27.P.1 | Hindi Department | 0.00 | 40586.00 | 0.00 | 40586.00 |
| | C.28.P.1 | Economics Department | 0.00 | 1789609.00 | 0.00 | 1789609.00 |
| | C.29.P.1 | Sociology Department | 0.00 | 1070567.00 | 0.00 | 1070567.00 |
| | C.3.P.1 | Examination | 0.00 | 2980253.00 | 0.00 | 2980253.00 |
| | C.3.P.1 | Examination | 0.00 | 1383630.00 | 0.00 | 1383630.00 |
| | C.30.P.1 | Political Science Department | 0.00 | 680328.00 | 0.00 | 680328.00 |
| | C.31.P.1 | History Department | 0.00 | 187863.00 | 0.00 | 187863.00 |
| | C.33.P.1 | Department of Journalism And Communication Science | 0.00 | 472011.00 | 0.00 | 472011.00 |
| | C.34.P.1 | Education Department | 0.00 | 389272.00 | 0.00 | 389272.00 |
| | C.35.P.1 | Commerce & Management | 0.00 | 303648.00 | 0.00 | 303648.00 |
| | C.35.P.1.1 | Salary and allowances | 0.00 | 513028.00 | 0.00 | 513028.00 |
| | C.37.P.1 | Adult And Continuing Education and Extension Programme | 0.00 | 634775.00 | 0.00 | 634775.00 |
| | C.38.P.1 | Music And Dramatics Department | 0.00 | 285207.00 | 0.00 | 285207.00 |
| | C.4.P.1 | Finance | 0.00 | 27165.00 | 0.00 | 27165.00 |
| | C.42.P.1 | Electricity Supply Services | 0.00 | 450586.00 | 0.00 | 450586.00 |
| | C.42.P.1.1 | Salary and allowances | 0.00 | 723908.00 | 0.00 | 723908.00 |
| | C.45.P.1 | Health Centre | 0.00 | 475159.00 | 0.00 | 475159.00 |
| | C.46.P.1 | Barr.Balasaheb Khardekar Library | 0.00 | 1855854.00 | 0.00 | 1855854.00 |
| | C.48.P.1 | Students Facilities | 0.00 | 601133.00 | 0.00 | 601133.00 |
| | C.5.P.1 | Electronics Department | 0.00 | 1416745.00 | 0.00 | 1416745.00 |
| | C.6.P.1 | Physics Department | 0.00 | 1887446.00 | 0.00 | 1887446.00 |
| | C.8.P.1 | USIC - CFC | 0.00 | 1063460.00 | 0.00 | 1063460.00 |
| | C.9.P.1 | Statistics Department | 0.00 | 701802.00 | 0.00 | 701802.00 |
| | D.3.P.13 | Expenditure for Chh. Shahu Maharaj Centre for Maratha History | 0.00 | 151582.00 | 0.00 | 151582.00 |
| | D.3.P.26.1.6 | School of Nano Science & Bio-Technology- Salary | 0.00 | 1038387.00 | 0.00 | 1038387.00 |
| | D.3.P.26.2.5 | Yashwantrao Chavan School of Rural Development - Salary. | 0.00 | 1449425.00 | 0.00 | 1449425.00 |
| | D.7.P.1.6.10 | Political Science | 0.00 | 96792.00 | 0.00 | 96792.00 |
| 12655 | C.1.P.1.1 | Payment of Salary Grant FOR THE MONTH OF FEBRUARY 2023 Salary and Allowances & T.A.D.A. | 0.00 | 13331.00 | 0.00 | 13331.00 |
| 12656 | E.1.P.2 | DCPS GOVT EMP FOR THE MONTH OF FEBRUARY 2023 Advances paid to Employees for University work | 0.00 | 55000.00 | 0.00 | 55000.00 |
| 12657 | A.53.P.8 | ADVANCES PAID FOR VISIT DELEGATIONS FOR JAPAN BY DEPT OF FOREIGN LANGUAGES (PANSARE MEGHA A) Daily Wages | 0.00 | 61091.00 | 0.00 | 61091.00 |
| 12658 | A.3.P.19 | BILL PAID TO SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR PAGE BASIS CHARGES [PRESS] Expenses towards printing of certificates, postage, adv. charges etc. | 0.00 | 34577.00 | 0.00 | 34577.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 28-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 12659 | A.49.P.13 | BILL P/T KRISHNA INN FOR MEAL BILL FOR HIS EXCELLENCY THE CHANCELLOR AND GOVERNOR OF THE STATE OF MAHARASHTRA AND ACCOMPANYING OFFICERS, SERVANTS AND OTHER OFFICERS OF THE RAJ BHAVAN GST NO - 27AENPS1415G1ZF [IT AMOUNT 32930/- [CONVOCAION] Maintenance | 0.00 | 126006.00 | 0.00 | 126006.00 |
| 12660 | E.4.P.88 | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING & LAYING RUBBER MOLDED PAVING BLOCK AT OPEN GYM & BOYS HOSTEL IT DEDUCT ON RS. 105887/- M.B NO. 411/50-51 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.86/7625 Expenditure for NSS Self Finance Unit | 0.00 | 116397.00 | 0.00 | 116397.00 |
| 12661 | E.3.P.38.2 | PROVIDED MATTRESS PRE-REPUBLIC DAY SELECTION CAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Expenses on Lecture Series | 0.00 | 17936.00 | 0.00 | 17936.00 |
| 12662 | D.8.P.2.13.1 | AMT. PAID FOR HOTEL BILL BY DEPT. OF MARATHI (CHAITALI HOTEL) IT DEDUCT ON RS.16175/- Scheme for Person with Disabilities | 0.00 | 12500.00 | 0.00 | 12500.00 |
| 12663 | A.60.P.9 | AMT PAID FOR HIRING PAYMENT JAN 2023 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM) (S.S.THOMBARE) Honorarium including Co-ordinator Hon. | 0.00 | 22200.00 | 0.00 | 22200.00 |
| 12664 | A.69.P.6 | AMT PAID FOR B.TECH FOOD TECH HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 12/09/2022 TO 15/10/2022 BY DEPT OF TECHNOLOGY (PATIL SHITAL APPASAHEB) Salary from University Fund | 0.00 | 33600.00 | 0.00 | 33600.00 |
| 12665 | D.2.P.337 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01/11/2022 TO 30/11/2022 BY DEPT OF PHYCHOLOGY (AJIT MAHADEV GAINGADE)(S.S.THOMBARE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 3435.00 | 0.00 | 3435.00 |
| 12666 | D.2.P.337 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF USIC(CFC)(S.U.CONSUMER STORE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 4590.00 | 0.00 | 4590.00 |
| 12667 | A.41.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF USIC(CFC) (S.U.CONSUMER STORE) Office Expenses | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 12668 | A.41.P.10 | AMT PAID FOR PURCHASE OF RICOH TONER BY DEPT. OF SPORT (ABAJI CORPORATION KOLHAPUR) Office Expenses | 0.00 | 2717.00 | 0.00 | 2717.00 |
| 12669 | B.2.P.2.2 | AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BY DEPT. OF SPORTS (ABAJI CORPORATION KOLHAPUR) Chemistry Modernisation And Up gradation - Electric work | 0.00 | 43568.00 | 0.00 | 43568.00 |
| 12670 | A.4.P.14 | AMT PAID TO AMOL ELECTRICALS FOR SUPPLY INSTALLATION TESTING & COMMISSIONING OF MAINTENANCE FREE EARTHING AT CHEMISTRY BUILDING IT DEDUCT ON RS.36,922/- MB NO-364/63-64 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-79/726 Maintenance of Equipment | 0.00 | 4720.00 | 0.00 | 4720.00 |
| 12671 | A.1.P.17 | BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES OF DIGITALCOPIER PRINTER FOR THE PERIOD 10/11/2021 TO 09/11/2022 AS PER SANCTION OF PG BILLS SECTION. Legal Expenses | 0.00 | 1870.00 | 0.00 | 1870.00 |
| 12672 | A.59.P.22 | AMT. PAID TO TUPE RAM BAJIRAO FOR COURIERS & NOTARY EXPENSES AS PER SANCTION OF ESTABLISHMENT-2 / LAW SECTION. Payment to Study Center | 0.00 | 4760.00 | 0.00 | 4760.00 |
| 12673 | A.59.P.14 | BILL PAID TO PANDURANG RAMCHANDRA PATIL [THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD] - DR. SONAPPA DAJIBA GORAL [THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD] FOR PAYMENT OF STUDY CENTRE IT DEDUCT ON RS. 4760/- [DIST & ONLINE EDU] Miscellaneous | 0.00 | 250.00 | 0.00 | 250.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|------------------------------------|---|----------------------|--------------------------------|----------------------|--------------------------------|
| 12674 | D.2.P.337 | BILL PAID TO ANITA MARUTI PATIL FOR TEA [DIST & ONLINE EDU] STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 23200.00 | 0.00 | 23200.00 |
| 12675 | D.1.P.257.2 | AMT PAID FOR FELLOWSHIP DT 01/01/2023 TO 31/01/2023 BY DEPT. OF USIC (CFC) (VIJAYA PRAKASH INGALE) Core Assistance | 0.00 | 1212.00 | 0.00 | 1212.00 |
| 12676 | A.2.P.10 A.2.P.35 A.48.P.16 | AMT. PAID FOR CANTEEN BILL NO. 762 DT. 26/11/2022 BY DEPT. OF YCSR (HOTEL PRERANA) Office expenses Recurring expenditure for IQAC Youth Festival | 0.00 0.00 0.00 | 4671.00 14967.00 5610.00 | 0.00 0.00 0.00 | 4671.00 14967.00 5610.00 |
| 12677 | A.1.P.78 A.1.P.78 A.1.P.78 | PURCHASE OFFICE MATERIAL TO SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W./ AFFILIATION / IQAC SEC.) Expenses for Placement Cell Expenses for Placement Cell Expenses for Placement Cell | 0.00 0.00 0.00 | 1574.00 2414.00 1132.00 | 0.00 0.00 0.00 | 1574.00 2414.00 1132.00 |
| 12678 | D.2.P.337 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02840 DT.16/02/2023,P24409, K01695 & P24403 DT.16/02/2023 BY DEPT OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 7920.00 | 0.00 | 7920.00 |
| 12679 | A.8.P.13 | AMT PAID FOR PURCHASE OF SHAWL & COCONUT BY DEPT OF USIC(CFC) (S.U.CONSUMER STORE) Maintenance | 0.00 | 11175.00 | 0.00 | 11175.00 |
| 12680 | A.60.P.9 | AMT PAID FOR GAS REFILLING FROM S.U.CONSUMERS STORES BY DEPT. OF USIC (CFC) Honorarium including Co-ordinator Hon. | 0.00 | 22200.00 | 0.00 | 22200.00 |
| 12681 | A.7.P.10 | AMT PAID FOR B.TECH CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL FOR THE MONTH OF 12/09/2022 TO 15/10/2022 BY DEPT OF TECHNOLOGY (PATIL PRASHANT P)TAX ON AMT 22200 X10% (IT) RS.2220/- Office Expenses | 0.00 | 6677.00 | 0.00 | 6677.00 |
| 12682 | A.10.P.13 A.63.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF USIC Maintenance Maintenance | 0.00 0.00 | 3222.00 15983.00 | 0.00 0.00 | 3222.00 15983.00 |
| 12683 | A.43.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL S02673 DT.30/01/2023 & S02783 DT.09/02/2023 BY DEPT OF APPLIED CHEMISTRY & CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance of Garden And Nursery | 0.00 | 17975.00 | 0.00 | 17975.00 |
| 12684 | A.59.P.22 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF YELLOW STICKY TRAP AND KASHMIRI ROSE AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Payment to Study Center | 0.00 | 17370.00 | 0.00 | 17370.00 |
| 12685 | A.60.P.10 A.60.P.13 A.60.P.2 | BILL PAID TO THE PRINCIPAL MHAISAL ARTS COMMERCE AND SCIENCE COLLEGE MHAISAL FOR PAYMENT OF STUDY CENTRE YEAR ARE 2015-16 ,2016-17, 2017-18 , 2018-19 , 2019-20, 2020-21 [DIST & ONLINE EDU] Office Expenses Maintenance Purchase of Equipments,Components & Accessories | 0.00 0.00 0.00 | 435.00 3499.00 13876.00 | 0.00 0.00 0.00 | 435.00 3499.00 13876.00 |
| 12686 | D.3.P.76.4 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02407 DT.31/12/2022 & S02688 DT.31/01/2023, S02372 DT. 29.12.2022 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Traning cost | 0.00 | 15299.00 | 0.00 | 15299.00 |
| | | AMT. PAID FOR TRAVELING BILL BY DEPT. OF YCSR (SUDHIR BHARAT DESAI) | | | | |
| Total Payment | | | 0.00 | 71582487.00 | 28856.00 | |
| Ac - 30309146380 (SBI) - Shivaji University Kolhapur | | | 0.00 | 28050.00 | 0.00 | 28050.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|--------------------|-----------------|--------------------|
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 6490.00 | 0.00 | 6490.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 228297.00 | 0.00 | 228297.00 |
| | | A/c - 028902000000061 Shivaji University Salary | 0.00 | 5135782.00 | 0.00 | 5135782.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 105837.00 | 0.00 | 105837.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 23100.00 | 0.00 | 23100.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 23128.00 | 0.00 | 23128.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4675.00 | 0.00 | 4675.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 23191.00 | 0.00 | 23191.00 |
| Group Total | | | 0.00 | 5578550.00 | 0.00 | |
| Grand Total: | | | 0.00 | 77161037.00 | 28856.00 | 77189893.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|-----------|
| 12687 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 369.00 | 369.00 |
| | A.43.P.10 | Office Expenses | 0.00 | 0.00 | 272.00 | 272.00 |
| | | ZEROX CHARGES AMT TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY ENGINEERING SECTION-88/7664, 7631 & 7630 THREE BILL PROPOSAL TOGETHER (GARDEN SECURITY & VEHICAL SECTION) | | | | |
| 12688 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1396.00 | 1396.00 |
| | | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PUBLIC RELATION CELL. | | | | |
| 12689 | E.3.P.3.3 | Investment In FDR | 0.00 | 0.00 | 550000.00 | 550000.00 |
| | | GRATUITY FUND FD NO. (02890310002698) MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS. (DT.16/02/2023 TO 13/12/2024) | | | | |
| 12690 | A.41.P.17.2 | Inter University Organisation | 0.00 | 0.00 | 4202.00 | 4202.00 |
| | | AMT CREDITED FOR PRINTING S.U.PRINTING PRESS BY DEPT. OF SPORTS | | | | |
| 12691 | A.5.P.15 | Laboratory Expenses | 0.00 | 0.00 | 1950.00 | 1950.00 |
| | | AMT CREDITED FOR PRINTER REPAIRING BILL NO.34 DT.07/02/2023 BY DEPT OF ELECTRONICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 12692 | A.1.P.42 | Advertising Charges | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION. | | | | |
| 12693 | A.4.P.10 | Office expenses | 0.00 | 9241.00 | 0.00 | 9241.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE SET AND OTHER MATERIAL AS PER SANCTION OF EXAM BILLS AND CASH RECEIPT SECTION. TOTAL 2 PROPOSALS TOGETHER. | | | | |
| 12694 | A.36.P.18 | Expenses on A.D.R.Course | 0.00 | 531.00 | 0.00 | 531.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF LAW(ANAND PENTERS AND DESIGNERS) | | | | |
| 12695 | A.7.P.10 | Office Expenses | 0.00 | 531.00 | 0.00 | 531.00 |
| | | AMT PAID FOR BOARD PRINTING BY DEPT. OF USIC (ANAND PENTERS AND DESIGNERS) | | | | |
| 12696 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 4216.00 | 0.00 | 4216.00 |
| | | AMT PAID FOR PURCHASE OF DIGITAL BOARD FROM S.U.CONSUMERS STORES BY DEPT. OF USIC (CFC) | | | | |
| 12697 | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 3098.00 | 0.00 | 3098.00 |
| | | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY. | | | | |
| 12698 | A.6.P.10 | Office Expenses | 0.00 | 929.00 | 0.00 | 929.00 |
| | | AMT PAID FOR CANTEEN BILL BY DEPT OF PHYSICS(OMKAR BHAUSO CHAVAN) | | | | |
| 12699 | A.67.P.10 | Office Expenses | 0.00 | 210.00 | 0.00 | 210.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF YCSR(S.U.CONSUMER STORE) | | | | |
| 12700 | A.6.P.18 | Facilities to Research Students | 0.00 | 4828.00 | 0.00 | 4828.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF PHYSICS(S.U.CONSUMER STORE) | | | | |
| 12701 | A.7.P.15 | Laboratory Expenses | 0.00 | 2781.00 | 0.00 | 2781.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF USIC | | | | |
| 12702 | A.7.P.13 | Maintenance | 0.00 | 3500.00 | 0.00 | 3500.00 |
| | | AMT PAID FOR PURCHASE OF FIRE CYLINDER REFILLING FROM S.U.CONSUMERS STORES BY DEPT. OF USIC | | | | |
| 12703 | A.9.P.10 | Office Expenses | 0.00 | 460.00 | 0.00 | 460.00 |
| | | AMT PAID FOR CANTEEN BY DEPT. OF STATISTICS (OMKAR BHAUSO CHAVAN) | | | | |
| 12704 | A.6.P.18 | Facilities to Research Students | 0.00 | 1040.00 | 0.00 | 1040.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02798 & DT.11/02/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) | | | | |
| 12705 | E.3.P.45.1 | Expenses on Adhyasan | 0.00 | 296.00 | 0.00 | 296.00 |
| | E.3.P.45.1 | Expenses on Adhyasan | 0.00 | 216.00 | 0.00 | 216.00 |
| | E.3.P.45.1 | Expenses on Adhyasan | 0.00 | 265.00 | 0.00 | 265.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(S.U.CONSUMER STORE) | | | | |
| 12706 | A.13.P.10 | Office Expenses | 0.00 | 2549.00 | 0.00 | 2549.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|-------------------|--------------|-------------------|
| 12707 | A.70.P.9 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 35 DT. 08/02/2023 BY DEPT. OF ZOOLOGY (ANAND PENTERS AND DESIGNERS) Honorarium Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 12708 | A.70.P.9 | AMT. PAID FOR HONORARIUM TO GUEST LECTURE BILL BY DEPT. OF G.G.JADHAV CHAIR (SUNIL PANDURANG PATIL) Honorarium Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 12709 | A.13.P.16 | AMT. PAID FOR HONORARIUM TO GUEST LECTURE BILL BY DEPT. OF G.G.JADHAV (VIJAYKUMAR MARUTI PATIL) Live Stock | 0.00 | 1580.00 | 0.00 | 1580.00 |
| 12710 | E.3.P.45.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02784 DT. 10/02/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Adhyasan | 0.00 | 2475.00 | 0.00 | 2475.00 |
| 12711 | A.13.P.14 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02730 DT. 04/02/2023 BY DEPT. OF SHRDABAI GOVINRAO PAWAR CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Miscellaneous | 0.00 | 105.00 | 0.00 | 105.00 |
| 12712 | A.29.P.10 | AMT. PAID FOR CANTEEN BILL NO. 526 DT. 09/02/2023 BY DEPT. OF ZOOLOGY (OMKAR BHAUSO CHAVAN) Office Expenses | 0.00 | 950.00 | 0.00 | 950.00 |
| 12713 | A.29.P.16 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02593 DT.21/01/2023 BY DEPT OF SOCIOLOGY(S.U.CONSUMER STORE) Facilities to Research Students | 0.00 | 2012.00 | 0.00 | 2012.00 |
| 12714 | A.29.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02561 DT.19/01/2023 BY DEPT OF SOCIOLOGY(S.U.CONSUMER STORE) Maintenance | 0.00 | 800.00 | 0.00 | 800.00 |
| 12715 | A.26.P.3 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02612 DT.19/01/2023 BY DEPT OF SOCIOLOGY(S.U.CONSUMER STORE) Purchase of Computer And other Peripherals | 0.00 | 2256.00 | 0.00 | 2256.00 |
| 12716 | A.29.P.16 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. SO2556 DT.18/01/2023 BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Facilities to Research Students | 0.00 | 2462.00 | 0.00 | 2462.00 |
| 12717 | A.59.P.16 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SO2473 DT.07/01/2023 & BILL NO.P21447 DT.06/01/2023 BY DEPT OF SOCIOLOGY(S.U.CONSUMER STORE) Printing of Student Information Material | 0.00 | 552.00 | 0.00 | 552.00 |
| 12718 | A.59.P.16 | BILL PAID TO ANIL DHONDIRAM SATRE FOR PRINTING OF STUDENT INFORMATION MATERIAL [DIST & ONLINE EDU] Printing of Student Information Material | 0.00 | 300.00 | 0.00 | 300.00 |
| 12719 | A.1.P.10 | BILL PAID TO DATTATRAYA K. KAMALAKAR FOR PRINTING OF STUDENT MATERIAL INFORMATION MATERIAL [DIST & ONLINE EDU] Office Expenses (Est. and others) | 0.00 | 315.00 | 0.00 | 315.00 |
| 12720 | E.4.P.88 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOUSE AS PER SANCTION OF ESTABLISHMENT-2 SECTION. Expenditure for NSS Self Finance Unit | 0.00 | 174.00 | 0.00 | 174.00 |
| 12721 | A.4.P.10 A.4.P.15 | PURCHASE ACCESSION STAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) Office expenses Meeting Expenses | 0.00 0.00 | 1199.00 350.00 | 0.00 0.00 | 1199.00 350.00 |
| 12722 | B.1.P.44.2 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF BUDGET AND PAY BILL SECTION. TOTAL 2 PROPOSALS TOGETHER. Renovation of Girls Hostel - Electric Work AMT PAID TO SUPREME POWER SERVICES FOR SUPPLY INSTALLATION OF LT PANEL FOR 2 NOS MOTOR PUMP AT THE RECYCLING PLANT NEAR RESEARCH SCHOLAR HOSTEL IT DEDUCT ON RS.12,040/- MB NO- 445/55 SANCTION BY ENGINEERING SECTION-50/7113 | 0.00 | 14207.00 | 0.00 | 14207.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|-------------|---|-------------|------------------|------------------|-----------|
| 12723 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL P/T Y. S. HITECH SECURE PRINT P LTD FOR DTP , PROCESSING & PRINTING & SUPPLY OF PRINTING OF DEGREE CERTIFICATES [CONVOCATION] GST NO - 33AAACY1137H1ZH [IGST AMOUNT 330875/-]</i> | 0.00 | 390433.00 | 0.00 | 390433.00 |
| 12724 | 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 COCO CHIPS & COCO PEETH AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 11620.00 | 0.00 | 11620.00 |
| 12725 | E.2.P.1 | Refund of Library Deposit <i>AMOUNT P/T HUSSEIN ABD ALWHAB ALI - HAYDER KAREEM MUDHEHER ALGABRI - AHMED MOHAMMED ALI FOR REFUND OF LIBRARY DEPOSIT [LIBRARY]</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 12726 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT CREDITED FOR CERTIFICATE PRINTING UNDER STUTI PROGRAM BY DEPT OF USIC (CFC) (S.U.PRINTING PRESS)</i> | 0.00 | 0.00 | 1390.00 | 1390.00 |
| 12727 | A.50.P.13 | Maintenance | 0.00 | 7877.00 | 0.00 | 7877.00 |
| | A.50.P.2 | Purchase of Equipments,Components And Accessories <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [LADIES HOSTEL]</i> | 0.00 | 10240.00 | 0.00 | 10240.00 |
| 12728 | A.52.P.10 | Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FIRE EXTINGUISHER REFILLING CHARGES AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 2595.00 | 0.00 | 2595.00 |
| 12729 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SANDIP SHAMRAO BHILUGADE AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12730 | A.59.P.8 | Daily Wages <i>BILL PAID TO SANJIVANI D THORWAT FOR COMPUTER OPERATOR CHARGES [DIST & ONLINE EDU] 717</i> | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 12731 | 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 FEBRUARY-2023 (As per office note approved dated 10/10/2018)</i> | 0.00 | 20682.00 | 0.00 | 20682.00 |
| 12732 | 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 February-2023 (As per office note approved Dated 19/10/2015.</i> | 0.00 | 31779.00 | 0.00 | 31779.00 |
| 12733 | E.3.P.3.1 | Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.ANIL HINDURAO GAIKWAD FOR THE MONTH OF FEBRUARY-2023 (As per office note approved dated 01/11/2022)</i> | 0.00 | 19096.00 | 0.00 | 19096.00 |
| 12734 | E.3.P.3.1 | Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SMT. SWATI SANJAY KHARADE FOR THE MONTH OF FEBRUARY-2023 (As per office note Approved Dated 01/09/2022)</i> | 0.00 | 83781.00 | 0.00 | 83781.00 |
| 12735 | 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 FEBRUARY-2023 (As per office note Approved dated 28/04/2021)</i> | 0.00 | 32575.00 | 0.00 | 32575.00 |
| 12736 | 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 FEBRUARY-2023 (As per office note approved Dated 02/02/2021)</i> | 0.00 | 75348.00 | 0.00 | 75348.00 |
| Total Payment | | | 0.00 | 806954.00 | 559579.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 159865.00 | 0.00 | 159865.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 134369.00 | 0.00 | 134369.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|-------------------|------------------|-------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 385279.00 | 0.00 | 385279.00 |
| | | A/c 02890110207796 Plastom Phylogenomics & Biogeographical Divergence of the Taxonomically Complex Genus Saussurea DC. (Asteraceae) N-PDF Dept. of Botany Under SERB Shivaji University Kolhapur | 0.00 | 22687.00 | 0.00 | 22687.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 98942.00 | 0.00 | 98942.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 640180.00 | 0.00 | 640180.00 |
| Group Total | | | 0.00 | 1441322.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2248276.00 | 559579.00 | 2807855.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|------------|
| 12737 | A.2.P.10 | Office expenses | 0.00 | 190.00 | 0.00 | 190.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT [MVV]</i> | | | | |
| 12738 | A.1.P.12 | Hospitality Charges to Registrar | 0.00 | 1155.00 | 0.00 | 1155.00 |
| | A.4.P.10 | Office expenses | 0.00 | 70.00 | 0.00 | 70.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE AND PG BILLS SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 12739 | E.4.P.93 | Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>PRINCIPAL RESEARCH SCORE SCRUTINY COMMITTEE MEMBER REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> | | | | |
| 12740 | E.3.P.13.2 | Investment In FDR | 0.00 | 0.00 | 2475032.00 | 2475032.00 |
| | | <i>FD NO. 0462106000110419 REINVEST WITH INTEREST , NEW FD NO. 0463106000192200</i> | | | | |
| 12741 | A.1.P.15 | Meeting Expenses | 0.00 | 568.00 | 0.00 | 568.00 |
| | A.4.P.10 | Office expenses | 0.00 | 300.00 | 0.00 | 300.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING SECTION AND PAY BILLS SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 12742 | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | | <i>AMT PAID FOR SYSTEM OPERATING BILL BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(A V SUMANT)</i> | | | | |
| 12743 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 3905.00 | 0.00 | 3905.00 |
| | | <i>AMT PAID FOR GUEST T.A. UNDER STUTI PROGRAM PERIOD 30/01/2023 TO 05/02/2023 BY DEPT. OF USIC (CFC) (PANKAJ PODDAR)</i> | | | | |
| 12744 | A.5.P.10 | Office Expenses | 0.00 | 2655.00 | 0.00 | 2655.00 |
| | | <i>AMT PAID FOR BOARD PRINTING BILL NO.44 DT.22/02/2023 BY DEPT OF ELECTRONICS(ANAND PENTERS AND DESIGNERS)</i> | | | | |
| 12745 | A.71.P.10 | Office Expenses | 0.00 | 750.00 | 0.00 | 750.00 |
| | | <i>AMT PAID FOR SOUND SERVICE BILL, BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (SUMANT SOUND SERVICE)</i> | | | | |
| 12746 | A.30.P.7 | Travelling Expenses | 0.00 | 840.00 | 0.00 | 840.00 |
| | | <i>AMT PAID FOR HONORARIUM BILL BY DEPT OF POLITICAL SCIENCE(JATIN DESAI)</i> | | | | |
| 12747 | A.10.P.10 | Office Expenses | 0.00 | 610.00 | 0.00 | 610.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO.519 DT.06/02/2023 BY DEPT OF CHEMISTRY (OMKAR BHAUSO CHAVAN)GSTIN NO. 27BNKPC9390RIZI TAX ON AMT 610X2%(IT) RS.12/- & 610X1% RS.6/-(SGST/CGST)</i> | | | | |
| 12748 | E.3.P.45.3 | Expenses on Lecture series | 0.00 | 240.00 | 0.00 | 240.00 |
| | E.3.P.45.3 | Expenses on Lecture series | 0.00 | 3835.00 | 0.00 | 3835.00 |
| | E.3.P.45.3 | Expenses on Lecture series | 0.00 | 2450.00 | 0.00 | 2450.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF SHARDABAI GOVINDRAO PAWAR(BHARATI PATIL)</i> | | | | |
| 12749 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 54537.00 | 0.00 | 54537.00 |
| | | <i>REMUNERATION FOR EXAM WORK BILL</i> | | | | |
| 12750 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 4161.00 | 0.00 | 4161.00 |
| | | <i>BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (LAPSES SECTION)</i> | | | | |
| 12751 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 20475.00 | 0.00 | 20475.00 |
| | | <i>REMUNERATION FOR EXAM WORK BILL</i> | | | | |
| 12752 | A.1.P.52 | Election Expenses | 0.00 | 2822.00 | 0.00 | 2822.00 |
| | | <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES FOR ELECTION WORK AS PER SANCTION OF MEETING SECTION.</i> | | | | |
| 12753 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 4195.00 | 0.00 | 4195.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MILTON BOTTLE & KETTLE AS PER SANCTION OF VEHICLE SECTION.</i> | | | | |
| 12754 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 3015.00 | 0.00 | 3015.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEY BOARD, MOUSE AS PER SANCTION OF PUBLIC RELATION CELL.</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 12755 | A.1.P.14 | Maintenance of Equipments <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER TONER CARTRIDGE AS PER SANCTION OF SECURITY SECTION.</i> | 0.00 | 3098.00 | 0.00 | 3098.00 |
| 12756 | A.2.P.10 | Office expenses <i>PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i> | 0.00 | 3380.00 | 0.00 | 3380.00 |
| 12757 | A.1.P.1.1 | Purchase of Furniture <i>Purchase of furniture for the department of Late Smt. Sharadabai Pawar Chair from M/s. Jalaram Steel Furniture Pvt. Ltd.</i> | 0.00 | 87512.00 | 0.00 | 87512.00 |
| 12758 | A.60.P.1 | Purchase of Furniture <i>Purchase of furniture from M/s. Jalaram Steel Furniture Pvt., Ltd for the department of Technology.</i> | 0.00 | 37528.00 | 0.00 | 37528.00 |
| 12759 | A.4.P.15 | Meeting Expenses <i>Payment against tea and breakfast for various meeting conducted by stores section.</i> | 0.00 | 150.00 | 0.00 | 150.00 |
| 12760 | A.22.P.10 | Office Expenses | 0.00 | 0.00 | 3800.00 | 3800.00 |
| | E.3.P.38.2 | Expenses on Lecture Series <i>Adjustment voucher against memento given to various departments for events.</i> | 0.00 | 0.00 | 1270.00 | 1270.00 |
| 12761 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 3175.00 | 3175.00 |
| | A.76.P.10 | Office Expenses <i>Adjustment voucher against memento given to various sections for events.</i> | 0.00 | 0.00 | 2280.00 | 2280.00 |
| 12762 | A.1.R.12 | Students Aid for University Students | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.1.R.33 | Eligibility fees | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.1.R.37 | Receipt against Placement Cell | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.2.R.10 | Lead College Fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.46.R.1 | Library Fees for all Departments | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 3500.00 | 0.00 | 3500.00 |
| | 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 | 100.00 | 0.00 | 100.00 |
| | 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) <i>AMT PAID FOR B. TECH PART I ADMISSION CANCELLED & REFUND OF FEE BANK RECEIPT (BY NET BANKING) NO. 82447, DT. 11/11/2022 BY DEPT. OF TECHNOLOGY (AMOL BABARAO MORE) SMT. N.D.SHINDE</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 12763 | A.69.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BILL NO.S02758 DT.09/02/2023 BY DEPT OF PSYCHOLOGY(S.U.CONSUMER STORE)</i> | 0.00 | 329.00 | 0.00 | 329.00 |
| 12764 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMT PAID FOR CANTEEN BILL BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(OMKAR BHAUSO CHAVAN)</i> | 0.00 | 545.00 | 0.00 | 545.00 |
| 12765 | A.35.P.19 | Facilities to Research Students <i>AMT PAID FOR CATEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT (SUNIL BHIMRAO KUMBHAR)</i> | 0.00 | 1560.00 | 0.00 | 1560.00 |
| 12766 | A.20.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF AGPM(R.D.CHAVAN)</i> | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 12767 | A.1.P.21 | Contract Charges to Security | 0.00 | 21130.00 | 0.00 | 21130.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 350.00 | 0.00 | 350.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 175.00 | 0.00 | 175.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 350.00 | 0.00 | 350.00 |
| | A.3.P.8 | Daily wages | 0.00 | 18674.00 | 0.00 | 18674.00 |
| | A.30.P.8 | Daily Wages | 0.00 | 800.00 | 0.00 | 800.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 750.00 | 0.00 | 750.00 |
| | A.45.P.6 | Salary from University Fund | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 800.00 | 0.00 | 800.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 4400.00 | 0.00 | 4400.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.8.P.8 | Daily Wages | 0.00 | 4800.00 | 0.00 | 4800.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 12768 | A.1.P.10 | AN AMT PAID TO DW PEON, COOLIE AS PER EST ORDER EST/370 DT-24/02/2023 Office Expenses (Est. and others) | 0.00 | 27440.00 | 0.00 | 27440.00 |
| 12769 | E.4.P.88 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRAFFIC CONES & LINKING CHAIN AS PER SANCTION OF SECURITY SECTION. Expenditure for NSS Self Finance Unit | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 12770 | A.2.P.11 | NATIONAL RE-PUBLIC DAY PARADE CAMP EXPERT REMENURATION BILL PAID TO SHUBHANGI MADHUKAR GHARALE (NSS SEC.) Travelling Expenses of committee members And others | 0.00 | 27215.00 | 0.00 | 27215.00 |
| | E.4.P.93 | Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 | 190.00 | 0.00 | 190.00 |
| 12771 | A.59.P.22 | TEA,BREAKFAST & LUNCH PROVIDED TO RESEARCH SCORE & PLACEMENT CAMP BILL PAID TO OMKAR BHAUSO CHAVAN (AFFILIATION T-1 SEC.) Payment to Study Center | 0.00 | 31140.00 | 0.00 | 31140.00 |
| 12772 | A.59.P.22 | BILL PAID TO KRUSHNA BALASAB MORE - SUPRIYA GANPATI MORE - PRINCIPAL BABASAHEB AMBEDKAR COLLEGE FOR PAYMENT OF STUDY CENTRE REMUNERATION BILL [DIST & ONLINE EDU] 734 Payment to Study Center | 0.00 | 23060.00 | 0.00 | 23060.00 |
| 12773 | A.59.P.22 | BILL PAID TO SIDDHESHWAR DAJIRAM DISALE [DR. BABASAHAB AMBEDKAR MAHAVIDHYALAY , PETH VADGAON] - RANJIT PAPA MANE [DR. BABASAHAB AMBEDKAR MAHAVIDHYALAY , PETH VADGAON] FOR PAYMENT OF STUDY CENTRE REMUNERATION BILL [DIST & ONLINE EDU] 734 Payment to Study Center | 0.00 | 43600.00 | 0.00 | 43600.00 |
| 12774 | A.1.P.15 | BILL PAID TO SHRIPATRAO KADAM MAHAVIDYALAY SHIRWAL - PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI .- B. V. MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAY KADEGAON - SHRIPATRAO CHOUGULE ARTS AND SCIENCE COLLEGE FOR PAYMENT OF STUDY CENTER REMUNERATION BILL [DIST & ONLINE EDU] 739, 740, 741, 749 Meeting Expenses | 0.00 | 5186.00 | 0.00 | 5186.00 |
| 12775 | A.3.P.19 | BILL PAID TO HOTEL PRERANA FOR TEA COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 6250.00 | 0.00 | 6250.00 |
| 12776 | A.42.P.8 | BILL PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT BIL IT DEDUCT ON RS. 5952/- GST NO 27AABCT7670H1Z2 [CONVOCATION] Daily Wages | 0.00 | 48600.00 | 0.00 | 48600.00 |
| 12777 | A.2.P.10 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDE WIREMAN FOR ELECTRICAL WORK AT SUBSTATION AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.41,186/- MB NO- 377/62-64 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-82/7564 Office expenses | 0.00 | 976.00 | 0.00 | 976.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 748.00 | 0.00 | 748.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 340.00 | 0.00 | 340.00 |
| | A.49.P.13 | Maintenance | 0.00 | 5223.00 | 0.00 | 5223.00 |
| | A.53.P.19 | Printing Materials | 0.00 | 1410.00 | 0.00 | 1410.00 |
| 12778 | A.59.P.8 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [BOYS HOSTEL , PRESS, SPECIAL CELL , STUDENT FACILITATION CENTRE , ENGINEERING & TECHNOLOGY EXAM] Daily Wages | 0.00 | 65000.00 | 0.00 | 65000.00 |
| 12779 | A.52.P.26 | BILL PAID TO VAIBHAV VIJAY PATIL -JAYASHRI SADANAND LOKHANDE - SUSHANT VITTHAL MANE - MANISH M POL - GANGA ARUN BHOSALE FOR HIRING SERVICES CHARGES [DIST & ONLINE EDU] IT DEDUCT ON RS.65000/- PERIOD - JAN- 2023 Expenditure for hardware/software maintenance | 0.00 | 17848.00 | 0.00 | 17848.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 12780 | E.4.P.93 | BILL PAID TO PRASA INFOCOM & POWER SOLUTION PVT. LTD. FOR AMC OF 20 KVA CAPACITY ONLINE UPS BATTERIES MAINTENANCE FOR THE PERIOD FROM 29/10/2022 TO 28/01/2023 AS PER SANCTION OF COMPUTER CENTER (BASIC AMT. RS. 15125/- Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 | 5265.00 | 0.00 | 5265.00 |
| 12781 | A.1.P.8 | PRINCIPAL RESEARCH SCORE SCRUTINY COMMITTEE MEMBER T.A.D.A.& REMUNERATION BILL PAID (AFFILIATION T-1 SEC.) Daily Wages | 0.00 | 56841.00 | 0.00 | 56841.00 |
| 12782 | A.41.P.8 | BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR HOUSE KEEPING & LABOUR SUPPLIERS PAYMENT [BOYS HOSTEL] IT DEDUCT ON RS. 48171/- GST NO. 27ABFCS0640H1ZH Daily Wages | 0.00 | 48616.00 | 0.00 | 48616.00 |
| 12783 | D.2.P.341 | AMT PAID FOR UNSKILLED LABOUR SUPPLY PERIOD 15/01/2023 TO 14/02/2023 BY DEPT. OF SPORTS (A. M. KAMBLE SERVICES) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 21576.00 | 0.00 | 21576.00 |
| 12784 | D.4.P.84.3 | AMT PAID FOR DST-SERB PROJECT UNDER PURCHASE OF CHEMICAL BILL NO.1468 DT.31/01/2023 & 1522 DT.13/02/2023 BY DEPT OF CHEMISTRY (FUME CHEMICAL) GST NO.27ADOPB4727G1ZK TAX ON AMT 18284X1% RS.183/- (SGST/CGST) Staff | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 12785 | D.4.P.84.3 | AMT PAID FOR FELLOWSHIP FOR THE MONTH OF OCT. 2022 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI) Staff | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 12786 | A.65.P.6 | AMT PAID FOR FELLOWSHIP FOR THE MONTH OF NOV. 2022 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI) Salary from University Fund | 0.00 | 14400.00 | 0.00 | 14400.00 |
| 12787 | A.9.P.13 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 16/12/2022 TO 15/01/2023 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (VITHOBA LAXMAN PATIL) Maintenance | 0.00 | 10620.00 | 0.00 | 10620.00 |
| 12788 | D.2.P.337 | AMT PAID FOR LABOUR CHARGES FOR AMC OF 40 KVA DG SET PERIOD 12/01/2023 TO 11/01/2024 BY DEPT. OF STATISTICS (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 2208.00 | 0.00 | 2208.00 |
| | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 2720.00 | 0.00 | 2720.00 |
| | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 5775.00 | 0.00 | 5775.00 |
| 12789 | E.1.P.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF USIC (CFC) Advances paid to Employees for University work | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 12790 | A.65.P.15 | AMT. ADVANCES PAID FOR SHRI. ANNA DNYANDEO GOPHANE Educational trip BY DEPT. OF ZOOLOGY (SHRI. ANNA DNYANDEO GOPHANE) Laboratory Expenses | 0.00 | 14915.00 | 0.00 | 14915.00 |
| 12791 | A.65.P.6 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Salary from University Fund | 0.00 | 10950.00 | 0.00 | 10950.00 |
| 12792 | A.1.P.15 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 15/10/2022 TO 28/10/2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (KISHOR SAMBHAJI JAGADHANE) Meeting Expenses | 0.00 | 3367.00 | 0.00 | 3367.00 |
| 12793 | A.3.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA/COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses | 0.00 | 5700.00 | 0.00 | 5700.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 12794 | A.43.P.16 | BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE GST NO. 27AAAGS0003C1Z1 SD DEDUCT ON RS.4831-[ENGINEERING & TECHNOLOGY EXAM] Fertilizer seeds, Pesticides, Red soil | 0.00 | 7052.00 | 0.00 | 7052.00 |
| 12795 | A.50.P.2 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHEMICALS AS PER SANCTION OF GARDEN SECTION. Purchase of Equipments,Components And Accessories | 0.00 | 7790.00 | 0.00 | 7790.00 |
| 12796 | A.4.P.35 | BILL PAID TO IMAGINE COMPUTER SERVICES FOR SWITCH 24 PORT GIGA DIGISOL DG - G1024E IT DEDUCT ON RS. 6602- GST NO. 27AAAGS0003C1Z1 [LADIES HOSTEL] Refund of Misc. Lapsed Deposit | 0.00 | 36743.00 | 0.00 | 36743.00 |
| 12797 | A.70.P.10 | AMT PAID TO NARAYAN BHIMASI PATHARVAT FOR THE GST AUDIT PARA B GST RECOVERY MB NO. PAGE NO.(241-37) , (242-180), (249-90), (174-134), ((213-115), (332-27), (250-194), (336-6), 285-104), (240-190), (309-73), (303-168, 172), (273-200), (350-28), (353-28), (267-160), (294-170), (350-20), (207-163), (256-117), (240-81), 315-20), (250-169), (294-63), (273-169), (273-178), 285-92), (334-6) APPROVAL OF THIS SECTION27/01/2023 Office Expenses | 0.00 | 1191.00 | 0.00 | 1191.00 |
| 12798 | A.42.P.13.6 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02706 DT. 31/01/2023 BY DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance of Other Vehicle | 0.00 | 900.00 | 0.00 | 900.00 |
| 12799 | E.2.P.5 | BILL PAID TO S.M.GHATGE & SONS FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Refund of Earnest Money Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 12800 | E.2.P.5 | REFUND OF EARNEST MONEY DEPOSIT TO SIDDHARTH ARUN SURYAVANSHI AS PER SANCTION OF GARDEN SECTION Refund of Earnest Money Deposit | 0.00 | 2300.00 | 0.00 | 2300.00 |
| 12801 | A.1.P.10 | REFUND OF EARNEST MONEY DEPOSIT TO GOLDEN MAINTENANCE SERVICES AS PER SANCTION OF GARDEN SECTION. Office Expenses (Est. and others) | 0.00 | 1340.00 | 0.00 | 1340.00 |
| 12802 | A.2.P.35 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS & BISCUIT AS PER SANCTION OF ESTABLISHMENT P. G SECTION Recurring expenditure for IQAC | 0.00 | 3132.00 | 0.00 | 3132.00 |
| 12803 | E.2.P.5 | EXPS.OF TRAVAL TIME AT NEW DELHI BILL PAID TO DESHMUKH MAHADEO S (IQAC SEC.) Refund of Earnest Money Deposit | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 12804 | A.69.P.9 | REFUND OF EARNEST MONEY DEPOSIT TO SANGRAM BALASO ADSUL AS PER SANCTION OF GARDEN SECTION. Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12805 | A.1.P.67 | AMT PAID FOR HONORARIUM FOR CO-ORDINATOR CHARGES (01 JAN 2023 TO 31 JAN 2023) BY DEPT OF PSYCHOLOGY(S.T.KOMBADE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 64200.00 | 0.00 | 64200.00 |
| 12806 | E.3.P.45.3 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 16 DEC 2022 TO 10 FEB 2023 BY DEPT OF HISTORY (DATTATRAYA RAMESH MACHALE,UMAKANT ANNAPPA HATTIKAT) Expenses on Lecture series | 0.00 | 955.00 | 0.00 | 955.00 |
| 12807 | E.3.P.45.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF SHARADABAI GOVINDRAO PAWAR CHAIR(S.U.CONSUMER STORE) Expenses on Adhyasan | 0.00 | 940.00 | 0.00 | 940.00 |
| 12808 | A.70.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF SHARADABAI GOVINDRAO PAWAR CHAIR(S.U.CONSUMER STORE) Maintenance | 0.00 | 370.00 | 0.00 | 370.00 |
| 12809 | A.10.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF G.G.JADHAV(S.U.CONSUMER STORE) Office Expenses | 0.00 | 3186.00 | 0.00 | 3186.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|-------------------------------|----------------------|-------------------------------|
| 12810 | A.24.P.13 | AMT PAID FOR BILL FOR NAME BOARD BILL NO.36 DT.07/02/2023 BY DEPT OF CHEMISTRY(ANAND PENTERS AND DESIGNERS)GST NO.27BBVPK2821G2ZF TAX ON AMT 2700X2%(IT) RS.54/- & 2700X1% RS.27/- (SGST/CGST) Maintenance | 0.00 | 3933.00 | 0.00 | 3933.00 |
| 12811 | A.2.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. CE/22-23/468 DT.14/11/2022 BY DEPT OF ENGLISH (CLASSIC ENTERPRISES) GST NO.27AQCPP8718L1Z9 TAX ON AMT 3333 X 2%(IT) RS.67/- & 3333 X 1% RS.33/- (SGST/CGST) Office expenses | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 12812 | E.4.P.88 | BILL PAID TO DREAM COMPUTER KOLHAPUR FOR DESIGN AND DEVELOPMENT OF SYLLABUS SEARCH AND ADMIN PANEL AS PER SANCTION OF B.O.S. SECTION. Expenditure for NSS Self Finance Unit | 0.00 | 13500.00 | 0.00 | 13500.00 |
| 12813 | A.3.P.19 | PURCHASE INDIAN FLAG TO AZADI KA AMRUT MOHOTSAV BILL PAID TO SHRI ABHAY DAULTRAO JAIBHAYE (NSS SEC.) Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 15590.00 | 0.00 | 15590.00 |
| 12814 | A.53.P.19 | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 14848/- GST NO. 27AADCP2453Q1ZY [CONVOCATION] Printing Materials | 0.00 | 8789.00 | 0.00 | 8789.00 |
| 12815 | A.59.P.16 | BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING WORK SAC IT DEDUCT ON RS. 8371/- GST NO. 27AAAGS0003C1Z1 [PRESS] Printing of Student Information Material | 0.00 | 7609.00 | 0.00 | 7609.00 |
| 12816 | E.4.P.93 | BILL PAID TO VAIBHAV VASANTRAO JADHAV FOR D. T. P TYPING PAYMENT [DIST & ONLINE EDU] 738 Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 | 429.00 | 0.00 | 429.00 |
| 12817 | A.2.P.10 E.4.P.88 E.4.P.93 | TEA,BREAKFAST & LUNCH BILL PAID TO SUNIL BHIMRAO KUMBHAR (AFFILIATION SEC.) Office expenses Expenditure for NSS Self Finance Unit Expenditure for API Scrutiny Committee (Affiliation T-1) | 0.00 0.00 0.00 | 156.00 13570.00 2441.00 | 0.00 0.00 0.00 | 156.00 13570.00 2441.00 |
| 12818 | A.60.P.13 | TEA.BREAKFAST & LUNCH BILL PAID TO OMKAR BHAUSO CHAVAN (AFFILIATION / NSS SEC.) Maintenance | 0.00 | 44191.00 | 0.00 | 44191.00 |
| 12819 | A.60.P.13 | AMT PAID TO AMIT ADIT SINGH FOR CONSTRUCTION OF CONCRETE RAMP FOR SNACK SPOT FOR DEPARTMENT OF TECHNOLOGY, SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.37,136/- MB NO- 449/8-11 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-83/7575 Maintenance | 0.00 | 49961.00 | 0.00 | 49961.00 |
| 12820 | A.50.P.10 | AMT PAID TO AMIT ADIT SINGH FOR REPAIRING WORK OF OLD COMPUTER FURNITURE IN CAD LAB, DEPARTMENT OF TECHNOLOGY SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.41,984/- MB NO- 449/12-13 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-83/7574 Office Expenses | 0.00 | 12368.00 | 0.00 | 12368.00 |
| 12821 | A.58.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [LADIES HOSTEL] Office Expenses | 0.00 | 0.00 | 200.00 | 200.00 |
| 12822 | A.67.P.8 | AMT CREDITED FOR PRINTER REPAIRING BILL BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(USIC) Daily wages | 0.00 | 0.00 | 4320.00 | 4320.00 |
| 12823 | A.67.P.8 | AMT CREDITED FOR URNING & LEARING PAYMENT BILL BY DEPT OF YCSR(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Daily wages | 0.00 | 0.00 | 1710.00 | 1710.00 |
| 12824 | E.3.P.24 | AMT CREDITED FOR URNING & LEARNING PAYMENT BY DEPT OF YCSR(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Bills Payable A/c. | 0.00 | 52500.00 | 0.00 | 52500.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-------------------|-------------------|
| 12825 | A.60.P.9 | AMT. PAID FOR BILLS PAYABLE B.TECH PART 3 YEAR 2022-2023 EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.72668 DT.08/02/2023 BY DEPT OF TECHNOLOGY (SANSKRUTI SAMBHAJI PATIL) Honorarium including Co-ordinator Hon. | 0.00 | 54600.00 | 0.00 | 54600.00 |
| 12826 | E.3.P.45.1 | AMT. PAID FOR B.TECH FOOD TECH.HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 12/09/2022 TO 21/12/2022 BY DEPT OF TECHNOLOGY (SONAM YUVRAJ JADHAV) TAX ON AMT. 54600/- X 10 % IT RS. 5460/- Expenses on Adhyasan | 0.00 | 13946.00 | 0.00 | 13946.00 |
| 12827 | A.46.P.7 | AMT. PAID FOR PURCHASE OF MATERIAL BILL346 DT. 02/01/2023, 885 DT. 03/01/2023, 55 DT. 03/01/2023, Travelling Expenses | 0.00 | 1440.00 | 0.00 | 1440.00 |
| 12828 | A.51.P.24 | AMT PAID FOR TRAVELLING BILL BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(UDAYKUMAR M SHINDE) Other Publication | 0.00 | 27510.00 | 0.00 | 27510.00 |
| 12829 | E.4.P.5 | AMT PAID FOR OUTHER PUBLICATION BILL BY DEPT OF SANT.TUKARAM ADHYASAN(NANDKUMAR MORE) Payment of Income Tax | 0.00 | 425276.00 | 0.00 | 425276.00 |
| 12830 | D.2.P.337 | AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF FEB 2023 (94-J-RS.2,94,786/- & 94-C , RS.1,30,490/- TOTAL GRANT AMT IS RS.4,25,276/- STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 12831 | A.60.P.3 | AMT PAID FOR SECRETARIAL ASSISTANT BY DEPT. OF USIC (CFC) Purchase of Computer & other Peripherals | 0.00 | 93300.00 | 0.00 | 93300.00 |
| | | AMT PAID FOR SIX PRINTER PURCHASE THROUGH GEM PORTAL BILL NO-1012/0223,DT-16/02/2023 BY DEPT OF TECHNOLOGY(MESHA COMPUTERS) GST NO-27AFJPV7791K1ZE(N.D.SHINDE) | | | | |
| Total Payment | | | 0.00 | 1911635.00 | 2491787.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 615262.00 | 0.00 | 615262.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 5768.00 | 0.00 | 5768.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 304509.00 | 0.00 | 304509.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 106707.00 | 0.00 | 106707.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 7540.00 | 0.00 | 7540.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 313887.00 | 0.00 | 313887.00 |
| Group Total | | | 0.00 | 1365673.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3277308.00 | 2491787.00 | 5769095.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|--------------------|--------------|--------------------|
| 12832 | A.3.P.28 | Other Printing Charges <i>BILL PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR ANSWER BOOK SCANNING IT DEDUCT ON RS. 108432/- GST NO. 27AACF2234K2ZQ [EXAM GODOWN]</i> | 0.00 | 127950.00 | 0.00 | 127950.00 |
| 12833 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL PAID TO JADHAV AASAWARI SUHAS FOR SIM HONORARIUM [DIST & ONLINE EDU]</i> | 0.00 | 5905.00 | 0.00 | 5905.00 |
| 12834 | E.3.P.16.4.4 | Expenditure on Activities (Short Term) <i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR GENERAL LIGHTING MATERIAL REQUIRED ON RENTAL BASIS ON THE OCCASION OF ALL INDIA INTER UNIVERSITY WRESTLING GRICO ROMAN & FREE STYLE COMPETITION 2023 IT DEDUCT ON RS.64,762/- MB NO- 293/197-198 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-83/7573-A</i> | 0.00 | 76419.00 | 0.00 | 76419.00 |
| 12835 | B.1.P.43.1 | Renovation of USIC Building - Civil Work <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR RECOLORING OF TECHNICION ROOM AT USIC IN SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.41,696/- MB NO- 406/51-53 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-77/7492</i> | 0.00 | 49618.00 | 0.00 | 49618.00 |
| 12836 | B.1.P.4.1 | Renovation of Admn. Bldg. Civil work <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PAINTING WORK AT ROOM NO- 209, 214 & CASH SECTION AT MAIN BUILDING AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.40,188/- MB NO- 406/54-57 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-77/7495</i> | 0.00 | 47824.00 | 0.00 | 47824.00 |
| 12837 | B.1.P.4.1 | Renovation of Admn. Bldg. Civil work <i>AMT PAID TO ABHISHEK M SAVADATTI FOR COLORING & WATER PROOFING WORK IN ROOM NO.322 AT MAIN ADMIN BUILDING OF SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.37,827 MB NO- 398/100-101 SANCTION BY ENGINEERING SECTION-88/7662</i> | 0.00 | 45014.00 | 0.00 | 45014.00 |
| 12838 | A.50.P.13 | Maintenance <i>AMT PAID TO ANIKET NANDKISHOR JADHAV FOR FIXING OF PAVING BLOCKS AT OPEN GYM OF LADIES HOSTEL IT DEDUCT ON RS.68,592/- MB NO- 388/140-141 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-83/7573</i> | 0.00 | 81625.00 | 0.00 | 81625.00 |
| 12839 | A.3.R.2 | Migration /Transfer certificates fees <i>BILL PAID TO VAISHNAVI VITTHAL PHULE - PARTH ANIL SHAH FOR FEE REFUND [SFC]</i> | 0.00 | 210.00 | 0.00 | 210.00 |
| 12840 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR RESEARCH PROFESSOR PAYMENT 1DEC.2022 TO 31ST JAN.2022 BY DEPT OF PHYSICS(VIJAYA PURI) TAX ON AMT.50000X10% RS.5000/-</i> | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 12841 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics <i>AMT PAID FOR NEED FOR WORK BY DEPT OF GEOGRAPHY(CHARAUDATTA MAHESH VADAR)</i> | 0.00 | 1620.00 | 0.00 | 1620.00 |
| 12842 | A.8.P.13 A.8.P.13 | Maintenance Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF USIC (CFC)</i> | 0.00 0.00 | 7942.00 6965.00 | 0.00 0.00 | 7942.00 6965.00 |
| 12843 | A.67.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 5DEC TO 15JAN 2023 BY DEPT OF YCSR(D) (MANJUSHA KUNDLIK MOHITE) TAX ON AMT.33000X10% RS.3300/-</i> | 0.00 | 33000.00 | 0.00 | 33000.00 |
| 12844 | E.4.P.10.2 | Development to IOT based early warning system for landslide detection-Dr.R.K.Kamat Comp.sci.Deptt. <i>AMT PAID FOR IOT BASED EARLY WARNING SYSTEM FOR LANDSLIDE DETECTION PROJECT PAYMENT BY DEPT OF COMPUTER SCIENCE(OMKAR SARANG,KIRAN CHOUGULE,KIRAN BELEKAR,ASIM KHAN)</i> | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 12845 | A.34.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES LTD. BY DEPT. OF EDUCATION</i> | 0.00 | 10826.00 | 0.00 | 10826.00 |
| 12846 | E.5.P.34 | Education Dept. - Conference - Seminar - Workshop <i>AMT PAID FOR CATEEN BY DEPT. OF EDUCATION (HOTEL PRERANA)</i> | 0.00 | 29990.00 | 0.00 | 29990.00 |
| 12847 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 6000.00 | 0.00 | 6000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|---------------------|--------------|---------------------|
| 12848 | A.9.P.13 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC 2022 BY DEPT. OF EDUCATION (PATIL SUPRIYA KRISHNA) Maintenance | 0.00 | 3588.00 | 0.00 | 3588.00 |
| 12849 | A.41.P.19.2 | AMT PAID FOR PURCHASE OF FIRE CYLINDER REFILLING FROM S.U.CONSUMERS STORES BY DEPT. OF STATISTICS Purchase of Hosiery | 0.00 | 132066.00 | 0.00 | 132066.00 |
| 12850 | A.22.P.10 A.22.P.15 | AMT PAID FOR PURCHASE OF HOSIERY FROM S.U.CONSUMERS STORES BY DEPT. OF SPORTS Office Expenses Laboratory Expenses | 0.00 0.00 | 2479.00 1202.00 | 0.00 0.00 | 2479.00 1202.00 |
| 12851 | A.5.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02811 DT.11/02/2023 ,P23794 DT.09/02/2023 & S02855 DT.16/02/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 120.00 | 0.00 | 120.00 |
| 12852 | D.8.P.2.12 | AMT PAID FOR CANTEEN BILL BY DEPT OF ELECTRONICS(OMKAR BHAUSO CHAVAN) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 632.00 | 0.00 | 632.00 |
| 12853 | A.65.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES(S.U.CONSUMER STORE) Laboratory Expenses | 0.00 | 12074.00 | 0.00 | 12074.00 |
| 12854 | A.65.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Laboratory Expenses | 0.00 | 16005.00 | 0.00 | 16005.00 |
| 12855 | A.65.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Laboratory Expenses | 0.00 | 5257.00 | 0.00 | 5257.00 |
| 12856 | A.9.P.15 A.9.P.15 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY Laboratory Expenses Laboratory Expenses | 0.00 0.00 | 3315.00 3571.00 | 0.00 0.00 | 3315.00 3571.00 |
| 12857 | A.65.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF STATISTICS Office Expenses | 0.00 | 5947.00 | 0.00 | 5947.00 |
| 12858 | A.8.P.13 A.8.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY Maintenance Maintenance | 0.00 0.00 | 1400.00 11175.00 | 0.00 0.00 | 1400.00 11175.00 |
| 12859 | A.41.P.17.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF USIC (CFC) Inter University Organisation | 0.00 | 0.00 | 23931.00 | 23931.00 |
| 12860 | A.63.P.15 | AMT CREDIT S.U.PRINTING PRESS BY DEPT. OF EDUCATION Laboratory Expenses | 0.00 | 0.00 | 14996.00 | 14996.00 |
| 12861 | A.23.P.3 | Advance adjusted against voucher (s) : 9093 (2223), PURCHASE OF M.SC. PART I & II PRACTICAL EXAM SUPPLY OF ICE, LPG GAS & MATERIAL BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR SANJAY S) Purchase of Computer & other Peripherals | 0.00 | 43990.00 | 0.00 | 43990.00 |
| 12862 | A.23.P.3 | AMT PAID FOR ONE PROJECTOR PURCHASE THROUGH GEM PORTAL BILL NO-424,DT-24/02/2023 BY DEPT OF MICROBIOLOGY (SMS SYSTEMS) GST NO-27ACQPS4920D1ZE Purchase of Computer & other Peripherals | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 12863 | A.73.P.2 | AMT PAID FOR ONE BROTHER PRINTER PURCHASE THROUGH GEM PORTAL BILL NO-2765,DT-16/02/2023 BY DEPT OF MICROBIOLOGY (GALAXY THECOMPU HUB) GST NO-22AMFPB4881K1Z4 Purchase of EquipmentsComponents & Accessories BILL P/T M/S GADSEC SOLUTIONS FOR PURCHASE OF C C CAMERA SYSTEM [EARN AND LEARN LADIES HOSTEL] SD DEDUCT ON RS. 59225/- | 0.00 | 69885.00 | 0.00 | 69885.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 12864 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT BILL IT DEDUCT ON RS . 5248\ - GST NO. 27AAAGS0003C1Z1 [CONVOCATION]</i> | 0.00 | 5510.00 | 0.00 | 5510.00 |
| 12865 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 7296\ - GST NO. 27AAAGS0003C1Z1 [CONVOCATION]</i> | 0.00 | 7661.00 | 0.00 | 7661.00 |
| 12866 | A.43.P.13 | Maintenance of Garden And Nursery <i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF DR. KARMVEER BHAURAO PATIL STATUE AND HUMANITY PARISAR FOR THE PERIOD OF 17-12-2022 TO 16-01-2023. PENALTY HAS TAKEN UNDER B. H.A.1.R.24 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 16880.00 | 0.00 | 16880.00 |
| 12867 | 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 PERIOD OF 01-12-2022 TO 31-12-2022. PENALTY HAS TAKEN UNDER B. H. A.1.R.24 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 16400.00 | 0.00 | 16400.00 |
| 12868 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 14016\ - GST NO. 27AAYCS2723B1Z8 [CONVOCATION]</i> | 0.00 | 14717.00 | 0.00 | 14717.00 |
| 12869 | A.42.P.19 | Petrol, Oil And Lubricant for V.C.s car | 0.00 | 3068.00 | 0.00 | 3068.00 |
| | 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 (08/02/2023 TO 16/02/2023) AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 21688.00 | 0.00 | 21688.00 |
| 12870 | A.1.P.6 | Salary <i>BILL PAID TO AMIT MANOHAR DESAI AND KIRAN UTTARESHWAR LAGADE FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 31500.00 | 0.00 | 31500.00 |
| 12871 | A.52.P.8 | Daily Wages <i>BILL PAID TO PRAJAKTA BALASO CHECHAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2023 AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 12872 | A.1.P.6 | Salary <i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF FEBRUARY, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 31500.00 | 0.00 | 31500.00 |
| 12873 | A.1.P.16 | Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/12/2022 TO 18/01/2023 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 12874 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL PAID TO VIJAY JALINDAR DETHE - SACHIN DATTATRAY BHOSALE FOR SIM HONORARIUM IT DEDUCT ON RS. 5915\ - [DIST & ONLINE]</i> | 0.00 | 5915.00 | 0.00 | 5915.00 |
| 12875 | A.4.P.10 | Office expenses <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF GENERAL WORKS BILLS SECTION.</i> | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 12876 | A.42.P.19 | Petrol, Oil And Lubricant for V.C.s car | 0.00 | 2418.00 | 0.00 | 2418.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL & OIL FOR THE PERIOD 11/02/2023 TO 20/02/2023 AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 22385.00 | 0.00 | 22385.00 |
| 12877 | A.42.P.13.6 | Maintenance of Other Vehicle | 0.00 | 34340.00 | 0.00 | 34340.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|--------------|--|-------------|--------------------|-----------------|--------------------|
| 12878 | E.4.P.94 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TYRE TUBE AS PER SANCTION OF VEHICLE SECTION. Expenditure for E - Tender | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 12879 | E.3.P.42.2.1 | Payment against Manpower Support Fee for the Month of JANUARY 2023 of E-Tender system of store section. Expenses on Lecture series Purchase of furniture from M/s. Jalaram Steel Furniture Pvt. Ltd. for the Annabhau Sathe Chair (Marathi Department) | 0.00 | 23349.00 | 0.00 | 23349.00 |
| Total Payment | | | 0.00 | 1284305.00 | 38927.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 25196922.00 | 0.00 | 25196922.00 |
| | | Ac - 2531 (B.O.I) Shivaji University Kolhapur | 0.00 | 504244.00 | 0.00 | 504244.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 67199.00 | 0.00 | 67199.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4200.00 | 0.00 | 4200.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 257779.00 | 0.00 | 257779.00 |
| Group Total | | | 0.00 | 26030604.00 | 0.00 | |
| Grand Total: | | | 0.00 | 27314909.00 | 38927.00 | 27353836.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|------------|
| 12880 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT CREDITED FOR GUEST HOUSE RECEIPT BY DEPT. OF USIC (CFC) | 0.00 | 0.00 | 2340.00 | 2340.00 |
| 12881 | A.9.P.13 | Maintenance AMT CREDITED FOR PRINTER REPAIRING TO USIC BY DEPT. OF STATISTICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | 0.00 | 0.00 | 1150.00 | 1150.00 |
| 12882 | A.8.P.13 | Maintenance AMT CREDITED FOR REPAIRING FROM UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BY DEPT. OF USIC (CFC) | 0.00 | 0.00 | 1850.00 | 1850.00 |
| 12883 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT CREDITED FOR GUEST HOUSE BY DEPT. OF USIC (CFC) | 0.00 | 0.00 | 1890.00 | 1890.00 |
| 12884 | A.26.P.10 | Office Expenses AMT. PAID FOR GUEST HOUSE BILL NO. 486 DT. 09/02/2023 BY DEPT. OF MARATHI (GUEST HOUSE RECEIPTS) | 0.00 | 0.00 | 1300.00 | 1300.00 |
| 12885 | A.68.P.13 | Maintenance AMT. CREDITED TO PRINTER REPAIRING BILL NO.26 DT.07/02/2023 BY DEPT OF INTERNATIONAL STUDENTS HOSTEL (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) | 0.00 | 0.00 | 1035.00 | 1035.00 |
| 12886 | A.1.P.10 | Office Expenses (Est. and others) Advance adjusted against voucher (s) : 9607 (2223), FOR ARA PROCESSING FEE B.ED & M.ED BY DEPT. OF EDUCATION. | 0.00 | 0.00 | 40000.00 | 40000.00 |
| 12887 | A.58.P.10 | Office Expenses AMT CREDITED FOR PRINTER REPAIRING BILL BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(USIC) | 0.00 | 0.00 | 455.00 | 455.00 |
| 12888 | E.3.P.20.2 | Investment In FDR 666 DAYS REINVESTMENT FDR ON DT.22.02.2023 TO 19.12.2024 FOR INTEREST RATE 7.15 BY M/S. SHIVAJI UNIVERSITY MERIT SCHOLARSHIP (02890310086384) RS. 10,00,000/- & 3 MONTHS INTEREST TRANSFER TO A/C NO. UCO-01 BY P.G. ADMISSION SECTION | 0.00 | 0.00 | 1000000.00 | 1000000.00 |
| 12889 | A.8.P.13 | Maintenance AMT CREDITED FOR PRINTER REFILLING FROM UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BY DEPT. OF USIC (CFC) | 0.00 | 0.00 | 960.00 | 960.00 |
| 12890 | A.3.P.27 | Expenditure on exam. at centers BILL PAID TO INFINITY INFOWAY PVT. LTD. FOR OMR SCANNING & DELIVERY OF RESULT DATA IT & SD DEDUCT ON RS. 860201/- [CAP] 25% AMOUNT PAID RS. 860201/- | 0.00 | 860201.00 | 0.00 | 860201.00 |
| 12891 | E.1.P.2 | Advances paid to Employees for University work ADVANCE PAID FOR STUDY TOUR TO KOLHAPUR-BANGLORE-MYSORE-COORG-BANGL ORE DT. 08.03.2023 TO 14.03.2023 BY DEPT. OF AGPM (DATTA P KORVI) M.P. SANAGAR | 0.00 | 35000.00 | 0.00 | 35000.00 |
| 12892 | A.16.P.8 | Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT FEB.2023 BY DEPT OF GEOGRAPHY(SUNIL SHANKARRAO JADHAV) | 0.00 | 12750.00 | 0.00 | 12750.00 |
| 12893 | A.21.P.6 | Salary from University Fund AMT. PAID FOR LECTURE AND PRACTICAL REMUNERATION BILLS OF THE CONTRIBUTORY TEACHERS BILLS FROM 25.08.2022 TO 15.01.2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (GAVISIDDAPPA SHANKARAPPA GOKAVI) TAX ON AMT. 7200/- X 10 % RS. 720/- | 0.00 | 7200.00 | 0.00 | 7200.00 |
| 12894 | A.8.P.13 | Maintenance AMT PAID FOR GAS REFILLING FROM S.U.CONSUMERS STORES BY DEPT. OF USIC (CFC) | 0.00 | 12215.00 | 0.00 | 12215.00 |
| 12895 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT PAID FOR B.TECH. MECH. ENGG. VISITING FACULTY HONORARIUM BILL FOR DT. 12/09/2022 TO 14/10/2022 BY DEPT. OF TECHNOLOGY (GANESH RAJARAM SHINDE) TAX ON AMT. 17400/- X 10 % RS. 1740/- | 0.00 | 17400.00 | 0.00 | 17400.00 |
| 12896 | A.60.P.9 | Honorarium including Co-ordinator Hon. | 0.00 | 30000.00 | 0.00 | 30000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|--------------------|--------------|--------------------|
| 12897 | A.60.P.9 | AMT PAID FOR B.TECH. E&TC VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHER FOR DT. 06/09/2022 TO 20/12/2022 BY DEPT. OF TECHNOLOGY (SAMIDHA SHRIKANT DAVARI) TAX ON AMT. 30000/- X 10 % RS. 3000/- Honorarium including Co-ordinator Hon. | 0.00 | 15600.00 | 0.00 | 15600.00 |
| 12898 | A.1.P.15 | AMT PAID FOR B.TECH MECHH.ENGG. VISITING FACULTY HONORARIUM BILL FOR DT. 12/09/2022 TO 13/10/2022 BY DEPT. OF TECHNOLOGY (GANESH RAJARAM SHINDE) TAX ON AMT. 15600/- X 10 % RS. 1560/- Meeting Expenses | 0.00 | 2180.00 | 0.00 | 2180.00 |
| 12899 | A.69.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA/ COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. (INVOICES HAVE BEEN IN THE FINANCIAL YEAR 2021-2022 BUT EXPENSES DONE IN THE FINANCIAL YEAR 2022-23 SANCTION OF EST PG) Office Expenses | 0.00 | 2920.00 | 0.00 | 2920.00 |
| 12900 | E.4.P.112 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.37 DT.10/02/2023 BY DEPT OF PSYCHOLOGY(ANAND PENTERS AND DESIGNERS)GST NO.27BBVPK2821G2ZF TAX ON AMT 2474X2%(IT) RS.49/- & 2474X1% RS.25/- (SGST/CGST) Golden Jibilee fund-Foreign Language Deptt. | 0.00 | 5988.00 | 0.00 | 5988.00 |
| 12901 | A.22.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9404 DT.18/02/2022 BY DEPT OF FOREIGN LANGUAGES(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 6072.00 | 0.00 | 6072.00 |
| 12902 | A.28.P.21 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02887 DT.22/02/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 12903 | D.3.P.70 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.47 DT.22/02/2023 BY DEPT OF ECONOMICS(ANAND PENTERS AND DESIGNERS)GST NO.27BBVPK2821G2ZF TAX ON AMT 5084X2%(IT) RS.102/- & 5084X1% RS.51/- (SGST/CGST) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 12904 | A.1.P.62 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02918 DT.27/02/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 5650.00 | 0.00 | 5650.00 |
| 12905 | A.23.P.2 | AMT PAID FOR TRAVELLING BILL BY DEPT OF SOCIOLOGY(PRASHANT BANSODE,K S KALE) Purchase of Equipments, Components & Accessories | 0.00 | 10496.00 | 0.00 | 10496.00 |
| 12906 | A.1.P.24 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.900 DT.23/02/2023 BY DEPT OF MICROBIOLOGY(UNIQUE BIOLOGICAL & CHEMICAL)GST NO.27AMNPP2410Q1ZJ TAX ON AMT 8895X1% RS.89/- (SGST/CGST) Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 4284.00 | 0.00 | 4284.00 |
| 12907 | A.76.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02118 DT.05/12/2022 BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1040.00 | 0.00 | 1040.00 |
| 12908 | A.23.P.10 A.23.P.26 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P23392 DT.04/02/2023 K01638 DT.04/02/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 0.00 | 1244.00 2535.00 | 0.00 0.00 | 1244.00 2535.00 |
| 12909 | A.2.P.34 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02830 DT.14/02/2023,S02853 DT.17/02/2023 & P24521 DT.17/02/2023 BY DEPT OF MICROBIOLOGY(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 | 4642.00 | 0.00 | 4642.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 12910 | A.28.P.10 | AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP 1/02/2023 TO 13/02/2023 BY DEPT OF MICROBIOLOGY(KAMBLE HARSHAD BALASO) Office Expenses | 0.00 | 554.00 | 0.00 | 554.00 |
| 12911 | A.2.P.43 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01708 DT.17/10/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Centre for skill and Entrepreneurship Development | 0.00 | 1736.00 | 0.00 | 1736.00 |
| 12912 | A.23.P.21 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01219 DT.18/08/2022 BY DEPT OF CETER FOR SKILL ENTREPRENEURSHIP (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Facilities to Research Students | 0.00 | 3646.00 | 0.00 | 3646.00 |
| 12913 | A.6.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02901 DT.25/02/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 1003.00 | 0.00 | 1003.00 |
| 12914 | A.67.P.9 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 1343 DT. 02/01/2023 BY DEPT. OF PHYSICS (N.L. TARWAL) Honorarium Including Co-ordinator Hon. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 12915 | A.1.P.62 | AMT. PAID FOR HONORARIUM BILL BY DEPT. OF YCSR (VIDYA SWAMI) T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 12916 | A.1.P.62 | AMT. PAID FOR HONORARIUM BILL BY DEPT. OF PHYSICS (S.S.SURYAVANSHI) T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 2100.00 | 0.00 | 2100.00 |
| 12917 | E.3.P.22.3.1 | AMT. PAID FOR HONORARIUM & TRAVELING BILL BY DEPT. OF ZOOLOGY (S.N.KHUMBHAR) Office Expenses | 0.00 | 1676.00 | 0.00 | 1676.00 |
| 12918 | A.41.P.7 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02842 DT. 13/02/2023, P24412 DT. 16/02/2023, BY DEPT. OF BHAGAVAN MAHAVIR CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses | 0.00 | 13236.00 | 0.00 | 13236.00 |
| 12919 | A.12.P.15 | AMT PAID FOR TRAVELING ALLOWANCE BY DEPT. OF SPORTS (SHRI MAHALAXMI TOURS & TRAVELS) Laboratory Expenses | 0.00 | 5483.00 | 0.00 | 5483.00 |
| 12920 | D.3.P.70 | AMT PAID FOR PURCHASE OF MATERIAL UNDER LABORATORY EXPENSES BY PRACTICALS BY DEPT OF BOTANY (P R SHELAK) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 12921 | A.2.P.34 | AMT PAID FOR R.G.S.T.C PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP FEB 2023 BY DEPT OF BOTANY(KAPIL VILAS SHINDE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12922 | A.1.P.78 | AMT PAID FOR GJR PROJECT UNDER FELLOWSHIP UNDER CONTINGENCY BILL NO.890 DT.17/08/2022,945 DT.08/06/2022,269 DT.01/11/2022 & SRC-154 DT.30/01/2023,5917 DT.29/09/2022,5942 DT.01/09/2022,5919 DT.31/12/2022,5943 DT.25/04/2022 BY DEPT OF ECONOMICS (AMOL CHANDRAKANT KAMBLE) Expenses for Placement Cell | 0.00 | 3410.00 | 0.00 | 3410.00 |
| 12923 | A.13.P.15 | AMT PAID FOR ORGANIZATION EMPLOYABILITY SKILLS PROGRAM UNDER MOU WITH NAANDI FOUNDATION LUNCH BILL BILL NO.53 DT.27/02/2023 BY DEPT OF CENTRAL PLACEMENT CELL(SUNIL BHIMRAO KUMBHAR)GST NO.27BHPPK9477A1ZW TAX ON AMT.3410X2% RS.68/(IT) TAX ON AMT.3410X1% RS.34/(SGST & CGST)(N.D.SHINDE) Laboratory Expenses | 0.00 | 4659.00 | 0.00 | 4659.00 |
| 12924 | E.3.P.45.3 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K018/22-23 DT. 23/02/2023 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) Expenses on Lecture series | 0.00 | 3431.00 | 0.00 | 3431.00 |
| 12925 | A.76.P.7 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02885 DT. 22/02/2023 BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses | 0.00 | 0.00 | 5350.00 | 5350.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|------------|
| | | AMT CREDITED FOR GUEST HOUSE BILL NO.490DT.15/02/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (GUEST HOUSE RECEIPT) | | | | |
| 12926 | A.28.P.10 | Office Expenses | 0.00 | 99.00 | 0.00 | 99.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P24410 DT.16/02/2023 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 12927 | A.69.P.13 | Maintenance | 0.00 | 0.00 | 501.00 | 501.00 |
| | | AMT CREDITED FOR PRINTER REPAIRING BILL NO.39 DT.07/02/2023 BY DEPT OF PSYCHOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 12928 | A.28.P.10 | Office Expenses | 0.00 | 709.00 | 0.00 | 709.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02841 DT.16/02/2023 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 12929 | A.22.P.13 | Maintenance | 0.00 | 0.00 | 1624.00 | 1624.00 |
| | | AMT CREDITED FOR TONNER REFILLING BILL NO.29 DT.07/02/2023 BY DEPT OF BIOTECHNOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 12930 | A.65.P.10 | Office Expenses | 0.00 | 550.00 | 0.00 | 550.00 |
| | | AMT PAID FOR CANTEEN BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) | | | | |
| 12931 | A.67.P.10 | Office Expenses | 0.00 | 16975.00 | 0.00 | 16975.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL BILL NO.S02507 DT.12/01/2023 BY DEPT OF YCSR(D.S.U. CONSUMER STORE) | | | | |
| 12932 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 0.00 | 620.00 | 620.00 |
| | | AMT CREDITED FOR CAPILLARY TUBE BILL NO.53 DT.07/02/2023 BY DEPT OF MICROBIOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 12933 | A.22.P.13 | Maintenance | 0.00 | 0.00 | 1722.00 | 1722.00 |
| | | AMT CREDITED FOR REPAIRING BILL NO.2 DT.03/08/2022 BY DEPT OF BIOTECHNOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 12934 | B.1.P.48 | Recurring Expenditure | 0.00 | 6443.00 | 0.00 | 6443.00 |
| | | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & APPLYING INTERNAL CEMENT PLASTER IN QUARTER NO.C-41, C-42, C-43 1ST & FINAL BILL IT DEDUCT ON RS.5,414/- MB NO.409/125 SANCTION BY ENGINEERING SECTION-70/7354 | | | | |
| 12935 | A.9.P.15 | Laboratory Expenses | 0.00 | 265.00 | 0.00 | 265.00 |
| | | AMT PAID FOR PURCHASE OF POWER ADAPTER, BY DEPT. OF STATISTICS (S.U. CONSUMERS STORES) | | | | |
| 12936 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 0.00 | 402.00 | 402.00 |
| | | AMT CREDITED FOR PRINTER REPAIRING BILL NO.42 DT.07/02/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 12937 | A.29.P.13 | Maintenance | 0.00 | 0.00 | 1206.00 | 1206.00 |
| | | AMT CREDITED FOR PRINTER REPAIRING BILL NO.12 DT.07/02/2023 BY DEPT OF SOCIOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | | | | |
| 12938 | A.13.P.13 | Maintenance | 0.00 | 0.00 | 5181.00 | 5181.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. ZOOLOGY (USIC) | | | | |
| 12939 | A.67.P.8 | Daily wages | 0.00 | 0.00 | 4140.00 | 4140.00 |
| | | AMT PAID FOR KAMAWA V SHIKA BY DEPT. OF YCSR(D. APPASAHEB PAWAR VIDYARTHI BHAVAN) | | | | |
| 12940 | E.3.P.20.2 | Investment In FDR | 0.00 | 0.00 | 5000000.00 | 5000000.00 |
| | | 666 DAYS REINVESTMENT FDR ON DT. 24.02.2023 TO 21.12.2024 FOR INTEREST RATE 7.15 BY M/S. SHIVAJI UNIVERSITY KOLHAPUR (MERIT SCHOLARSHIP) (02890310047811) RS. 50,00,000/- & 3 MONTHS INTEREST TRANSFER TO A/C NO. UCO-01 BY P.G. ADMISSION SECTION | | | | |
| 12941 | A.2.P.10 | Office expenses | 0.00 | 525.00 | 0.00 | 525.00 |
| | | BILL PAID TO KOLEKAR GOVIND B FOR BREAKFAST BILL [MVV] | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 12942 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SHREE ENTERPRISES AS PER SANCTION OF PG BILLS SECTION.</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 12943 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO VASUNDHARA WOODEN FURNITURE AS PER SANCTION OF STORE SECTION.</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 12944 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 646.00 | 0.00 | 646.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 529.00 | 0.00 | 529.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 1762.00 | 0.00 | 1762.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CONSUMERS STORES LTD KOP)</i> | | | | |
| 12945 | A.13.P.10 | Office Expenses <i>AMT. PAID FOR CANTEEN BILL NO. 550 DT. 13/02/2023, 563 DT. 13/02/2023, 565 DT. 13/02/2023, 570 DT. 14/02/2023, 604 DT. 27/02/2023, BY DEPT OF ZOOLOGY (OMKAR BHAUSO CHAVAN)</i> | 0.00 | 720.00 | 0.00 | 720.00 |
| 12946 | E.3.P.64.1 | Expenditure from Fund <i>AMT. PAID FOR HIRING SERVICES PAYMENT FEB.2023 BY DEPT. OF CHH. SAMBHAJI MAHARJ RESEARCH CENTER, (POONAM RAMESH BHUYEKAR)</i> | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 12947 | A.25.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8739 DT.28/01/2022 BY DEPT OF FOREIGN LANGUAGES(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3680.00 | 0.00 | 3680.00 |
| 12948 | A.13.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P244865 DT. 23/02/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 594.00 | 0.00 | 594.00 |
| 12949 | A.70.P.2 | Purchase of Equipments Components & Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02934 DT. 28/02/2023 BY DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3470.00 | 0.00 | 3470.00 |
| 12950 | A.67.P.3 | Purchase of Computer And other Peripherals <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02834 DT. 15/02/2023 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3518.00 | 0.00 | 3518.00 |
| 12951 | E.3.P.24 | Bills Payable A/c. <i>AMT. PAID FOR B.TECH. CST THIRD YEAR BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 73096 DT. 23.02.2023 BY DEPT. OF TECHNOLOGY (MADHURI DHANAJI SHINDE)</i> | 0.00 | 4050.00 | 0.00 | 4050.00 |
| 12952 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan <i>AMT. PAID FOR FIELD VISITING BILL BY DEPT. OF ZOOLOGY (N.A.KAMBLE)</i> | 0.00 | 3460.00 | 0.00 | 3460.00 |
| 12953 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR GUEST HOUSE BILL NO.472 DT.19/01/2023 BY DEPT OF BOTANY(FINANCE & ACCOUNT OFFICER (GUEST HOUSE RECEIPT) (B.H.-A.44.R.1)</i> | 0.00 | 180.00 | 0.00 | 180.00 |
| 12954 | A.25.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9407/DT-18/02/2022 BY DEPT OF FOREIGN LANGUAGES (S.U.CONSUMER STORES)</i> | 0.00 | 1209.00 | 0.00 | 1209.00 |
| 12955 | A.28.P.10 | Office Expenses <i>AMT PAID FOR CANTEEN BILL NO.1078 DT.13/09/2022 BY DEPT OF ECONOMICS (HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 287X2%(IT) RS.6/- &287X1% RS.3/- (SGST/CGST)</i> | 0.00 | 287.00 | 0.00 | 287.00 |
| 12956 | A.67.P.13 | Maintenance <i>AMT. PAID FOR ANNUAL MAINTENANCE BILL NO. CE/22-23/465 DT. 14/11/2022 BY DEPT. YCSRD (CLASSIC ENTERPRISES)</i> | 0.00 | 3933.00 | 0.00 | 3933.00 |
| 12957 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan <i>AMT. PAID FOR LIGHT BILL BY DEPT. OF ZOOLOGY (K.S.D. SHIKSHAN MANDAL)</i> | 0.00 | 620.00 | 0.00 | 620.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 12958 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan AMT. PAID FOR RENT BILL BY DEPT. OF ZOOLOGY (K.S.D.SHIKSHAN MANDAL) | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 12959 | A.1.P.15 | Meeting Expenses BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION | 0.00 | 4714.00 | 0.00 | 4714.00 |
| 12960 | A.1.P.10 | Office Expenses (Est. and others) BILL PAID TO PATIL PRAMOD SHANKARRAO FOR BREAKFAST AND MEAL EXPENSES DURING TRAVELLING AS PER SACTION OF HON. PRO V. C. OFFICE. | 0.00 | 1531.00 | 0.00 | 1531.00 |
| 12961 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR PG. DIPLOMA IN ADR THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) | 0.00 | 293.00 | 0.00 | 293.00 |
| 12962 | C.1.P.3 | Honourarium to Legal Advisor HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF FEB-2023 | 0.00 | 500.00 | 0.00 | 500.00 |
| 12963 | A.13.P.8 | Daily Wages AMT. PAID FOR DAILY WAGES PAYMENT BILL NO. 272 DT. 23/02/2023 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) | 0.00 | 11328.00 | 0.00 | 11328.00 |
| 12964 | A.60.P.24 | Consultancy charges AMT. PAID EXPERT CONSULTANCY CHARGES BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 19597/- X 10 % RS. 1960/- | 0.00 | 19597.00 | 0.00 | 19597.00 |
| 12965 | A.3.P.27 | Expenditure on exam. at centers BILL PAID FOR L.L.M. THEORY EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) | 0.00 | 5118.00 | 0.00 | 5118.00 |
| 12966 | A.1.P.29 | Honourarium to Legal Advisor HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF FEB-2023 | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 12967 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. AMT PAID FOR CANON CARTIAGE REFILLING BILL NO.21 DT.07/02/2023 BY DEPT OF BOTANY(FINANACE & ACCOUNT OFFICER (USIC) (B.H.-A.7.R.5) | 0.00 | 2084.00 | 0.00 | 2084.00 |
| 12968 | A.3.P.25 | Remuneration for Exam. work BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) | 0.00 | 5694.00 | 0.00 | 5694.00 |
| 12969 | A.1.P.62 | T.A.D.A. for presenting proposal to U.G.C. HONORARIUM AMT PAID FOR GRF TO SRF EXTERNAL SUBJECT EXPERT BILL, BY DEPT. OF ENGLISH (SANTOSH VIJAYKUMAR KOTI, NAGANNAWAR VIJAY FAKIRA) | 0.00 | 6780.00 | 0.00 | 6780.00 |
| 12970 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1553 DT.20/02/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 12836X1% RS.128/-(SGST/CGST) | 0.00 | 15147.00 | 0.00 | 15147.00 |
| 12971 | A.46.P.4 | Purchase of Books and Journals AMT PAID FOR BOOK & JOURNALS BILLS BY DEPT OF BALASAHEB KHARDEKAR CENTER(SPRINGER NATURE INDIA PVT.LTD) | 0.00 | 50323.00 | 0.00 | 50323.00 |
| 12972 | A.46.P.4 | Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO.00117 DT.20/02/2023 BY DEPT OF BALASAHEB KHARDEKAR CENTER(SAGE PUBLICATIONS INDIA PVT.LTD) | 0.00 | 78818.00 | 0.00 | 78818.00 |
| 12973 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP 01/01/2023 TO 31/01/2023 BY DEPT OF MICROBIOLOGY(KAMBLE HARSHAD BALASO) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 12974 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses AMT PAID FOR PHOTO BILL NO.346 DT.06/12/2022 BY DEPT OF SOCIOLOGY (SACHIN KAMAT) | 0.00 | 6620.00 | 0.00 | 6620.00 |
| 12975 | A.23.P.2 | Purchase of Equipments, Components & Accessories | 0.00 | 20775.00 | 0.00 | 20775.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 12976 | A.13.P.21 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02846 DT.16/02/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for Centre for Marine Environment Malvan | 0.00 | 6538.00 | 0.00 | 6538.00 |
| 12977 | A.13.P.19 | AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (SAPKALE J.B) Expenditure on P. G. Diploma in Sericulture | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 12978 | A.57.P.9 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. CE/22-23/680 DT. 20/02/2023 BY DEPT. OF ZOOLOGY (CLASSIC ENTERPRISES) Honorarium | 0.00 | 24600.00 | 0.00 | 24600.00 |
| 12979 | A.1.P.67 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF COMMERCE & MANAGEMENT(DILIP MOHANRAO KUMTHEKAR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 12980 | A.57.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF MUSIC(RASTE PRADNYA YOGESH) Honorarium | 0.00 | 14400.00 | 0.00 | 14400.00 |
| 12981 | A.3.P.8 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF COMMERCE & MANAGEMENT(DR. RAMDAS NAGOJI BOLAKE) Daily wages | 0.00 | 39000.00 | 0.00 | 39000.00 |
| 12982 | A.3.P.8 | BILL PAID TO SHIVAJI RAMCHANDRA SHELAKHE - KOMAL SURESH PATANGE - VIDYA TANAJI MANE - SHUBHANGI RUSHIKESH KADAM FOR COMPUTER OPERATOR CHARGES PERIOD 01\02\2023 TO 28\02\2023 [IT CELL] Daily wages | 0.00 | 31125.00 | 0.00 | 31125.00 |
| 12983 | A.50.P.13 | BILL PAID TO AMOL VASANTRAO ADAGULE - SUSHIL BALWANT KAMAT FOR COMPUTER OPERATOR CHARGES PERIOD 01\02\2023 TO 28\02\2023 [IT CELL] Maintenance | 0.00 | 34274.00 | 0.00 | 34274.00 |
| | A.50.P.2 | Purchase of Equipments,Components And Accessories | 0.00 | 29470.00 | 0.00 | 29470.00 |
| 12984 | A.59.P.9 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HOSTEL MATERIAL [LADIES HOSTEL] TOTAL BILL 9 Honorarium, Including co-ordinator Hon | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 12985 | A.3.P.25 | BILL PAID TO HANUMANT SUDAM KUCHEKAR - SABIHA ASIF FARAS - PRAKASH DATTU JAGTAP - DATTATRAY SAUDAGAR SAWANT FOR SIM HONORARIUM IT DEDUCT ON RS. 14000\ - [DIST & ONLINE EDU] 744, 745, 747, 737 Remuneration for Exam. work | 0.00 | 15018.00 | 0.00 | 15018.00 |
| 12986 | A.3.R.7 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSSES SECTION) Examination fees | 0.00 | 2520.00 | 0.00 | 2520.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 3550.00 | 0.00 | 3550.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 2990.00 | 0.00 | 2990.00 |
| | 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 | 200.00 | 0.00 | 200.00 |
| | 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 |
| 12987 | A.1.P.24 | BILL PAID TO DHANSHREE RAJAN TAMBE - JADHAV DHAIRYASHEEL MARUT FOR FEE REFUND [DIST & ONLINE EDU] Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 12988 | A.43.P.13 | AMT PAID FOR SOUND SERVICES BILL NO.053 DT.03/12/2022 BY DEPT OF SOCIOLOGY(SUMANT SOUND SERVICE) Maintenance of Garden And Nursery | 0.00 | 8830.00 | 0.00 | 8830.00 |
| 12989 | E.4.P.88 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FLOWER PLANTS AND CEMENT COLOUR AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 1250.00 | 1250.00 |
| 12990 | A.3.P.10 | PROVIDED ACCOMMODATION FACILITY BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.) Office Expenses | 0.00 | 0.00 | 916.00 | 916.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-------------------|-------------|
| 12990 | A.3.P.14 | Maintenance of Equipment <i>PRINTER REPAIRING AND TONER REFILLING CHARGES TRANSFERRED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF APPOINTMENT AND STRONG ROOM SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 0.00 | 976.00 | 976.00 |
| 12991 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 24132.00 | 24132.00 |
| | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>Advance adjusted against voucher (s) : 4639 (2223), REMAINING AMT. RS. 4908/- PAID BY RECEIPT NO.33829 DTD.01/09/2022 AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i> | 0.00 | 0.00 | 20960.00 | 20960.00 |
| 12992 | D.3.P.74.2 | Consumables <i>AMT PAID FOR RGSTC XEROX BILL BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE)</i> | 0.00 | 513.00 | 0.00 | 513.00 |
| 12993 | D.3.P.74.3 | Travel <i>AMT PAID FOR RGSTC PROJECT UNDER TRAVELLING BILL BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE)</i> | 0.00 | 1415.00 | 0.00 | 1415.00 |
| 12994 | D.3.P.74.3 | Travel <i>AMT PAID FOR RGSTC PROJECT UNDER GUEST HOUSE BILL RECEIPT NO.161814 DT.01/02/2023 BY DEPT OF BIOTECHNOLOGY(SUMIT B PARIT)</i> | 0.00 | 540.00 | 0.00 | 540.00 |
| 12995 | D.3.P.74.3 | Travel <i>AMT PAID FOR RGSTC PROJECT UNDER TRAVELLING BILL BY DEPT OF BIOTECHNOLOGY(SUMIT B.PARIT)</i> | 0.00 | 202.00 | 0.00 | 202.00 |
| 12996 | D.3.P.74.3 | Travel <i>AMT PAID FOR TRAVELLING & CANTEEN BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE)</i> | 0.00 | 1599.00 | 0.00 | 1599.00 |
| 12997 | E.3.P.38.2 | Expenses on Lecture Series <i>AMT. PAID FOR GUEST HOUSE BILL NO. 477 DT.01/02/2023 BY DEPT. OF MARATHI (GUEST HOUSE)</i> | 0.00 | 0.00 | 90.00 | 90.00 |
| 12998 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses <i>AMT. PAID FOR PU PRINTING BINDING WORK DONE BILL NO. 452 DT.22/09/2022, 497 DT. 19/10/2022, 416 DT. 05/08/2022 (SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 7570.00 | 7570.00 |
| 12999 | A.38.P.10 | Office Expenses <i>AMT CREDITED FOR TONER REFILLING BILL NO.32 DT.07/02/2023 BY DEPT OF MUSIC(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 290.00 | 290.00 |
| 13000 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR EDUCATION TOUR TO KOLHAPUR-PRATAPGAD-SATARA-KARAD-KOLHAPUR TO DT.04/03/2023 BY DEPT OF POLITICAL SCIENCE(SUKHADEV SADASHIV UNDARE) (M.P.SANGAR)</i> | 0.00 | 41000.00 | 0.00 | 41000.00 |
| 13001 | A.12.P.13 | Maintenance <i>AMT CREDITED FOR GLASS CAPILLARIES & MEASURING CYLINDER GALSS BILL NO.18/DT-01/11/2022 ,BILL NO-20 DT.07/02/2023 BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 490.00 | 490.00 |
| 13002 | A.43.P.2 | Purchase of Equipments, Components And Accessories <i>BILL PAID TO SRS SALES ORGANISATION FOR PURCHASE OF HEDGE CUTTER AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 23808.00 | 0.00 | 23808.00 |
| 13003 | A.49.P.10 | Office Expenses | 0.00 | 1808.00 | 0.00 | 1808.00 |
| | A.50.P.10 | Office Expenses <i>BILL PAID TO ABHISHEK ANIL PATIL FOR NEWSPAPER SUPPLY [BOY & GIRL HOSTEL]</i> | 0.00 | 1304.00 | 0.00 | 1304.00 |
| 13004 | A.60.P.24 | Consultancy charges <i>AMT. PAID FOR CONSULTANCY CHARGES FOR UNIVERSITY SHARE (20%) BY DEPT. OF TECHNOLOGY (FINANCE & ACCOUNT OFFICER CONSULTANCY CHARGES 20%)</i> | 0.00 | 7839.00 | 0.00 | 7839.00 |
| Total Payment | | | 0.00 | 1802650.00 | 6128400.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 54669.00 | 0.00 | 54669.00 |
| | | A/c - 0289020000001 UCO Bank Shivaji University | 0.00 | 17645934.00 | 0.00 | 17645934.00 |

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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 | 40847.00 | 0.00 | 40847.00 |
| | | A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur | 0.00 | 39600.00 | 0.00 | 39600.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 117825.00 | 0.00 | 117825.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 16250.00 | 0.00 | 16250.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 180996.00 | 0.00 | 180996.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 47290.00 | 0.00 | 47290.00 |
| Group Total | | | 0.00 | 18143411.00 | 0.00 | |
| Grand Total: | | | 0.00 | 19946061.00 | 6128400.00 | 26074461.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 28632.00 | 0.00 | 28632.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1200.00 | 0.00 | 1200.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 21400.00 | 0.00 | 21400.00 |
| Group Total | | | 0.00 | 51232.00 | 0.00 | |
| Grand Total: | | | 0.00 | 51232.00 | 0.00 | 51232.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|------------|
| 13005 | A.35.P.13 | Maintenance AMT CREDITED FOR PRINTER REPAIRING BILL NO.40 DT.07/02/2023 BY DEPT OF COMMERCE & MANAGEMENT(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)) | 0.00 | 0.00 | 1563.00 | 1563.00 |
| 13006 | A.16.P.13 | Maintenance AMT CREDITED FOR PRINTER REPAIRING BILL NO.25 DT.07/02/2023 BY DEPT OF GEOGRAPHY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | 0.00 | 0.00 | 767.00 | 767.00 |
| 13007 | A.12.P.13 | Maintenance AMT CREDITED FOR PRINTER REPAIRING BILL NO.19 DT.07/02/2023 BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | 0.00 | 0.00 | 2000.00 | 2000.00 |
| 13008 | E.3.P.17.2 | Investment In FDR CENTENARY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666 Days @ 7.15% | 0.00 | 0.00 | 1937145.00 | 1937145.00 |
| 13009 | E.3.P.10.2 | Investment In FDR CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666 Days @7.15% | 0.00 | 0.00 | 193715.00 | 193715.00 |
| 13010 | E.3.P.16.2 | Investment In FDR DIAMOND JUBILEE FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK 666 Days FOR 666 DAYS @7.15% | 0.00 | 0.00 | 1937145.00 | 1937145.00 |
| 13011 | A.53.P.25 | Employers Contri. for Employees State Insurance Scheme (Press) Advance adjusted against voucher (s) : 10969 (2223),SHRI BHUSHAN PRAKASH PATIL [PRESS] | 0.00 | 0.00 | 7074.00 | 7074.00 |
| 13012 | A.59.P.16 | Printing of Student Information Material AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [PRESS] | 0.00 | 0.00 | 67601.00 | 67601.00 |
| 13013 | A.53.P.25 | Employers Contri. for Employees State Insurance Scheme (Press) Advance adjusted against voucher (s) : 10364 (2223),ADVANCES PAID TO BHUHAN PATIL [PRESS] | 0.00 | 0.00 | 7860.00 | 7860.00 |
| 13014 | E.1.P.2 | Advances paid to Employees for University work ADVANCE GIVEN TO DR. PRATIBHA B. DESAI EXPS. OF BETI BACHAO ABHIYAN PROGRAMME (D.S.W.SEC.) | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 13015 | E.1.P.9 | Advances to college employees for University work ADVANCE PAID FOR ROWING (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23, AT PANJAB UNIVERSITY CHANDIGARH, PUNJAB DT 01/03/2023. | 0.00 | 156000.00 | 0.00 | 156000.00 |
| 13016 | A.3.P.25 | Remuneration for Exam. work CAP REMUNERATION FOR EXAM WORK BILL | 0.00 | 66973.00 | 0.00 | 66973.00 |
| 13017 | D.3.P.74.3 | Travel AMT PAID FOR RGSTC PROJECT UNDER TRAVELING BILL, BY DEPT. OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) | 0.00 | 666.00 | 0.00 | 666.00 |
| 13018 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02886/DT-22/02/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORES) | 0.00 | 1422.00 | 0.00 | 1422.00 |
| 13019 | E.3.P.7.1.1 | Expenditure from Fund AMT. PAID FOR PRINTER REPAIRING BILL NO. BIC- 219/27/07/2022 BY DEPT. OF BANK OF INDIA CHAIR (USIC) | 0.00 | 515.00 | 0.00 | 515.00 |
| 13020 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SHRI. ANANDA L. WARKE, LAB ATTENDENT AS PER ORDER EST/LTC/2517 DT.22.12.2022 | 0.00 | 5750.00 | 0.00 | 5750.00 |
| 13021 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SHRI. RANJEET P. YADAV AS PER ORDER EST/LTC/2353 DT.29.11.2022 | 0.00 | 5750.00 | 0.00 | 5750.00 |
| 13022 | C.1.P.5 | Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SMT. SONALI N. KOLI, ASSTT. SUPTD. AS PER ORDER EST/LTC/119 DT.10.01.2023 | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 13023 | B.2.P.67 | Campus Landscaping | 0.00 | 79066.00 | 0.00 | 79066.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 13024 | B.1.P.48 | AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING & FIXING RUBBER MOLDED PAVING BLOCK AT KRANTIVAN IT DEDUCT ON RS.66,442/- MB NO- 396/112-113 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-98/7813 Recurring Expenditure | 0.00 | 45054.00 | 0.00 | 45054.00 |
| 13025 | A.3.P.24 | AMT PAID TO BAHIRSHET ASSOCIATES FOR COLORING WORK OF FLAG POST AREA IN-FRONT OF MAIN ADMIN BUILDING SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.37,860/- MB NO- 405/87-89 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-89/7681 Allowances for Confidential Examination work | 0.00 | 1980.00 | 0.00 | 1980.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 69428.00 | 0.00 | 69428.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 77169.00 | 0.00 | 77169.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 22080.00 | 0.00 | 22080.00 |
| 13026 | B.1.P.39.1 | BILL PAID FOR B.A/B.SC/B.COM/M.SC/M.A/M.COM EXAM HELD IN MAR/APR -2022 (APPOINTMENT SECTION) (KRANTISINH NANA PATIL COLLEGE, WALWE, SANGLI) Renovation of Physics Building - Civil Work | 0.00 | 38860.00 | 0.00 | 38860.00 |
| 13027 | A.42.P.13.2 | AMT PAID TO VILAS NARAYAN SANGAONKAR FOR P/F IN POSITION EXTRUDED ALUMINIUM PARTITION WORK FOR LAB NO. 218 & 219 AT PHYSICS DEPT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.32,655/- MB NO-398/102-103 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-88/7666 Maintenance of Building (Sanitary work) | 0.00 | 51000.00 | 0.00 | 51000.00 |
| 13028 | A.60.P.13 | AMT PAID TO JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING (SANITARY SERVICES) IN DURATION 01-01-2023 TO 31-01-2023 AT MAIN BUILDING AND ANEX BUILDING IT DEDUCT ON RS.43,220/- SANCTION BY ENGINEERING SECTION-91/7705 Maintenance | 0.00 | 96760.00 | 0.00 | 96760.00 |
| 13029 | A.32.P.10 | AMT PAID TO M. B. KHANDAGALE AGENCY FOR HOUSE KEEPING (SANITARY SERVICES) IN DURATION 01-01-2023 TI 31-01-2023 AT DOT IT DEDUCT ON RS.82,000/- SANCTION BY ENGINEERING SECTION-90/7688 Office Expenses | 0.00 | 3743.00 | 0.00 | 3743.00 |
| 13030 | A.1.P.62 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF LIBRARY & INFORMATION SCIENCE(S.U.CONSUMER STORE) T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 2580.00 | 0.00 | 2580.00 |
| 13031 | A.46.P.4 | AMT PAID FOR TRAVELING BILL DT-17/02/2023 BY DEPT. OF ECONOMICS (KIRAN KUMAR, BHOSALE SHIVAJI MURLIDHAR) Purchase of Books and Journals | 0.00 | 21460.00 | 0.00 | 21460.00 |
| 13032 | A.46.P.4 | AMOUNT PAID TO ALL BOOK SUPPLIERS IN UNIVERSITY LIBRARY. Purchase of Books and Journals | 0.00 | 20800.00 | 0.00 | 20800.00 |
| 13033 | A.28.P.10 | AMOUNT PAID TO ALL BOOKS SUPPLIERS IN UNIVERSITY LIBRARY. Office Expenses | 0.00 | 3447.00 | 0.00 | 3447.00 |
| 13034 | A.1.P.78 | AMT PAID FOR CANTEEN BILL NO.1076 DT.04/10/2022,1077 DT.27/09/2022,1079 DT.07/10/2022 & 1033 DT.28/10/2022 BY DEPT OF ECONOMICS(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 3447X2%(IT) RS.69/- & 3447X1%(SGST/CGST) RS.34/- Expenses for Placement Cell | 0.00 | 3300.00 | 0.00 | 3300.00 |
| 13035 | A.34.P.7 | AMT PAID FOR LAUNCH BILL NO.49 DT.27/02/2023 BY DEPT OF CENTRAL PLACEMENT CELL(SUNIL BHIMRAO KUMBHAR)GST NO.27BHPPK9477A1ZW TAX ON AMT.3300X2% RS.66/-(IT) TAX ON AMT.3300X1% RS.33/-(SGST & CGST)(N.D.SHINDE) Travelling Expenses | 0.00 | 4870.00 | 0.00 | 4870.00 |
| 13036 | A.22.P.15 | AMT PAID FOR HONORARIUM GUEST LECTURE & TRAVELING BY DEPT. OF EDUCATION (BIBHUTI NARAYAN BISWAL) Laboratory Expenses | 0.00 | 40.00 | 0.00 | 40.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 13037 | A.29.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P24413 DT.16/02/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 795.00 | 0.00 | 795.00 |
| 13038 | A.1.P.78 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02900 DT.25/02/2023 BY DPT OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell | 0.00 | 2240.00 | 0.00 | 2240.00 |
| 13039 | A.46.P.4 | AMT PAID FOR LUNCH BILL NO.602 DT.27/02/2023 BY DEPT OF CENTRAL PLACEMENT CELL(OMKAR BHAUSO CHAVAN)GST NO.27BNKPC9390RIZI TAX ON AMT.2240X2% RS.45/-(IT) TAX ON AMT.2240X1% RS.22/-(CGST & SGST)(N.D.SHINDE) Purchase of Books and Journals | 0.00 | 32000.00 | 0.00 | 32000.00 |
| 13040 | A.16.P.20 | AMOUNT PAID TO SERIALS PUBLICATION PRIVATE MILTED FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. Expenditure for P G Diploma in Geoinformatics | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 13041 | A.42.P.13.2 | AMT PAID FOR NEED FOR WORK BY DEPT OF GEOGRAPHY(CHARAUDATTA MAHESH VADAR) Maintenance of Building (Sanitary work) | 0.00 | 42400.00 | 0.00 | 42400.00 |
| 13042 | A.59.P.16 | AMT PAID TO TOP ONE SERVICES FOR ROAD CLEAN ONCE IN WEEK IN DURATION 01/12/2022 TO 31/12/2022 IT DEDUCT ON RS.35,932/- SANCTION BY ENGINEERING SECTION-91/7706 Printing of Student Information Material | 0.00 | 5544.00 | 0.00 | 5544.00 |
| 13043 | A.3.P.10 | BILL PAID TO BHAVANA D.T.P. CENTER. FOR PRINTING OF SIM CHARGES [DIST & ONLINE EDU] 764 Office Expenses | 0.00 | 920.00 | 0.00 | 920.00 |
| 13044 | A.1.P.8 | BILL PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST [EXAM GODOWN] Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13045 | A.49.P.13 | BILL P/T MANISHA BAPU CHANDANSHIVE FOR HIRING SERVICES [ELIGILITY]PERIOD - JAN-2023 Maintenance | 0.00 | 6790.00 | 0.00 | 6790.00 |
| 13046 | A.59.P.22 | BILL P/T ANAND PENTERS AND DESIGNERS FOR NAME PLATES [BOY S HOSTEL] GST NO - 27AAAGS0003C1Z1 Payment to Study Center | 0.00 | 15196.00 | 0.00 | 15196.00 |
| 13047 | A.3.P.30 | BILL PAID TO SHRI. SHAHAJI CHH MAHAVIDYALAYA DISTANCE KOLHAPUR FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] Charges for Computerisation | 0.00 | 67000.00 | 0.00 | 67000.00 |
| 13048 | A.59.P.9 | AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR - VIJAY SHRIRANG PATIL FOR SERVICE CHARGES [I T CELL] PERIOD - FEB- 2022 Honorarium, Including co-ordinator Hon | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 13049 | A.59.P.22 | BILL PAID TO SMT. SUPRIYA U. MOGALE - PARASHRAM NARAYAN DEVALI- DATTATRAY KRISHNA KAMALAKAR FOR PROJECT GUIDE REMUNERATION [DIST & ONLINE EDU]748 Payment to Study Center | 0.00 | 83040.00 | 0.00 | 83040.00 |
| 13050 | A.50.P.13 | BILL PAID TO Y. CHAVAN WARANA (DIST)WARANANAGAR FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE] 758 ,757, 756 Maintenance | 0.00 | 27315.00 | 0.00 | 27315.00 |
| | A.50.P.2 | Purchase of Equipments,Components And Accessories | 0.00 | 3900.00 | 0.00 | 3900.00 |
| 13051 | A.3.P.24 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [LADIES HOSTEL] Allowances for Confidential Examination work | 0.00 | 3060.00 | 0.00 | 3060.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 27750.00 | 0.00 | 27750.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 100442.00 | 0.00 | 100442.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3080.00 | 0.00 | 3080.00 |
| 13052 | A.3.P.24 | Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID Allowances for Confidential Examination work | 0.00 | 2520.00 | 0.00 | 2520.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 10230.00 | 0.00 | 10230.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 25124.00 | 0.00 | 25124.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 60357.00 | 0.00 | 60357.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-------------------|-------------------|
| 13053 | A.45.P.10 | BILL PAID FOR M.C.A EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (KITS INSTITUTE OF MANAGEMENT EDUCATION AND RESEARCH, KOLHAPUR) Office Expenses | 0.00 | 7776.00 | 0.00 | 7776.00 |
| 13054 | A.10.P.10 | BILL PAID TO ANAND PENTERS AND DESIGNERS FOR PURCHASE OF DIGITAL BOARD WITH FRAME AS PER SANCTION OF HEALTH CENTER. Office Expenses | 0.00 | 4155.00 | 0.00 | 4155.00 |
| 13055 | D.2.P.337 | AMT. PAID FOR CANTEEN BILL 213 DT. 07.11.2022,169 DT. 17.10.2022,172 DT. 19.10.2022 FOR EDUCATION YEAR 2022-2023 ADMISSION PROCESS BY DEPT. OF CHEMISTRY (OMKAR BHAUSO CHAVAN)GSTIN 27BNKPC9390RIZI TAX ON AMT. 4155/- X 2 % RS. 83/-, 4155/- X 1 % RS. 42/- (SGST & CGST) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 406732.00 | 0.00 | 406732.00 |
| 13056 | A.65.P.2 | AMT PAID FOR BOARDING & LODGING UNDER STUTI PROGRAM PERIOD 30/01/2023 TO 05/02/2023 BY DEPT. OF USIC (CFC) (KRISHNA INN) Purchase of Equipments, Components & Accessories AMT. PAID FOR PURCHASE OF SCREW NUT TYPE TIP HOLDER & 2600 TRIAX CONNECTOR FROM SAN INSTRUMENTS BY DEPT. OF NANOSCIENCE. | 0.00 | 108324.00 | 0.00 | 108324.00 |
| Total Payment | | | 0.00 | 1883503.00 | 4154870.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 7839.00 | 0.00 | 7839.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 66564.00 | 0.00 | 66564.00 |
| | | A/c - 1234 Shivaji University Gratuity Fund. | 0.00 | 4311.00 | 0.00 | 4311.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 586213.00 | 0.00 | 586213.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 125508.00 | 0.00 | 125508.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 379356.00 | 0.00 | 379356.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 134594.00 | 0.00 | 134594.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 22401.00 | 0.00 | 22401.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 54267.00 | 0.00 | 54267.00 |
| | | 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 | 1492053.00 | 0.00 | |
| Grand Total: | | | 0.00 | 3375556.00 | 4154870.00 | 7530426.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 66334.00 | 0.00 | 66334.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 455445.00 | 0.00 | 455445.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 30510.00 | 0.00 | 30510.00 |
| Group Total | | | 0.00 | 552289.00 | 0.00 | |
| Grand Total: | | | 0.00 | 552289.00 | 0.00 | 552289.00 |

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 13057 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 3704.00 | 3704.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 740.00 | 740.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 2972.00 | 2972.00 |
| | A.22.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.25.P.10 | Office Expenses | 0.00 | 0.00 | 2767.00 | 2767.00 |
| | A.34.P.10 | Office Expenses | 0.00 | 0.00 | 2318.00 | 2318.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 3149.00 | 3149.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 2159.00 | 2159.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 995.00 | 995.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 859.00 | 859.00 |
| | A.43.P.10 | Office Expenses | 0.00 | 0.00 | 724.00 | 724.00 |
| | A.57.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 5859.00 | 5859.00 |
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | | | | |
| 13058 | A.3.P.28 | Other Printing Charges | 0.00 | 0.00 | 518.00 | 518.00 |
| | | <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [PRESS]</i> | | | | |
| 13059 | A.42.P.17 | Electricity Charges | 0.00 | 22160.00 | 0.00 | 22160.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR LIGHT BILL OF PUMP STATION IN DURATION 31-01-2023 TO 28-02-2023 SANCTION BY ENGINEERING SECTION-109/7998</i> | | | | |
| 13060 | A.42.P.17 | Electricity Charges | 0.00 | 98530.00 | 0.00 | 98530.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR LIGHT BILL OF RAJARAM TALAV IN DURATION 31-01-2023 TO 28-02-2023 SANCTION BY ENGINEERING SECTION-109/7999</i> | | | | |
| 13061 | A.42.P.17 | Electricity Charges | 0.00 | 1518112.00 | 0.00 | 1518112.00 |
| | A.49.P.16 | Electricity Charges | 0.00 | 28398.00 | 0.00 | 28398.00 |
| | A.50.P.16 | Electricity Charges | 0.00 | 182491.00 | 0.00 | 182491.00 |
| | A.53.P.18 | Electricity And Water Charges | 0.00 | 6739.00 | 0.00 | 6739.00 |
| | A.60.P.19 | Electricity Charges | 0.00 | 10800.00 | 0.00 | 10800.00 |
| | A.64.P.16 | Electricity Charges | 0.00 | 46890.00 | 0.00 | 46890.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION LIGHT BILL IN DURATION 31/01/2023 TO 28/02/2023 SANCTION BY ENGINEERING SECTION-111/8029</i> | | | | |
| 13062 | A.6.P.19 | Expenditure on Space Science Centre at Panhala | 0.00 | 2110.00 | 0.00 | 2110.00 |
| | | <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR LIGHT BILL OF PANHALA IN DURATION 02-02-2023 TO 01-03-2023 SANCTION BY ENGINEERING SECTION-111/8028</i> | | | | |
| 13063 | A.1.P.21 | Contract Charges to Security | 0.00 | 1277325.00 | 0.00 | 1277325.00 |
| | | <i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF FEB 2023 AS PER EST ORDER 424 DT 6 MAR 2023.</i> | | | | |
| 13064 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 54500.00 | 0.00 | 54500.00 |
| | | <i>AMT PAID FOR R.G.S.T.C PROJECT UNDER FELLOWSHIP BY DEPT OF BOTANY (MAHESH PRAKASH MANE,SANTOSH PANDURANG KUMBHAR,MAHESH V.POWAR)</i> | | | | |
| 13065 | E.1.P.9 | Advances to college employees for University work | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | <i>ADVANCE GIVEN TO VARSHA SUDIN GAIKWAD EXPS OF ORGANISATION ONE DAY CLEAN DRIVE SWACHHATA CAMP (NSS SEC.)</i> | | | | |
| 13066 | A.71.P.8 | Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| | | <i>AMT PAID FOR HIRING SERVICES PAYMENT FEB.2023 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTER(SUSHANT SHRICKANT PANDIT,VIKRAM ANNAPPA KAMBLE)</i> | | | | |
| 13067 | E.1.P.9 | Advances to college employees for University work | 0.00 | 81000.00 | 0.00 | 81000.00 |
| | | <i>ADVANCE PAID FOR GYMNASTICS (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23 AT PUNJAB UNIVERSITY, CHANIDARTH, PANJAB DT 10/03/2023 BY DEPT. OF SPORTS.</i> | | | | |
| 13068 | E.1.P.9 | Advances to college employees for University work | 0.00 | 68000.00 | 0.00 | 68000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|-----------------|-------------------|
| | | ADVANCE PAID FOR POWER LIFTING (W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23 AT CENTRAL UNIVERSITY OF HIMACHAL PRADESH, DHARMASHALA, KANGARA, H.P. DT 09/03/2023 BY DEPT. OF SPORTS. | | | | |
| | | Total Payment | 0.00 | 3434305.00 | 35794.00 | |
| | | A/c - 729 Shivaji University Staff P. Fund. | 0.00 | 19508.00 | 0.00 | 19508.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 137953.00 | 0.00 | 137953.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 230820.00 | 0.00 | 230820.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 5460.00 | 0.00 | 5460.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 155048.00 | 0.00 | 155048.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 23315.00 | 0.00 | 23315.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 288423.02 | 0.00 | 288423.02 |
| | | Group Total | 0.00 | 860527.02 | 0.00 | |
| | | Grand Total: | 0.00 | 4294832.02 | 35794.00 | 4330626.02 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 13069 | B.1.P.4.2 | Renovation of Admn. Bldg. Electric work | 0.00 | 0.00 | 652235.00 | 652235.00 |
| | | <i>WRONGLY DEBITED TO TRANSFER TO B.1.P.P.4.2 ENGINEERING SECTION-89/7669</i> | | | | |
| 13070 | E.3.P.16.4.4 | Expenditure on Activities (Short Term) | 0.00 | 230000.00 | 0.00 | 230000.00 |
| | | <i>AMT PAID FOR LIVE KUSTI BROADCAST, AUTOMATIC DRAW SYSTEM & VARIOUS ITEMS CONDUCT FOR ALL INDIA INTER UNIVERSITY WRESTLING FREE STYLE & GRECO ROMAN CHAMPIONSHIP 2022-23 BY DEPT. OF SPORTS (AWESOME EVENT AND IT SOLUTION PVT LTD)</i> | | | | |
| 13071 | A.3.R.7 | Examination fees | 0.00 | 8425.00 | 0.00 | 8425.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 12940.00 | 0.00 | 12940.00 |
| | A.59.R.1.2 | Fees From Students of M.B.A. Executive Distance Mode | 0.00 | 19075.00 | 0.00 | 19075.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 8580.00 | 0.00 | 8580.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 70.00 | 0.00 | 70.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 700.00 | 0.00 | 700.00 |
| | E.4.R.110.1 | Receipt for Youth Hostel | 0.00 | 350.00 | 0.00 | 350.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 140.00 | 0.00 | 140.00 |
| | | <i>VAIBHAV VISHWASRAO TAWARE , PAWAR VILAS GOPAL , PANDURANG KASHIRAM BAMANE PATIL , RUPALI RAHUL KADAM , PRIYANKA AMOL KADAM , PATIL POOJA RAHUL FOR REFUND FEE [DIST & ONLINE EDU]</i> | | | | |
| 13072 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. | 0.00 | 11143.00 | 0.00 | 11143.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-P24401/S02868 BY DEPT OF BOTANY (S.U.CONSUMER STORES)</i> | | | | |
| 13073 | A.9.P.15 | Laboratory Expenses | 0.00 | 9870.00 | 0.00 | 9870.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATHER BOARD BY DEPT OF STATISTICS(S.U.CONSUMER STORE)</i> | | | | |
| 13074 | A.34.P.10 | Office Expenses | 0.00 | 2869.00 | 0.00 | 2869.00 |
| | | <i>AMT PAID FOR CATEEN BY DEPT. OF EDUCATION (HOTEL PRERANA)</i> | | | | |
| 13075 | E.2.P.1 | Refund of Library Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | <i>BILL PAID TO MORE AMOL BABARAO - ANIKET MULIK FOR LIBRARY DEPOSIT [TECHNOLOGY]</i> | | | | |
| 13076 | E.2.P.2 | Refund of Laboratory Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | <i>BILL PAID TO MORE AMOL BABARAO - ANIKET MULIK FOR LABORATORY DEPOSIT [TECHNOLOGY]</i> | | | | |
| 13077 | A.2.P.17 | Legal Expenses | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | | <i>BILL P/T SHRI. AMOL VASANTRAO DESHPANDE FOR DILIGENCE ALLOWANCE FOR ONE DAY MEETING [GRIOVANCO REDRESSAL CELL]</i> | | | | |
| 13078 | A.53.P.19 | Printing Materials | 0.00 | 2043.00 | 0.00 | 2043.00 |
| | | <i>BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK IT DEDUCT ON RS.1946\ GST NO. 27AAAGS0003C1Z1 [PRESS]</i> | | | | |
| 13079 | D.4.P.84.3 | Staff | 0.00 | 223039.00 | 0.00 | 223039.00 |
| | | <i>AMT PAID FOR PURCHASE OF APPLE I PAD COMPUTER ACCESSORIES FROM S.U.CONSUMERS STORES BY DEPT. OF EDUCATION</i> | | | | |
| 13080 | A.45.P.3 | Purchase of Computer And other Peripherals | 0.00 | 4360.00 | 0.00 | 4360.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NEW UPS AS PER SANCTION OF HEALTH CENTER.</i> | | | | |
| 13081 | A.45.P.13 | Maintenance | 0.00 | 1632.00 | 0.00 | 1632.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER CARTRIDGE AS PER SANCTION OF HEALTH CENTRE.</i> | | | | |
| 13082 | B.1.P.8.1 | Strengthening of Roads - Electric work | 0.00 | 49560.00 | 0.00 | 49560.00 |
| | | <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR NUMBERING THE STREETLIGHT POLES IN SHIVAJI UNIVERSITY PREMISES IT DEDUCT ON RS.42,000/- MB NO-340/155 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-99/7829</i> | | | | |
| 13083 | B.1.P.8.1 | Strengthening of Roads - Electric work | 0.00 | 48389.00 | 0.00 | 48389.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|--------------------|--------------|--------------------|
| 13084 | B.1.P.44.1 | AMT PAID TO SAI ELECTRICAL ENGINEERS AND CONSULTANTS FOR DISMANTLING DAMAGED AB SWITCH & SUPPLY INSTALLATION OF NEW AB SWITCH AT SUBSTATION NO- 1 IT DEDUCT ON RS.41,008/- MB NO- 454/8 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-98/7814 Renovation of Girls Hostel - Civil Work | 0.00 | 150836.00 | 0.00 | 150836.00 |
| 13085 | A.65.P.10 | AMT PAID TO OM SAI CONSTRUCTION FOR RESEARCH SCHOLAR LADIES HOSTEL AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.1,27,827/- MB NO- 424/104 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-86/7627 Office Expenses | 0.00 | 0.00 | 4684.00 | 4684.00 |
| 13086 | A.13.P.11 | AMT CREDITED TO S.U.PRINTING PRESS BY DEPT. OF NANOSCIENCE & TECHNOLOGY Excursion/education tours | 0.00 | 0.00 | 10000.00 | 10000.00 |
| 13087 | B.1.P.13.2 | Advance adjusted against voucher (s) : 9956 (2223), BHILAVE MADHAV PRALHAD BY DEPT. OF ZOOLOGY Renovation of Quarters - Electric Work | 0.00 | 111346.00 | 0.00 | 111346.00 |
| 13088 | A.59.P.22 | AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT C*27, C-28, C-62 QUARTERS FOR ALL INDIA INTER UNIVERSITY GRICO-ROMAN UNIVERSITY & FREE STYLE COMPETITION 2023 IT DEDUCT ON RS.94,361/- MB NO- 451/7-11 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-98/7824 Payment to Study Center | 0.00 | 6720.00 | 0.00 | 6720.00 |
| 13089 | A.53.P.19 | BILL P/T RAJARAM HARI PATIL , DEVENDRA SHANKAR DEVKULE FOR STUDY CENTER REMUNERATION BILL [PDMBHUSHAN DR. KRANTIVEER NAGNATHANNA NAIKWADI KALA MAHAVIDYALAYA ZARE [DIST & ONLINE EDU] NO 778 Printing Materials | 0.00 | 14550.00 | 0.00 | 14550.00 |
| 13090 | A.59.P.9 | BILL P/T JOTIRLING PLATE MAKING FOR PLATE MAKING [PRESS] TOTAL BILL - 2 Honarium, Including co-ordinator Hon | 0.00 | 5390.00 | 0.00 | 5390.00 |
| 13091 | A.77.P.9 | BILL PAID TO ASHOK S. CHOUSALKAR - PALLAVI R. BHOSALE FOR SIM HONORARIUM BILL IT DEDUCT ON RS. 5390/- [DIST & ONLINE EDU] 766,767 Honarium Including co-ordinator Hon. | 0.00 | 0.00 | 480.00 | 480.00 |
| 13092 | A.59.P.22 | AMT CREDITED FOR GUEST HOUSE BILL BILL NO.470 DT.19/01/2023 BY DEPT OF RAJYASHREE SHAHU LOKVIDYA ANI LOKSANKRITI ABHYAS KENDRA(GUEST HOUSE RECEIPTS) Payment to Study Center | 0.00 | 6174.00 | 0.00 | 6174.00 |
| 13093 | E.3.P.16.4.4 | BILL P/T DIPALEE JAIN , JAVID JAFARKHAN FAKIR FOR VEHICLE BILL [DIST & ONLINE EDU] 776,751 Expenditure on Activities (Short Term) | 0.00 | 180000.00 | 0.00 | 180000.00 |
| 13094 | D.2.P.337 | AMT PAID REPLAY SYSTEM ACTIVITY FOR INTER UNIVERSITY WRESTLING (M) CHAMPIONSHIP 2022-23 BY DEPT. OF SPORTS (AWESOME EVENT AND IT SOLUTION PVT LTD) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 21564.00 | 0.00 | 21564.00 |
| 13095 | A.60.P.13 A.60.P.15 | AMT PAID FOR ACOMMODATION, LUNCH & DINNER UNDER STUTI PROGRAM PERIOD 30/01/2023 TO 05/02/2023 BY DEPT. OF USIC (CFC) (KRISHNA INN) Maintenance Laboratory Expenses | 0.00 0.00 | 1584.00 8169.00 | 0.00 0.00 | 1584.00 8169.00 |
| 13096 | A.56.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02491 DT.10/01/2023 & S02555 DT.18/01/2023 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 16500.00 | 0.00 | 16500.00 |
| 13097 | A.56.P.8 | BILL PAID TO SWAPNIL RAMESH POL FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2023 AS PER SANCTION OF INTERNET UNIT. Daily Wages | 0.00 | 13500.00 | 0.00 | 13500.00 |
| | | BILL PAID TO SURAJ BALASAHEB KAMBLE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2023 AS PER SANCTION OF INTERNET UNIT. | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 13098 | A.4.P.8 | Daily wages <i>BILL PAID TO SATISH MARUTI HUKKERI FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF FEBRUARY, 2023 AS PER SANCTION OF CASH RECEIPT SECTION.</i> | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 13099 | A.52.P.26 | Expenditure for hardware/software maintenance <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR REPAIRING CHARGES OF ASUS LAPTOP AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 3250.00 | 0.00 | 3250.00 |
| 13100 | A.1.P.19 | Hospitality And Other Expenses for High Dignitaries for V.C. | 0.00 | 2149.00 | 0.00 | 2149.00 |
| | 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 HON. V. C. OFFICE & F&AO OFFICE. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 90.00 | 0.00 | 90.00 |
| 13101 | 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 SECTION.</i> | 0.00 | 4080.00 | 0.00 | 4080.00 |
| 13102 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 230.00 | 0.00 | 230.00 |
| | A.4.P.15 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF F&AO OFFICE AND SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 1809.00 | 0.00 | 1809.00 |
| 13103 | A.3.P.8 | Daily wages <i>BILL PAID TO VINAYAK V. PATIL - POOJA VIJAY NIGADE - VISHAL SURESING RAJPUT - ROHIT ARVIND HIRUGADE FOR COMPUTER OPERATOR CHARGES PERIOD 01\02\2023 TO 28\02\2023 [IT CELL]</i> | 0.00 | 37750.00 | 0.00 | 37750.00 |
| 13104 | A.59.P.22 | Payment to Study Center <i>BILL PAID TO AZHARUDDIN ASLAM DADHIWALE - KRISHNA BAPU PATRE FOR VEHICLE BILL [DIST & ONLINE EDU] 774,775</i> | 0.00 | 2412.00 | 0.00 | 2412.00 |
| 13105 | A.59.P.22 | Payment to Study Center <i>BILL P/T RAJKUMAR KALAPPA MALI , TUKARAM ANAND SHINGADE , RAJE RAMRAO COLLEGE JATH [PRIN. RAJE RAMRAO COLLEGE JATH] FOR STUDY CENTER REMUNERATION BILL [DIST & ONLINE EDU] NO 781</i> | 0.00 | 13210.00 | 0.00 | 13210.00 |
| 13106 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL PAID TO KRISHNA BHANUDASRAO PATIL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU]770</i> | 0.00 | 2745.00 | 0.00 | 2745.00 |
| 13107 | A.59.P.22 | Payment to Study Center <i>BILL PAID TO SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] 772</i> | 0.00 | 2960.00 | 0.00 | 2960.00 |
| 13108 | E.3.P.16.4.4 | Expenditure on Activities (Short Term) <i>AMT PAID KUSTI DIGITAL SCORE BOARD ACTIVITY FOR INTER UNIVERSITY WRESTLING CHAMPIONSHIP BY DEPT. OF SPORTS (AWESOME EVENT AND IT SOLUTION PVT LTD)</i> | 0.00 | 215000.00 | 0.00 | 215000.00 |
| 13109 | A.77.P.7 | Travelling Expenses | 0.00 | 17961.00 | 0.00 | 17961.00 |
| | A.77.P.9 | Honorarium Including co-ordinator Hon. <i>AMT. PAID FOR OTHER BIL BY DEPT. OF MARATHI (MORE NANDKUMAR V.)</i> | 0.00 | 3160.00 | 0.00 | 3160.00 |
| 13110 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCES PAID FOR THE GREAT SHIVAJI GRANTH EDITION PROGRAM BY DEPT OF SHAHU RESEARCH CENTER</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 13111 | A.59.P.22 | Payment to Study Center <i>BILL P/T SURESH S. PATIL - MAHADEV HUCHAPPA KARENNAVAR [PRIN. RAJE RAMRAO COLLEGE JATH] FOR STUDY CENTER REMUNERATION BILL [DIST & ONLINE EDU] NO 781</i> | 0.00 | 9790.00 | 0.00 | 9790.00 |
| 13112 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL PAID TO SANKPAL RUPALI U FOR PROJECT GUIDE REMUNERATION [DIST & ONLINE EDU] 748</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 13113 | A.73.P.13 | Maintenance | 0.00 | 425.00 | 0.00 | 425.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|--------------------------------------|---|--------------------------------------|---|
| 13114 | A.59.P.9 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PEN DRIVE 32GB [EARN & LEARN LADIES HOSTEL] Honorarium, Including co-ordinator Hon | 0.00 | 36435.00 | 0.00 | 36435.00 |
| 13115 | A.3.P.10 A.49.P.13 A.53.P.10 A.59.P.13 A.59.P.19 | BILL PAID TO PROF. NAUSHAD MAKBUL MUJAWAR - (MRS.) RAJASHRI RAMESH CHAVAN - DR. SARANG SHANKAR BHOLA - DR. SHARDUL MANIKRAO SELUKAR - SHRI ANNASAHEB G. HARDARE - DR. SHOBHA V KALEBAG - SUSHMA ARJUN JADHAV FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 760, 761,762,759,763,768, 771, 769 Office Expenses Maintenance Office Expenses Maintenance Electricity charges | 0.00 0.00 0.00 0.00 0.00 | 2996.00 20560.00 7509.00 6079.00 21990.00 | 0.00 0.00 0.00 0.00 0.00 | 2996.00 20560.00 7509.00 6079.00 21990.00 |
| 13116 | A.49.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [GODOWN , OE-1, BOYS HOSTEL , DIST & ONLINE EDU, PRESS] Maintenance | 0.00 | 16038.00 | 0.00 | 16038.00 |
| 13117 | A.3.P.14 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [BOY S HOSTEL] TOTAL BILL - 3 Maintenance of Equipment | 0.00 | 4304.00 | 0.00 | 4304.00 |
| 13118 | A.1.P.8 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER FISER & DRUM PRINTER [B.SC W.SC] Daily Wages | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 13119 | A.60.P.22 | BILL PAID TO RAHUL BHAGAVANT SHINDE FOR HIRING SERVICES [MVV] Contribution to Provident Fund (CPF) DCPS | 0.00 | 576754.00 | 0.00 | 576754.00 |
| 13120 | A.52.P.8 | REMAINING CPF DCPS CONTRIBUTION AMOUNT FROM SALARY VOUCHER(UNIVERSITY FUND) OF FEBRUARY 2023 (CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS) Daily Wages | 0.00 | 140000.00 | 0.00 | 140000.00 |
| 13121 | E.1.P.9 | BILL PAID TO SAGAR VASANT REPE , SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING EMPLOYEE FOR THE MONTH OF FEBRUARY, 2023 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER Advances to college employees for University work | 0.00 | 143000.00 | 0.00 | 143000.00 |
| 13122 | E.1.P.9 | ADVANCE PAID FOR CRICKET (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-23 AT DEEMED TO BE UNIVERSITY, BHUBANESHWAR, ODISHA DT 10/03/2023 BY DEPT. OF SPORTS. Advances to college employees for University work | 0.00 | 279000.00 | 0.00 | 279000.00 |
| 13123 | D.2.P.341 | ADVANCE PAID FOR GYMNASTICS (W) AT PANJAB UNIVERSITY CHANDIGARH, PUNJAB DT 13/03/2023 (SANKET NALKAR), ATHLETICS (M&W) AT TAMILNADU PHYSICAL EDUCATION & SPORTS UNIVERSITY, CHENNAI DT 13/03/2023 (IBRAHIM H MULLA) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 13124 | E.1.P.2 | AMT. PAID FOR DST-SERB (JRF) FELLOWSHIP FROM 01.02.2023 TO 28.02.2023 BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH) Advances paid to Employees for University work | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 13125 | B.1.P.42.2 | ADVANCES PAID FOR UNSUNG HEROES OF FREEDOM MOVEMENT IN WESTERS MAHARASHTRA BY DEPT OF MARATHA HISTORY Renovation of Education Building - Electric Work | 0.00 | 26409.00 | 0.00 | 26409.00 |
| 13126 | B.1.P.48 | AMT PAID TO A M BAHIRSHET FOR REPAIRING WORK OF STONE MASONRY IN FRONT OF EDUCATION DEPARTMENT IT DEDUCT ON RS.22,192/- MB NO- 448/148-151 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-101/7870 Recurring Expenditure | 0.00 | 133927.00 | 0.00 | 133927.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 13127 | B.2.P.54 | AMT PAID TO ABHISHEK BALAVANT SALOKHE FOR COLORING WORK OF TV HALL ROOM AT BOYS HOSTEL NO- 2 & 3 IT DEDUCT ON RS.1,12,544/- MB NO- 386/133 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-101/7868 Compound Wall | 0.00 | 236583.00 | 0.00 | 236583.00 |
| 13128 | B.1.P.13.1 | AMT PAID TO ANIKET N JADHAV FOR COMPOUND WALL FROM JOURNALISM AND MASS COMMUNICATION TO DOT IT DEDUCT ON RS.1,98,809/- MB NO- 427/81 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-101/7867 Renovation of Quarters - Civil Work | 0.00 | 11625.00 | 0.00 | 11625.00 |
| 13129 | B.1.P.13.1 | AMT PAID TO BAHIRSHET ASSOCIATES FOR WATER PROOFING TREATMENT TO THE TERRACE OF QUARTER A-7 AND A-9 AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS. 9769/- MB NO. 441/126 (10% OF 1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.102/7879 Renovation of Quarters - Civil Work | 0.00 | 138631.00 | 0.00 | 138631.00 |
| 13130 | A.76.P.10 | AMT PAID TO BAHIRSHET ASSOCIATES FOR WATER PROOFING TO THE TERRACE OF QUARTER A-7 AND A-9 AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS. 116497/- MB NO. 441/125(2ND & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 102/7880 Office Expenses | 0.00 | 5190.00 | 0.00 | 5190.00 |
| 13131 | D.3.P.74.3 | AMT PAID FOR WORKSHOP UNDER HOSTELING BILL BY DEPT OF MEDICAL INFORMATION MANAGEMENT (SONAWANE KAILAS D) Travel | 0.00 | 5544.00 | 0.00 | 5544.00 |
| 13132 | A.1.P.8 | AMT PAID FOR RGSTC PROJECT UNDER TRAVELING & CANTEEN BILL BY DEPT OF BIOTECHNOLOGY (J.P.JADHAV) Daily Wages | 0.00 | 7600.00 | 0.00 | 7600.00 |
| 13133 | D.3.P.70 | AMT. PAID FOR HIRING SERVICES PAYMENT FEB-2023, YOURSELF FOR PT AMT. 175 RS. BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 13134 | A.30.P.10 | AMT PAID FOR FIELD ASSISTANT FELLOWSHIP FEB.2023 DT.28/02/2023 BY DEPT OF BOTANY(VISHAL E.TAMBEKAR) Office Expenses | 0.00 | 3652.00 | 0.00 | 3652.00 |
| 13135 | A.38.P.10 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF POLITICS. Office Expenses | 0.00 | 434.00 | 0.00 | 434.00 |
| 13136 | A.20.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF MUSIC(S.U.CONSUMER STORE) Maintenance | 0.00 | 2200.00 | 0.00 | 2200.00 |
| 13137 | E.1.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF AGPM(S.U.CONSUMER STORE) Advances paid to Employees for University work | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 13138 | A.3.P.8 | ADVANCE PAID TO DHUPDALE VIVEK FOR ARRANGING STUDY TOUR BY DEPARTMENT OF LAW. Daily wages | 0.00 | 41000.00 | 0.00 | 41000.00 |
| 13139 | E.3.P.16.4.4 | BILL PAID TO ASHWINI SHRIRAM JADHAV - GHAYALKAR POOJA SATISH - POTDAR ASHWINI GENESH - PAWAR SARTHAK SHIVAJIRAO - MANISHA VASANT WAYADANDE - FOR DATA ENTRY OPERATOR SERVICES PERIOD 01/02/2023 TO 28/02/2023 [STUDENT FACILITATION CENTER] Expenditure on Activities (Short Term) | 0.00 | 303843.00 | 0.00 | 303843.00 |
| 13140 | A.41.P.17.2 | AMT PAID TO METKARI GENERATORS AND DECORATION FOR MATERIAL IS REQUIRED ON RENTAL BASIS ON THE OCCASION OF ALL INDIA INTER UNIVERSITY WRESTLING, GRICO-ROMAN & FREE STYLE COMPETITION 2023 IT DEDUCT ON RS.2,55,330/- MB NO- 355/134 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-83/7577 Inter University Organisation | 0.00 | 34200.00 | 0.00 | 34200.00 |
| | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 27950.00 | 0.00 | 27950.00 |
| | A.48.P.17 | Youth Activities | 0.00 | 4350.00 | 0.00 | 4350.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| | | AMT PAID TOP ONE SERVICES- 11,328/- & STAR MAINTENANCE SERVICES PVT LTD- 55,172/- FOR COLLECTING GARBAGE NEAR BIO-GAS PLANT AND HOUSE KEEPING NEAR AUDITORIUM IT DEDUCT ON RS.56,355/- SANCTION BY ENGINEERING SECTION-90/7693, 7691, 7692, 75/7457 (4 BILLS TOGETHER) | | | | |
| 13141 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 29370.00 | 0.00 | 29370.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 97834.00 | 0.00 | 97834.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 8700.00 | 0.00 | 8700.00 |
| | | Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 13142 | E.3.P.45.1 | Expenses on Adhyasan | 0.00 | 2918.00 | 0.00 | 2918.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02882 DT. 22/02/2023 BY DEPT. OF LATE SMT.SHARADABAI GOVINDRAO PAWAR CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 13143 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament | 0.00 | 20410.00 | 0.00 | 20410.00 |
| | | AMT PAID FOR BOXING (M/W) TOURNAMENTS 2021-2022 BY DEPT. OF SPORTS (PRINCIPAL SHRI SHAHAJI CHATRAPATI MAHAVI) | | | | |
| 13144 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess | 0.00 | 105423.00 | 0.00 | 105423.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF APPASAHEB PAWAR VIDHYARTHI BHAVAN(S.U.CONSUMER STORE) | | | | |
| 13145 | A.50.P.13 | Maintenance | 0.00 | 21887.00 | 0.00 | 21887.00 |
| | | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR MAINTENANCE WORK AT LADIES HOSTEL IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.18,392/- MB NO- 422/42-46 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-99/7827 | | | | |
| 13146 | A.60.P.13 | Maintenance | 0.00 | 18313.00 | 0.00 | 18313.00 |
| | | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXING ALUMINIUM SLIDING WINDOW IN HOD CABIN AT DOT IT DEDUCT ON RS.15,389/- MB NO- 422/40-41 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-99/7828 | | | | |
| 13147 | B.1.P.10.1 | Renovation of Canteen Bldg. Civil Work | 0.00 | 23419.00 | 0.00 | 23419.00 |
| | | AMT PAID TO ABHISHEK M SAVADATTI TO REPAIRING WORK OF CHAMBERS AT SNACK SPOT NO-2 IT DEDUCT ON RS.19,680/- MB NO- 448/144-147 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-101/7871 | | | | |
| 13148 | A.42.P.34.2 | Labour Charges | 0.00 | 17948.00 | 0.00 | 17948.00 |
| | | AMT PAID TO JANARDAN DATTU GAVALI FOR SUPPLYING WATER BY CONTRACT METHOD AT SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.17,948/- MB NO- 315/195 (21TH AND R.A BILL) SANCTION BY ENGINEERING SECTION-108/7979 | | | | |
| 13149 | A.52.P.8 | Daily Wages | 0.00 | 70500.00 | 0.00 | 70500.00 |
| | | BILL PAID TO ROHINI RAJARAM KALKUTAKI AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2023 AS PER SANCTION OF COMPUTER CENTER.TOTAL 2 PROPOSALS TOGETHER | | | | |
| 13150 | A.73.P.13 | Maintenance | 0.00 | 4110.00 | 0.00 | 4110.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [EARN & LEARN LADIES HOSTEL] | | | | |
| 13151 | B.2.P.82.3 | Nano - Biotechnology Complex - Furniture | 0.00 | 89819.00 | 0.00 | 89819.00 |
| | | Purchase of furniture for the department of nano science and technology from M/s. Jalaram steel Furniture Pvt. Ltd. | | | | |
| 13152 | A.1.P.1.1 | Purchase of Furniture | 0.00 | 13977.00 | 0.00 | 13977.00 |
| | | Purchase of furniture for the Dy. registrar establishment section from M/s., Mirje and sons. | | | | |
| 13153 | A.28.P.1 | Purchase of Furniture | 0.00 | 22000.00 | 0.00 | 22000.00 |
| | | Purchase of furniture for the department of economics from M/s. Mirje and sons. | | | | |
| 13154 | A.3.P.40 | Expenses on Secured Remote Paper Distribution | 0.00 | 1462100.00 | 0.00 | 1462100.00 |
| | | BILL P/T INFINITY INFOWAY PVT. LTD.FOR SRPD PAPER SETTER SOFTWARE [APP] 75% PAYMENT - SD-20,60,932/- SD 12,39.068/- IGST - 24781/- , IT -24781/- | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 09-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|--|-------------|--|-------------|-------------------|------------------|-------------------|
| 13155 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 6120.00 | 0.00 | 6120.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 12750.00 | 0.00 | 12750.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 10203.00 | 0.00 | 10203.00 |
| <i>BILL PAID FOR B.B.A EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (RAJARAMBAPU INSTITUTE OF TECHNOLOGY, ISLAMOUR, SANGLI)</i> | | | | | | |
| Total Payment | | | 0.00 | 5958353.00 | 667399.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 130.00 | 0.00 | 130.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 593408.00 | 0.00 | 593408.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 25395.00 | 0.00 | 25395.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 60900.00 | 0.00 | 60900.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 260.00 | 0.00 | 260.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 236756.00 | 0.00 | 236756.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 80580.00 | 0.00 | 80580.00 |
| | | A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment | 0.00 | 200000.00 | 0.00 | 200000.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 187184.00 | 0.00 | 187184.00 |
| | | A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur | 0.00 | 1302.00 | 0.00 | 1302.00 |
| Group Total | | | 0.00 | 1388915.00 | 0.00 | |
| Grand Total: | | | 0.00 | 7347268.00 | 667399.00 | 8014667.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 13156 | E.4.P.106.1 | SGST (Under TDS) | 0.00 | 80371.00 | 0.00 | 80371.00 |
| | E.4.P.106.2 | CGST (Under TDS) | 0.00 | 80371.00 | 0.00 | 80371.00 |
| | E.4.P.106.3 | IGST (Under TDS) | 0.00 | 4967.00 | 0.00 | 4967.00 |
| | | AMT PAID TO RESERVE BANK OF INDIA FOR GST TDS CHALLENGE FOR THE MONTHS OF FEB 2023 SANCTION BY THIS SECTION | | | | |
| 13157 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | ADVANCE PAID TO DR. DHUPDALE VIVEK FOR ORGANISE 8 TH ALL INDIA SHIVAJI UNIVERSITY MOOT COURT AND MEDIATION ROLE PLAY COMPETITION IN UNIVERSITY. | | | | |
| 13158 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | ADVANCE PAID TO BHADALE DIPAK FOR DAILY EXPENSIVE IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. | | | | |
| 13159 | A.53.P.8 | Daily Wages | 0.00 | 162789.00 | 0.00 | 162789.00 |
| | | AN AMOUNT PAID TO DW PRESS PAYMENT FOR THE MONTH OF FEB-2023. | | | | |
| 13160 | A.59.P.8 | Daily Wages | 0.00 | 114000.00 | 0.00 | 114000.00 |
| | | BILL PAID TO VAIBHAV VIJAY PATIL - JAYASHRI SADANAND LOKHANDE - SUSHANT VITTHAL MANE - MANISH M POL - GANGA ARUN BHOSALE FOR HIRING SERVICES CHARGES PERIOD 01/12/2022 TO 31/12/2022 [DIST & ONLINE EDU] | | | | |
| 13161 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | CULTURAL PROGRAMME CHOREOGRAPHY REMUNERATION BILL PAID TO SUREKHA T. ADAKE (NSS SEC.) | | | | |
| 13162 | E.3.P.24 | Bills Payable A/c. | 0.00 | 66850.00 | 0.00 | 66850.00 |
| | | AMT. PAID FOR B.TECH. PART 3 YEAR 2022-2023 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 72476 DT. 03.02.2023 BY DEPT. OF TECHNOLOGY (TEJASWINI RAVINDRA SHINDE) | | | | |
| 13163 | 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 OF 01.02.2023 TO 28.02.2023 BY DEPT. OF APPLIED CHEMISTRY (OMKAR RAJKUMAR KULKARNI) | | | | |
| 13164 | A.29.P.16 | Facilities to Research Students | 0.00 | 472.00 | 0.00 | 472.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02991/DT-03/03/2023 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORES) | | | | |
| 13165 | A.69.P.14 | Miscellaneous | 0.00 | 848.00 | 0.00 | 848.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02980/DT-03/03/2023 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES) | | | | |
| 13166 | A.50.P.13 | Maintenance | 0.00 | 23341.00 | 0.00 | 23341.00 |
| | | AMT PAID TO AMIT ADIT SINGH FOR PLUMBING WORK AT LADIES HOSTEL NO-3 IN UNIVERSITY CAMPUS IT DEDUCT ON RS.19,614/- MB NO-339/126-127 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-101/7865 | | | | |
| 13167 | A.64.P.13 | Maintenance | 0.00 | 2418.00 | 0.00 | 2418.00 |
| | | AMT PAID TO AMIT ADIT SINGH FOR REPAIRING WORK OF COMPOUND WALL SIDE OF LADIES HOSTEL IN DOT IT DEDUCT ON RS.2,032/- MB NO- 291/101-102 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-98/7822 | | | | |
| 13168 | A.50.P.13 | Maintenance | 0.00 | 9017.00 | 0.00 | 9017.00 |
| | | AMT PAID TO ABHI-SHEK M SAVADATTI FOR REPAIRING WORK OF MAIN WATER SUPPLY LINE NEAR LADIES HOSTEL SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.7,577/- MB NO- 453/9-10 SANCTION BY ENGINEERING SECTION-98/7819 | | | | |
| 13169 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 20596.00 | 0.00 | 20596.00 |
| | | BILL P/T DR. UMESH DESHMUKH, VAISHALI DURGARAM PATIL, SMT. LEELAVATI A. PATIL SHRI. KALE S. S, SHRI. REVATI RAHUL PATIL, PATIL APARNA GAJANAN, DR. CHINTAMANI SADANAND KALE, BHASME ASHISH ANANT, SURYAVANSHI A G, MRS. BINDU NANDKUMAR MENON, UMESH .D.DABADE, YOGESH BALBHIM MANE FOR HOME ASSIGNMENT & PROJECT GUIDE REMUNERATION BILL [DIST & ONLINE EDU] NO 754 | | | | |
| 13170 | A.49.P.8 | Daily Wages | 0.00 | 18718.00 | 0.00 | 18718.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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|-----------------|--------------|---|--------|----------|--------------|----------|
| 13171 | E.3.P.16.4.4 | BILL PAID TO VIKAS VISHWASRAV PATIL - DIPAK SHANKAR PADVI FOR PAGBASIS CHARGES [BOYS HOSTEL] PERIOD 01\02\2023 TO 28\02\2023 Expenditure on Activities (Short Term) | 0.00 | 74917.00 | 0.00 | 74917.00 |
| 13172 | A.2.R.1 | AMT PAID TO SHRI SIDDHANATH DECORATORS FOR GENERAL LIGHTING MATERIAL REQUIRED IN URGENT BASIS ON 20/01/2023 FOR THE GRICO ROMAN & FREE STYLE COMPETITION 2023 IT DEDUCT ON RS. 63,489/- MB NO- 337/187 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-98/7823 Affiliation Fees | 0.00 | 21600.00 | 0.00 | 21600.00 |
| 13173 | A.48.P.16 | REJECT AFFILIATION PROPOSAL HENCE 50% AFFILIATION FEES AMT. REFUNDED TO THE PRINCIPAL YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE URUN-ISLAMPUR. (AFFILIATION T-2 SEC.) Youth Festival | 0.00 | 9912.00 | 0.00 | 9912.00 |
| 13174 | A.2.P.10 | PROVIDED SOUND SYSTEM TO NATIONAL KAWWALI COMPETITION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Office expenses | 0.00 | 12004.00 | 0.00 | 12004.00 |
| 13175 | A.6.P.3 | HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (AFFILIATION T-2 SEC.) Purchase of Computer And other Peripherals | 0.00 | 19470.00 | 0.00 | 19470.00 |
| 13176 | A.67.P.13 | AMT. PAID FOR PURCHASE OF DESKTOP SOFTWARE BILL NO. 531 DT. 27/01/20223 BY DEPT. OF PHYSICS (ASPEN SYSTEMS & SOFTWARE) Maintenance | 0.00 | 14663.00 | 0.00 | 14663.00 |
| 13177 | A.1.P.8 | AMT PAID FOR TONER CARTRIDGE BILL BILL NO.CE/22-23/404 DT.31/11/2022 BY DEPT OF YCSR(DCLASSIC ENTERPRISES) Daily Wages | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 13178 | A.67.P.6 | AMT. PAID FOR HIRING SERVICES PAYMENT BY DEPT. OF ZOOLOGY (PRAVIN PANDURANG CHAVAN) Salary from University Fund | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 13179 | B.2.P.82.1 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 16 DEC.20222 TO 28 DEC 2022 BY DEPT. OF YCSR (TEJASHREE TEJPAL MOHAREKAR) Nano - Biotechnology Complex - Civil work | 0.00 | 9907.00 | 0.00 | 9907.00 |
| 13180 | B.1.P.13.2 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REPAIR AND MAINTENANCE OF ROOFING SHEET OF TERRACE OF NANO-SCIENCE DEPT. OF SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.8,325/- MB NO- 357/183 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-102/7873 Renovation of Quarters - Electric Work | 0.00 | 10830.00 | 0.00 | 10830.00 |
| 13181 | B.1.P.35.1 | AMT PAID TO AMOL ELECTRICALS FOR SUPPLY INSTALLATION OF STORAGE TYPE WATER HEATER AT HON. VC BUNGALOW IT DEDUCT ON RS.9,178/- MB NO- 374/69 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-98/7818 Renovation of Language Building - Civil work | 0.00 | 20607.00 | 0.00 | 20607.00 |
| 13182 | B.1.P.13.1 | AMT PAID TO A M BAHIRSHET FOR WATER PROOFING TREATMENT TO THE SIDE TERRACE OF BHASHA BHAVAN AUDITORIUM AT SUK IT DEDUCT ON RS.17,317/- MB NO- 431/93-105 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-102/7881 Renovation of Quarters - Civil Work | 0.00 | 31859.00 | 0.00 | 31859.00 |
| 13183 | B.1.P.48 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING COLOUR COATED SHEET FOR TEA POINT AREA AT VC BUNGALOW IT DEDUCT ON RS.26,722/- MB NO- 339/128-129 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-101/7864 Recurring Expenditure | 0.00 | 37948.00 | 0.00 | 37948.00 |
| 13184 | B.1.P.35.1 | AMT PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING COLOR TO STATISTICS DEPT. BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS. 32159/- MB NO. 447/65 (10% ON 1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO. 107/7960 Renovation of Language Building - Civil work | 0.00 | 31097.00 | 0.00 | 31097.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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|--|-------------|---|-------------|-------------------|--------------|-------------------|
| 13185 | B.1.P.8.1 | AMT PAID TO A M BAHIRSHET FOR WATER PROOFING TREATMENT TO THE SIDE TERRACE OF BHASHA BHAVAN AUDITORIUM AT SUK IT DEDUCT ON RS.26,132/- MB NO-431/93-109 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-102/7882 Strengthening of Roads - Electric work | 0.00 | 48616.00 | 0.00 | 48616.00 |
| 13186 | B.1.P.4.1 | AMT PAID TO SAI ELECTRICAL ENGINEERS AND CONSULTANTS FOR PROVIDING ERECTING REINSTALLING AND PAINTING THE CABLE ROUTE MARKER IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.41,200/- MB NO- 312/194 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-98/7812 Renovation of Admn. Bldg. Civil work | 0.00 | 24599.00 | 0.00 | 24599.00 |
| 13187 | E.1.P.9 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR RECOLOURING WORK FOR ROOM NO-202 AT MAIN ADMIN BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.20,671/- MB NO-357/184-185 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-102/7874 Advances to college employees for University work | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 13188 | E.1.P.9 | ADVANCE PAID FOR CHESS (M) AT AMET DEEMED TO BE UNIVERSITY, CHENNAI DT 13/03/2023 (GAUTAM GHUNAKI) BY DEPT. OF SPORTS. Advances to college employees for University work | 0.00 | 84000.00 | 0.00 | 84000.00 |
| 13189 | D.3.P.63 | ADVANCE PAID FOR WEIGHT LIFTING (M) AT CHANDIGARH UNIVERSITY, KERALA CHANDIGARH, PUNJAB DT 15/03/2023 DEPT. OF SPORTS. Incubation and Training Centre Botany Dept. | 0.00 | 11840.00 | 0.00 | 11840.00 |
| 13190 | A.1.P.11 | AMT PAID FOR HIRING SERVICES CHARGES PAYMENT FEB-2023 BY DEPT OF BOTANY(VISHAL B. NALAWADE,SANDIP SATISH KESARKAR) Travelling Expenses of Committee Members And Others BILL OF SENATE MEETING DATE 10/03/2023 | 0.00 | 18365.00 | 0.00 | 18365.00 |
| Total Payment | | | 0.00 | 1232992.00 | 0.00 | |
| A/c - 02890200000001 UCO Bank Shivaji University | | | 0.00 | 355552.00 | 0.00 | 355552.00 |
| Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | | 0.00 | 24000.00 | 0.00 | 24000.00 |
| Ac - 2531 (B.O.I)Shivaji University Kolhapur | | | 0.00 | 71325.00 | 0.00 | 71325.00 |
| A/c 915020055386875 AXIS Payment Gateway Shivaji University | | | 0.00 | 175731.00 | 0.00 | 175731.00 |
| A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | | | 0.00 | 480386.00 | 0.00 | 480386.00 |
| A/c - 60409827554 BOM Payment Gateway Shivaji University | | | 0.00 | 500498.00 | 0.00 | 500498.00 |
| A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | | | 0.00 | 4279.00 | 0.00 | 4279.00 |
| Group Total | | | 0.00 | 1611771.00 | 0.00 | |
| Grand Total: | | | 0.00 | 2844763.00 | 0.00 | 2844763.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 76413.00 | 0.00 | 76413.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 4600.00 | 0.00 | 4600.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 24518.00 | 0.00 | 24518.00 |
| Group Total | | | 0.00 | 105531.00 | 0.00 | |
| Grand Total: | | | 0.00 | 105531.00 | 0.00 | 105531.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 8685.00 | 0.00 | 8685.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2400.00 | 0.00 | 2400.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 8963.00 | 0.00 | 8963.00 |
| Group Total | | | 0.00 | 20048.00 | 0.00 | |
| Grand Total: | | | 0.00 | 20048.00 | 0.00 | 20048.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 13191 | E.3.P.13.2 | Investment In FDR <i>FD NO. 046310600169578 REINVEST WITH INTEREST (FND)</i> | 0.00 | 0.00 | 5363902.00 | 5363902.00 |
| 13192 | A.2.P.36 | Avishkar Expenditure <i>Advance adjusted against voucher (s) : 10475 (2223), OF NAMRATA JAYWANT KAMBLE EXPS. OF ANVESHAN COMPETITION 2023 (D.S.W.SEC.)</i> | 0.00 | 0.00 | 11765.00 | 11765.00 |
| 13193 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR TRAVELING FOR TRAINING PROGRAM PERIOD 05/12/2022 TO 11/12/2022 BY DEPT. OF USIC (CFC) (SHRI MAHALAXMI TOURS &TRAVELS)</i> | 0.00 | 15600.00 | 0.00 | 15600.00 |
| 13194 | B.2.P.54 | Compound Wall <i>AMT PAID TO VISHAL BALASAHEB GUJAR FOR COMPOUND WALL AT RAJASHRI CHHATRAPATI SHAHU RESERCH CENTER & MUSEUM IT DEDUCT ON RS. 414986/- MB NO. 412/78 (2ND & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.101/7866</i> | 0.00 | 493833.00 | 0.00 | 493833.00 |
| 13195 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i> | 0.00 | 4135.00 | 0.00 | 4135.00 |
| 13196 | A.3.R.7 | Examination fees | 0.00 | 2030.00 | 0.00 | 2030.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 3800.00 | 0.00 | 3800.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 2580.00 | 0.00 | 2580.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 20.00 | 0.00 | 20.00 |
| | 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.49 | Seminar on Agribusiness & Agriprenurship & Accounting of Environmental degradation. Economics Dept <i>AMOUNT P/T INGAWALE VIJAYKUMAR KISAN - KOMAL TATYABA KSHIRSAGAR FOR REFUND FEE [DIST & ONLINE EDU] B A , M A EXAM FEE</i> | 0.00 | 200.00 | 0.00 | 200.00 |
| 13197 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i> | 0.00 | 3515.00 | 0.00 | 3515.00 |
| 13198 | A.2.R.10 | Lead College Fees <i>THIRD INSTALLMENT LEAD FEES AMT. 90% GIVEN TO 23 MAIN LEAD COLLEGES TO EXPS. ON LEAD SCHEME (LEAD COLLEGES)</i> | 0.00 | 2367309.00 | 0.00 | 2367309.00 |
| 13199 | E.5.P.37 | Adult & Continuing Education - Conference - Seminar - Workshop <i>AN AMOUNT IS TO BE PAID FOR PROVIDE SOUND SYSTEM FOR YOG AND NISRGOPCHAR CONFERENCE ON 20 JAN. 2023. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 13200 | A.43.P.17 | Tree-plantation including Maintenance <i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 18/01/2023 TO 17/02/2023 AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 141600.00 | 0.00 | 141600.00 |
| 13201 | A.2.P.10 | Office expenses <i>PLACEMENT OF COLLEGE TEACHER ADMINISTRATIVE STAFF REMUNERATION BILL PAID (AFFILIATION SEC.)</i> | 0.00 | 62400.00 | 0.00 | 62400.00 |
| 13202 | A.2.P.36 | Avishkar Expenditure <i>Advance adjusted against voucher (s) : 9184 (2223), OF RAJ.CHH.SHAHU COLLEGE KOLHAPUR EXPS. OF KOLHAPUR DISTRICT AVISHKAR COMPETITION (D.S.W.SEC.)</i> | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 13203 | A.2.P.36 | Avishkar Expenditure <i>Advance adjusted against voucher (s) : 9184 (2223), OF SADGURU GADGE MAHARAJ COLLEGE KARAD. EXPS. OF SATARA DISTRICT AVISHKAR COMPETITION (D.S.W.SEC.)</i> | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 13204 | E.4.P.10 | Payment against Consultancy Charges <i>AMT PAID FOR SOCIAL IMPACT ASSESSMENT UNDER PAYMENT BY DEPT OF ECONOMICS (BRIJESHKUMAR M PATEL)</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 13205 | A.8.P.13 | Maintenance <i>AMT PAID FOR CENLENDAR HELIUM RIFILING FROM S.U.CONSUMERS STORES BY DEPT. OF USIC (CFC)</i> | 0.00 | 24998.00 | 0.00 | 24998.00 |
| 13206 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR INTER ZONAL FENCING TOURNAMENT 2022-23 BY DEPT. OF SPORTS.</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 13207 | A.41.P.7 | Travelling Expenses | 0.00 | 8560.00 | 0.00 | 8560.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|-------------------|------------|
| 13208 | A.41.P.7 | AMT. PAID FOR TA INTER ZONAL TOURNAMENT SWIMMING (W) 2022-23 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 11380.00 | 0.00 | 11380.00 |
| 13209 | A.59.P.10 | AMT. PAID TA BADMINTON (W) INTER ZONAL TOURNAMENT BY DEPT. OF SPORTS. Office Expenses | 0.00 | 13126.00 | 0.00 | 13126.00 |
| | A.59.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 15540.00 | 0.00 | 15540.00 |
| | A.59.P.29 | R & D Center for Distance Education e-content | 0.00 | 37800.00 | 0.00 | 37800.00 |
| | A.59.P.30 | Expenditure from Certificate Courses under Center for Distance and Online Education | 0.00 | 1621.00 | 0.00 | 1621.00 |
| 13210 | A.59.P.22 | BIL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [DIST & ONLINE EDU] 798, 780, 802, 799, 797 Payment to Study Center | 0.00 | 51400.00 | 0.00 | 51400.00 |
| 13211 | A.59.P.22 | BILL P/T THE PRINCIPAL DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE ICHALKARANJI. FOR STUDY CENTER REMUNERATION BILL [DIST & ONLINE EDU] NO 777 Payment to Study Center | 0.00 | 61800.00 | 0.00 | 61800.00 |
| 13212 | A.53.P.19 | BILL PAID TO PRIN. ARTS COMMERCE SCIENCE COLLEGE PALUS - PRINCIPAL VISHWASRAO NAIK ARTS COMM AND BABA NAIK MAHAVIDYA SHIRALA -ARTS COMMERCE SCIENCE COLLEGE HUPARI FOR PAYMENT OF STUDY CENTRE [DIST & ONLINE EDU] Printing Materials | 0.00 | 9548.00 | 0.00 | 9548.00 |
| 13213 | A.59.P.9 | BILL P/T SHIVAM OFFSET FOR PRINTING & BINDING HANDBILLS [PRESS] TOTAL BILL- 2[IT & GST DE. AMOUNT 9094/-] GST NO - 27ACMPT2184L1ZW Honorarium, Including co-ordinator Hon | 0.00 | 12315.00 | 0.00 | 12315.00 |
| 13214 | A.59.P.22 | BILL PAID TO ASHOK S. CHOUSALKAR-SANKPAL RUPALI U - MANE PRABHANJAN B FOR SIM HONORARIUM BILL IT DEDUCT ON RS. 12315/- [DIST & ONLINE EDU] Payment to Study Center | 0.00 | 9080.00 | 0.00 | 9080.00 |
| 13215 | C.1.P.5 | BILL P/T JAVID JAFARKHAN FAKIR , MAHADEV PANDURANG NARALE , THE PRINCIPAL DR. KARANTIVEER NAGNATH ANNA NAYAKWADI ARTS COLLEGEZARE FOR STUDY CENTER REMUNERATION BILL [PDMBHUSHAN DR. KRANTIVEER NAGNATHANNA NAIKWADI KALA MAHAVIDYALAYA ZARE [DIST & ONLINE EDU] NO 778 Leave Travel Concession to Staff (Home Town) | 0.00 | 11680.00 | 0.00 | 11680.00 |
| 13216 | A.1.P.8 | LEAVE TRAVEL CONCESSION TO SHRI. D. L. MOHADIKAR, SUPDT., AS PER ORDER EST/LTC/260 DT.04.02.2023 Daily Wages | 0.00 | 1608335.00 | 0.00 | 1608335.00 |
| 13217 | A.1.P.8 | AN AMT PAID TO DW CLERK AS PER EST ORDER EST/437 DT 09/03/2023 Daily Wages | 0.00 | 1001484.00 | 0.00 | 1001484.00 |
| 13218 | E.1.P.2 | AN AMT PAID TO DW PEON AS PER EST ORDER EST/438 DT 09/03/2023 Advances paid to Employees for University work | 0.00 | 125000.00 | 0.00 | 125000.00 |
| | | ADVANCES PAID FOR SHAHU SMRURTUTI SATHABDI PARISHD AAYOJAN BY DEPT OF HISTORY (PATIL AVANISH R) | | | | |
| Total Payment | | | 0.00 | 6344829.00 | 5375667.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 235420.00 | 0.00 | 235420.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 5138014.00 | 0.00 | 5138014.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 22040.00 | 0.00 | 22040.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 193750.00 | 0.00 | 193750.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 30865.00 | 0.00 | 30865.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 366153.00 | 0.00 | 366153.00 |
| Group Total | | | 0.00 | 5986242.00 | 0.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--------------|--------|-------------|--------------|-------------|
| | | Grand Total: | 0.00 | 12331071.00 | 5375667.00 | 17706738.00 |

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 13219 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 04/10/2022 TO 19/12/2022 BY DEPT. OF BOTANY (SHITAL BHAGWAN KOPARDE)</i> | 0.00 | 17000.00 | 0.00 | 17000.00 |
| 13220 | A.32.P.9 | Honorarium , Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DEC.2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE(KAMBLE AMOL KALLAPPA)</i> | 0.00 | 10200.00 | 0.00 | 10200.00 |
| 13221 | A.35.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF COMMERCE & MANAGEMENT(CLASSIC ENTERPRISES)</i> | 0.00 | 6086.00 | 0.00 | 6086.00 |
| 13222 | 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 BY DEPT OF COACHING CENTER(PRASAD PANDURANG DAVANE)</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 13223 | A.16.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1020/23 DT.01/10/2023 BY DEPT OF GEOGRAPHY(M/S. DODAL ENTERPRISES KOLHAPUR)TAX ON AMT.5337X1%RS.53/-(SGST & CGST)</i> | 0.00 | 6229.00 | 0.00 | 6229.00 |
| 13224 | E.3.P.45.3 | Expenses on Lecture series <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02994 DT. 04/03/2023 BY DEPT. OF SHARADABI GOVINDRAO PAWAR CHIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 277.00 | 0.00 | 277.00 |
| 13225 | E.3.P.45.1 | Expenses on Adhyasan <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02933 DT. 28/02/2023 BY DEPT. OF SHARDABAI GOVINRAO PAWAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1512.00 | 0.00 | 1512.00 |
| 13226 | A.61.P.10 | Office Expenses <i>AMT PAID FOR NEW PAPER BILL NO-552/ JAN-2023 BY DEPT OF CENTER OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i> | 0.00 | 380.00 | 0.00 | 380.00 |
| 13227 | A.46.P.4 | Purchase of Books and Journals <i>AMOUNT PAID TO ALL JOURNALS SUPPLIERS IN UNIVERSITY LIBRARY.</i> | 0.00 | 3580.00 | 0.00 | 3580.00 |
| 13228 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMOUNT PAID TO CHHAYA YADAV FOR CONTRIBUTOR TEACHERS PAYMENT IN COACHING SCHEME CENTER.</i> | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 13229 | A.57.P.9 | Honorarium <i>AMOUNT PAID TO BABU THOMAS FOR CONTRIBUTORY TEACHERS PAYMENT DATE OF 25-11-2022 TO 17-01-2023 IN DEPARTMENT MBA.</i> | 0.00 | 19800.00 | 0.00 | 19800.00 |
| 13230 | A.6.P.18 | Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02660 DT. 28/01/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 10532.00 | 0.00 | 10532.00 |
| 13231 | A.67.P.6 | Salary from University Fund <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF YCSR (MS.URMILA PANDIT DASHWANT)</i> | 0.00 | 31200.00 | 0.00 | 31200.00 |
| 13232 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMOUNT PAID TO BSNL FOR PHONE BILL IN MONTH OF FEBRUARY 2023 IN LIBRARY.</i> | 0.00 | 389.00 | 0.00 | 389.00 |
| 13233 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR HOTEL CANTEEN BILL BY DEPT OF COACHING CENTER(HOTEL PRERANA)</i> | 0.00 | 777.00 | 0.00 | 777.00 |
| 13234 | A.71.P.4 | Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 1277 DT. 24/02/2023 BY DEPT. OF BABASAHEB AMBEDKAR CENTER. (SHRIKRISHN MAHAJAN)</i> | 0.00 | 910.00 | 0.00 | 910.00 |
| 13235 | A.70.P.9 | Honorarium Including co-ordinator Hon <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF G.G. JADHAV (SUMIT SURYAKANT KADAM)</i> | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 13236 | A.13.P.10 | Office Expenses | 0.00 | 460.00 | 0.00 | 460.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|-------------------|--------------|-------------------|
| 13237 | A.4.P.8 | AMT PAID FOR CANTEEN BILL BY DEPT OF ZOOLOGY(SUNIL BHIMRAO KUMBHAR) Daily wages | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 13238 | A.2.P.10 | AMT PAID TO PRIYANKA JAYSING JADHAV FOR HIRING SERVICES IT DEDUCT ON RS.9,000/- SANCTION BY ENGINEERING SECTION Office expenses | 0.00 | 11653.00 | 0.00 | 11653.00 |
| 13239 | A.3.P.8 | PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.) Daily wages | 0.00 | 10220.00 | 0.00 | 10220.00 |
| 13240 | A.3.P.8 | BILL PAID TO SAYAJI ANANDA PATIL FOR PAGE BASIS CHARGES PERIOD 01\02\2023 TO 28\02\2023 [CONVOCATION] Daily wages | 0.00 | 8250.00 | 0.00 | 8250.00 |
| 13241 | A.1.P.58 | BILL PAID TO MORE SHIVAJI R. FOR HIRING SERVICES PERIOD 01\01\2023 TO 31\01\2023 [OE-2\3] Telephone And Fax Charges | 0.00 | 26550.00 | 0.00 | 26550.00 |
| 13242 | A.1.P.8 | AMT PAID TO CLASSIC COMMUNICATION FOR PURCHASE OF IP LICENSES IT DEDUCT ON RS.22,500/-SANCTION BY TELEPHONE SECTION-108/7985, 86/7629 Daily Wages | 0.00 | 12750.00 | 0.00 | 12750.00 |
| 13243 | A.4.P.8 | AMT TRANSFER TO GAJANAN S CHOUGULE FOR HIRING SERVICES IT DEDUCT ON RS.12,750/- SANCTION BY TELEPHONE SECTION-103/7892 Daily wages | 0.00 | 14625.00 | 0.00 | 14625.00 |
| 13244 | A.1.P.8 | HIRING SERVICE PAYMENT MONTH OF FEBRUARY-2023 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.) Daily Wages | 0.00 | 14945.00 | 0.00 | 14945.00 |
| 13245 | A.1.P.62 | PAGE BASIS COMPUTER OPERATOR PAYMENT FEBRUARY-2023 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.) T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 3440.00 | 0.00 | 3440.00 |
| 13246 | A.26.P.3 | AMT. PAID FOR JRF TO SRF GUEST LECTURE BY DEPT. OF MARATHI (MAIJUHIN MUTAVALLI (2)PRASHANT GAIKWAD Purchase of Computer And other Peripherals | 0.00 | 2450.00 | 0.00 | 2450.00 |
| 13247 | A.9.P.14 | AMT. PAID FOR PURCHASE OF HARDISK BILL NO. VCPL-2/2223/2406 DT.02/12/2022 BY DEPT. OF MARATHI (VEETRAG COMPUTERS PRIVATE LIMITED) Miscellaneous | 0.00 | 200.00 | 0.00 | 200.00 |
| 13248 | A.2.P.10 | AMT PAID FOR CANTEEN BY DEPT OF STATISTICS(HOTEL PRERANA) Office expenses | 0.00 | 340.00 | 0.00 | 340.00 |
| 13249 | A.2.P.35 | COURIER BILL PAID TO SALOKHE ANIL VIJAY & YADAV DEVYANI DHAIRYASHEEL (AFFILIATION T-5 SEC.) Recurring expenditure for IQAC | 0.00 | 600.00 | 0.00 | 600.00 |
| 13250 | A.2.P.10 E.4.P.88 | TEA BILL PAID TO HOTEL PRERANA (IQAC SEC.) Office expenses Expenditure for NSS Self Finance Unit | 0.00 0.00 | 80.00 10780.00 | 0.00 0.00 | 80.00 10780.00 |
| 13251 | A.48.P.17 | PURCHASE SHOES , SHOCKS & NAPKIN, TOWEL WASHING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS / AFFILIATION SEC.) Youth Activities | 0.00 | 15062.00 | 0.00 | 15062.00 |
| 13252 | A.59.P.22 | PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Payment to Study Center | 0.00 | 2430.00 | 0.00 | 2430.00 |
| 13253 | A.59.P.9 | BILL PAID TO SUDHIR VISHVANATH PATIL FOR VEHICLE BILL [DIST & ONLINE EDU] Honorarium, Including co-ordinator Hon | 0.00 | 4895.00 | 0.00 | 4895.00 |
| 13254 | A.12.P.10 | BILL PAID TO BABAN RANJIT PATOLE - JAGAN HINDURAO KARADE FOR SIM HONORARIUM [DIST & ONLINE EDU] 820, 821 Office Expenses | 0.00 | 9080.00 | 0.00 | 9080.00 |
| 13255 | A.32.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02633 DT.25/01/2023 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 531.00 | 0.00 | 531.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 13256 | A.35.P.19 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF LIBRARY(ANAND PENTERS AND DESIGNERS) Facilities to Research Students | 0.00 | 3096.00 | 0.00 | 3096.00 |
| 13257 | A.22.P.15 | AMT PAID FOR CANTEEN BILL BY DEPT OF COMMERCE & MANAGEMENT(HOTEL PRERANA) Laboratory Expenses | 0.00 | 170.00 | 0.00 | 170.00 |
| 13258 | A.61.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P25427 DT.02/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 358.00 | 0.00 | 358.00 |
| 13259 | A.13.P.19 | AMT PAID FOR NEW PAPER BILL NO-549/FEB-2023 BY DEPT OF CENTER OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL) Expenditure on P. G. Diploma in Sericulture | 0.00 | 850.00 | 0.00 | 850.00 |
| 13260 | A.65.P.10 | AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. 34 DT. 07/01/2023 BY DEPT. OF ZOOLOGY (ANAND PENTERS AND DESIGNERS) Office Expenses | 0.00 | 2700.00 | 0.00 | 2700.00 |
| 13261 | A.29.P.10 | AMT PAID FOR CANTEEN BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) Office Expenses | 0.00 | 507.00 | 0.00 | 507.00 |
| 13262 | A.3.P.10 | AMT PAID FOR NEW PAPER BILL NO-538/FEB-2023 BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL) Office Expenses | 0.00 | 378.00 | 0.00 | 378.00 |
| | A.3.P.3 | Purchase of Computer And other peripherals | 0.00 | 2258.00 | 0.00 | 2258.00 |
| 13263 | A.59.P.22 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SWITCHPORT & STORE MATERIAL [STRONGROOM , OE- 1] Payment to Study Center | 0.00 | 2944.00 | 0.00 | 2944.00 |
| 13264 | A.59.P.17 | BILL PAID TO MAHESH PANDURANG KESARKAR FOR VEHICLE BILL [DIST & ONLINE EDU]817 Meeting Expenses | 0.00 | 440.00 | 0.00 | 440.00 |
| 13265 | A.59.P.10 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT [DIST & ONLINE EDU]822 Office Expenses | 0.00 | 2676.00 | 0.00 | 2676.00 |
| | A.73.P.13 | Maintenance | 0.00 | 297.00 | 0.00 | 297.00 |
| 13266 | E.3.P.45.3 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS STATIONARY MATERIAL [DIST & ONLINE EDU , EARN & LEARN LADIES HOSTEL] Expenses on Lecture series | 0.00 | 10627.00 | 0.00 | 10627.00 |
| 13267 | A.12.P.3 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02884 DT.22/02/2023 BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(S.U.CONSUMER STORE) Purchase of Computer And other Peripherals | 0.00 | 9713.00 | 0.00 | 9713.00 |
| 13268 | A.2.P.11 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02940 DT.28/02/2023 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses of committee members And others | 0.00 | 9530.00 | 0.00 | 9530.00 |
| 13269 | A.54.P.8 | ACADEMIC CALENDER & PAY FIXATION COMMITTEE DT.06/02/2023, 27/12/2022 & 13/12/2022 T.A. & D.A. BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-1 SEC.) Daily Wages | 0.00 | 12215.00 | 0.00 | 12215.00 |
| 13270 | D.2.P.342 | AMT PAID FOR PAGE BASIS PAYMENT BY DEPT OF APPASAHEB PAWAR VIDYARTHI BHAWAN(NAIK GANPATI IRAPPA) An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil | 0.00 | 9290.00 | 0.00 | 9290.00 |
| 13271 | A.41.P.17.1 | AMT PAID FOR RESEARCH ASSISTANT PAYMENT JAN.2023 BY DEPT OF GEOGRAPHY(SAGAR DILIP PAWAR) Expenditure on Inter Zonal Tournament | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 13272 | A.1.P.8 | AMT PAID FOR INTER ZONAL BASKETBALL (M) TOURNAMENT 2022-23 BY DEPT. OF SPORTS (NIGHT COLLEGE OF ARTS & COMMERCE KOLHAPUR) Daily Wages | 0.00 | 3750.00 | 0.00 | 3750.00 |
| | | BILL PAID TO AMIT CHANABASAYA SWAMI FOR HIRING SERVICES PERIOD 20\02\2023 TO 28\02\2023 [STATISTICAL CELL] | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 13273 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR RESEARCH ASSISTANT ON D.D.P.E PROJECT FELLOWSHIP OCT 2022 BY DEPT OF ECONOMICS (BRIJESHKUMAR M PATEL)</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 13274 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR RESEARCH ASSISTANT ON D.D.P.E PROJECT UNDER FELLOWSHIP SEPT 2022 BY DEPT OF (BRIJESHKUMAR M PATEL)</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 13275 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TYPING & PRINTING BILL BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)</i> | 0.00 | 9125.00 | 0.00 | 9125.00 |
| 13276 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR TEACHING ASSISTANT FOR THE MONTH OF FEB. 2023, BY DEPT. OF BIOTECHNOLOGY (ASIYA MUBARAK MAKANDAR)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 13277 | D.2.P.339.2 | Manpower <i>AMT PAID FOR FELLOWSHIP PERIOD FEB. 2023, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SACHIN VIJAY OTARI)</i> | 0.00 | 54520.00 | 0.00 | 54520.00 |
| 13278 | D.3.P.75 | Kolhapur District Tourism Development Model Plan Location and Description Dr. A.R.Patil History Dept <i>AMT PAID FOR TRANSLATION BILL FOR HONORARIUM BY DEPT OF HISTORY (PATIL AVANISH R)</i> | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 13279 | A.13.P.8 | Daily Wages <i>AMT.PAID FOR KULI FROM JAWAHIRE CONSTRUCTION BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)</i> | 0.00 | 12744.00 | 0.00 | 12744.00 |
| 13280 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR TEACHING ASSISTANT FELLOWSHIP JAN 2022 BY DEPT OF BIOTECHNOLOGY(ASIYA MUBARAK MAKANDAR)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 13281 | A.21.P.9 | Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS (TEMPORARY FACULTY) BILLS FROM 25.08.2022 TO 15.01.2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (V.M MAHADIK, P.M.MHALDAR, M.M PATIL, D.S. GAIKWAD, B.B. KAMBLE, U.U.MORE, P.M.SWAMI, S.D.KHOT,A.R.KULDEEP)</i> | 0.00 | 104400.00 | 0.00 | 104400.00 |
| 13282 | A.57.P.9 | Honorarium <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 28/11/2022 TO 27/02/2023 BY DEPT OF MBA(KIRTI KULDEEP PAWAR)</i> | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 13283 | A.67.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 1JAN.2023 TO 19JAN.2023 BY DEPT OF YCSR(D(VISHAL VISHNU OVHAL)</i> | 0.00 | 7200.00 | 0.00 | 7200.00 |
| 13284 | A.59.P.17 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT [DIST & ONLINE EDU] 813</i> | 0.00 | 465.00 | 0.00 | 465.00 |
| 13285 | A.50.P.13 | Maintenance <i>AMT PAID TO ANIKET NANDKUMAR JADHAV FOR REPAIRS LINE AT LADIES HOSTEL CAMPUS IT DEDUCT ON RS. 58418/- MB NO. 352/104-105 (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION INWARD NO.99/7826</i> | 0.00 | 69517.00 | 0.00 | 69517.00 |
| 13286 | B.1.P.48 | Recurring Expenditure <i>AMT PAID TO OM SAI CONSTRUCTION FOR PROVIDING AND APPLYING COLOUR IN WORKERS UNION ROOM AT ANEX BUILDING SHIVAJI UNIVESITY IT DEDUCT ON RS.39,892/- MB NO- 440/113-114 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-95/7777-A</i> | 0.00 | 47472.00 | 0.00 | 47472.00 |
| 13287 | A.44.P.13 | Maintenance <i>AMT PAID TO OM SAI CONSTRUCTION KOLHAPUR FOR PLUMBING WORK AT VARIOUS LOCATION IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.10,374/- MB NO- 440/111-112 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-98/7776-A</i> | 0.00 | 12345.00 | 0.00 | 12345.00 |
| 13288 | A.10.P.13 | Maintenance | 0.00 | 9237.00 | 0.00 | 9237.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 13289 | A.10.P.13 | AMT PAID TO MANOJ HARAKCHAND SHAH WORK OF SITE CLEANING FOR AMPHEE THEATER AT CHEMISTRY DEPARTMENT IT DEDUCT ON RS.7,762/- MB NO- 413/66-67 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-99/7830 Maintenance | 0.00 | 6840.00 | 0.00 | 6840.00 |
| 13290 | D.3.P.74.3 | AMT PAID TO AMIT ADIT SINGH FOR MAINTENANCE WORK LAB NO- 208 AT CHEMISTRY DEPARTMENT IT DEDUCT ON RS.5,748/- MB NO- 413/64-65 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-99/7831 Travel | 0.00 | 5043.00 | 0.00 | 5043.00 |
| 13291 | D.3.P.74.3 | AMT PAID FOR R.G.S.T.C PROJECT UNDER FELLOWSHIP UNDER TRAVELLING BILL BY DEPT OF BIOTECHNOLOGY(J.P.JADHAV) Travel | 0.00 | 2684.00 | 0.00 | 2684.00 |
| 13292 | D.3.P.74.1 | AMT PAID FOR RGSTC PROJECT MEETING CANTEEN BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) Salary Wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 13293 | D.2.P.332 | AMT PAID FOR FIELD ASSISTANT PAYMENT FOR THE MONTH OF FEB. 2023, BY DEPT. OF BIOTECHNOLOGY (OMKAR NIVRUTTI CHOUGALE) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 700.00 | 0.00 | 700.00 |
| 13294 | D.2.P.336 | AMT PAID FOR TRAVELING VISIT PATANGRAO KADAM MAHAVIDYALAYA, SANGLI BY DEPT. OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 13295 | A.3.P.25 | AMT. PAID FOR PROJECT ASSOCIATE -I FELLOWSHIP FEB 2023 BY DEPT. OF YCSR (GUNJAL AMARJIT HANUMANT) Remuneration for Exam. work | 0.00 | 62593.00 | 0.00 | 62593.00 |
| 13296 | A.7.P.8 | CAP, APPO,REMUNERATION FOR EXAM WORK BILL Daily Wages | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 13297 | D.2.P.339.2 | AMT PAID FOR HIRING SERVICES PERIOD 01/02/2023 TO 08/02/2023 BY DEPT. OF USIC (CFC) (GOPAL EKANATH WARKE) Manpower | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 13298 | A.26.P.2 | AMT PAID FOR DBT-BUILDER PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP DT. 01/02/2023 TO DT- 28/02/2023 BY DEPT OF BOTANY (ADITYA B MAGDUM) Purchase of EquipmentsComponents And Accessories | 0.00 | 7644.00 | 0.00 | 7644.00 |
| 13299 | A.1.P.67 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02559 DT. 19/01/2023 BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 21600.00 | 0.00 | 21600.00 |
| 13300 | A.46.P.4 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT OCT 2023 BY DEPT OF HINDI (AKSHAY RAJENDRA BHOSALE) Purchase of Books and Journals | 0.00 | 804303.00 | 0.00 | 804303.00 |
| 13301 | A.46.P.4 | AMOUNT PAID TO GLOBE PUBLICATION PVT.LTD FOR SUPPLY JOURNALS IN UNIVERSITY LIBRARY. Purchase of Books and Journals | 0.00 | 105255.00 | 0.00 | 105255.00 |
| 13302 | A.22.P.15 | AMOUNT PAID TO GLOBE PUBLICATIONS PVT.LTD FOR PROVIDE ARCHIVE JOURNAL AND PRINARY SOURCE COLLECTION IN UNIVERSITY LIBRARY. Laboratory Expenses | 0.00 | 29194.00 | 0.00 | 29194.00 |
| 13303 | A.8.P.13 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1570/27/02/2023 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.24740X1%(SGST/CGST)Rs.247/- Maintenance | 0.00 | 12335.00 | 0.00 | 12335.00 |
| 13304 | A.65.P.1 | AMT PAID FOR PURCHASE OF GAS REFILLING & LIQUID FROM S.U.CONSUMERS STORES BY DEPT. OF USIC (CFC) Purchase of Furniture | 0.00 | 11092.00 | 0.00 | 11092.00 |

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|-----------------|--------------|--|--------|----------|--------------|----------|
| 13305 | A.9.P.17 | AMT PAID FOR PURCHASE OF COMBINATION BOARD & WHITE BOARD FROM S.U.CONSUMERS BY DEPT. OF NANOSCIENCE & TECHNOLOGY Facilities to Research Students | 0.00 | 10720.00 | 0.00 | 10720.00 |
| 13306 | E.5.P.28 | AMT PAID FOR PURCHASE OF STATIONERY PAPER FROM S.U.CONSUMERS STORES BY DEPT. OF STATISTICS Economics Department - Conference - Seminar - Workshop | 0.00 | 14990.00 | 0.00 | 14990.00 |
| 13307 | D.2.P.346 | AMT PAID FOR CANTEEN BILL NO.71 DT.30/11/2022 BY DEPT OF ECONOMICS(SUNIL BHIMRAO KUMBHAR) GST NO.27BHPPK9477A1ZW TAX ON AMT 14990X2%(IT) RS.300/-, 14990X1% RS.150/- (SGST/CGST) Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt. | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 13308 | D.8.P.2.13.1 | AMT PAID FOR GJR PROJECT UNDER CLERK PAYMENT FEB-2023 BY DEPT OF BIOTECHNOLOGY (JYOTI AMOL DESAI) Scheme for Person with Disabilities | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 13309 | A.16.P.17 | AMT PAID FOR UGC-SCHEME PROJECT UNDER CLERK PAYMENT FEB 2023 BY DEPT OF SOCIOLOGY(SHWETA SUNIL NIKAM) Expenditure on Diploma in Tourism and Travel | 0.00 | 11050.00 | 0.00 | 11050.00 |
| 13310 | D.4.P.84.3 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF GEOGRAPHY(RUSHIKESH VISHNU PATIL) Staff | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 13311 | D.2.P.339.2 | AMT PAID FOR FELLOWSHIP JAN 2023 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI) Manpower | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 13312 | D.3.P.74.1 | AMT PAID FOR FELLOWSHIP PERIOD 01/02/2023 TO 28/02/2023 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (MAHESH VENKTRAO KAMBLE) Salary Wages | 0.00 | 31000.00 | 0.00 | 31000.00 |
| 13313 | D.3.P.74.1 | AMT PAID FOR RGSCT PROJECT UNDER JUNIOR RECHERCHE FELLOWSHIP FEB-2023 BY DEPT OF BIOTECHNOLOGY (SUMIT B PARIT) Salary Wages | 0.00 | 55000.00 | 0.00 | 55000.00 |
| 13314 | D.2.P.337 | AMT PAID FOR RGSCT PROJECT UNDER POSTDOCTORAL FELLOWSHIP FEB-2023 BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 28000.00 | 0.00 | 28000.00 |
| 13315 | D.3.P.74.1 | AMT. PAID T.A. PERIOD 30/01/2023 TO 05/02/2023 FOR BUS UNDER STUTI PROGRAM BY DEPT OF CFC. Salary Wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 13316 | D.3.P.74.1 | AMT PAID FOR FILED ASSISTANT (MARKETING) FELLOWSHIP FOR THE MONTH OF JAN. 2023, BY DEPT. OF BIOTECHNOLOGY (OMKAR NIVRUTTI CHOUGALE) Salary Wages | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 13317 | D.2.P.332 | AMT PAID FOR RGSCT PROJECT UNDER FIELD ASSISTANT FELLOWSHIP FEB-2023 BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13318 | A.65.P.6 | AMT PAID FOR FELLOWSHIP PERIOD FEB.2022 BY DEPT OF NANOSCIENCE & TECHNOLOGY(MRUNAL MUKUND PATIL) Salary from University Fund | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 13319 | A.2.P.34 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 1/09/2022 TO 3/12/2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (LAKADE NITIN B) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13320 | D.2.P.332 | AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF FEB. 2023 BY DEPT. OF CHEMISTRY (NEELAM JAYWANT DESHMUKH) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | AMT PAID FOR FELLOWSHIP PERIOD FEB 2023 BY DEPT OF NANOSCIENCE & TECHNOLOGY (BAGWAN SABIYA SATTAR) | | | | |
| 13321 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 41487.00 | 0.00 | 41487.00 |
| | | CAP REMUNERATION FOR EXAM WORK BILL | | | | |
| 13322 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 97149.00 | 0.00 | 97149.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 59125.00 | 0.00 | 59125.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3060.00 | 0.00 | 3060.00 |
| | | Advance adjusted against voucher (s) : 2154 (2223), MAR/APR -2022 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 13323 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 50819.00 | 0.00 | 50819.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 44972.00 | 0.00 | 44972.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 18650.00 | 0.00 | 18650.00 |
| | | Advance adjusted against voucher (s) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 13324 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 48208.00 | 0.00 | 48208.00 |
| | | CAP REMUNERATION FOR EXAM WORK BILL | | | | |
| 13325 | A.59.P.10 | Office Expenses | 0.00 | 3152.00 | 0.00 | 3152.00 |
| | | BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELIPHONE BILL [DIST EDU] PERIOD - 01/02/2023 TO 28/02/2023 | | | | |
| 13326 | A.19.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 5050.00 | 0.00 | 5050.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF ENVIRONMENTAL SCIENCE(MR. S. B. MANGLEKAR) | | | | |
| 13327 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep AMT. PAID FOR PURCHASE OF CHEMICALS FOR DST- SERB PROJECT BILL NO. 1571 DT. 27.02.2023 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 11645.20 X 1 % SGST & CGST RS. 116/- | 0.00 | 13741.00 | 0.00 | 13741.00 |
| 13328 | A.77.P.8 | Daily Wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | | AMT PAID FOR HIRING SERVICES PAYMENT BY DEPT OF MARATHI(PAVAN VISHNU PATIL) | | | | |
| 13329 | A.60.P.8 | Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| | | AMT. PAID FOR SAMARTH ERP HIRING SERVICES BILL PERIOD FOR THE MONTH OF FEB 2023 (23 DAYS) BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR) | | | | |
| 13330 | E.3.P.7.1.1 | Expenditure from Fund | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | AMT. PAID FOR HONORARIUM TO PAYMENT FEB 2023 BY DEPT. OF BANK OF INDIA CHAIR 40,000X10% RS 4000/- (RAJAN DHONDIRAM PADVAL) | | | | |
| 13331 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FEB 2023 BY DEPT. OF PHYSICS (SIBA PRASAD DAS) | | | | |
| 13332 | 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 PERIOD OF 01.02.2023 TO 28.02.2023 BY DEPT. OF CHEMISTRY (GHAWARE RACHANA CHARANDAS) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13333 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | ADVANCE AMOUNT PAID TO YUVRAJ JADHAV FOR ARRAIGNING STUDY TOUR DURING OF 10-03-2023 TO 11.03.2023 BY LIBRARY SCIENCE. | | | | |
| 13334 | A.77.P.9 | Honorarium Including co-ordinator Hon. | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | AMT PAID FOR GUEST LECTURE PAYMENT BY DEPT OF RAJASHRI SHAHU LOKVIDYA ANI LOKSANSKRITI ABHYAS KENDRA(MORE NANDKUMAR V.) | | | | |
| 13335 | A.1.P.8 | Daily Wages | 0.00 | 8946.00 | 0.00 | 8946.00 |
| | | BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JANUARY, 2023 AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. | | | | |
| 13336 | A.2.P.10 | Office expenses | 0.00 | 1127.00 | 0.00 | 1127.00 |
| | A.48.P.17 | Youth Activities | 0.00 | 198.00 | 0.00 | 198.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 38119.00 | 0.00 | 38119.00 |
| | | TEA,BREAKFAST,BISCUITS & LUNCH BILL PAID TO OMKAR BHAUSO CHAVAN (NSS/ D.S.W./ AFFILIATION SEC.) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 13337 | A.59.P.8 | Daily Wages <i>BILL PAID TO JAYASHRI SADANAND LOKHANDE - MANISH M POL - GANGA ARUN BHOSALE FOR HIRING SERVICES CHARGES PERIOD 01\02\2023 TO 28\02\2023 [DIST & ONLINE EDU] 824</i> | 0.00 | 46000.00 | 0.00 | 46000.00 |
| 13338 | A.59.P.22 | Payment to Study Center <i>BILL P/T PRASHANT VILAS SATALE , AJAY JAYANT VALVI , CENTRE FOR DISTANCE EDUCATION SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR STUDY CENTER REMUNERATION BILL [DIST & ONLINE EDU] NO 783</i> | 0.00 | 32850.00 | 0.00 | 32850.00 |
| 13339 | A.48.P.16 | Youth Festival <i>Advance adjusted against voucher (s) : 6560 (2223), OF BHADALE DIPAK HIRALAL EXPS OF DISTRICT & CENTRAL YOUTH FESTIVAL (D.S.W.SEC.)</i> | 0.00 | 219340.00 | 0.00 | 219340.00 |
| 13340 | B.1.P.8.1 | Strengthening of Roads - Electric work <i>AMT PAID TO AMOL ELECTRICALS FOR REPAIRING OF INSTALLATION OF STREET LIGHT POLE AT SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.14,225/- SANCTION BY ENGINEERING SECTION-95/7775</i> | 0.00 | 16785.00 | 0.00 | 16785.00 |
| 13341 | A.1.P.42 | Advertising Charges <i>BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF ESTABLISHMENT P. G SECTION TOTAL 2 PROPOSALS TOGETHER</i> | 0.00 | 31273.00 | 0.00 | 31273.00 |
| 13342 | A.59.P.8 | Daily Wages <i>AMOUNT P/T SANJIVANI D. THORWAT FOR SERVICE CHARGES [DIST & ONLINE EDU] NO 301 PERIOD - FEB- 2023</i> | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 13343 | A.2.P.35 | Recurring expenditure for IQAC <i>HIRING SERVICE PAYMENT MONTH OF FEBRUARY-2023 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 13344 | A.60.R.1 | Fees from students (B.Tech Course) <i>AMT PAID FOR B.TECH IV YEAR 2021-22 EXTRA EXAM FEE REFUND RECEIPT NO. 163801, DT. 15/02/2023, RECEIPT NO. 163803, DT. 15/02/2023, BY DEPT. OF TECHNOLOGY (SACHIN MAHADEV KOLAWALE) SMT. N.D. SHINDE</i> | 0.00 | 56710.00 | 0.00 | 56710.00 |
| 13345 | A.3.R.7 | Examination fees <i>BILL P/T THE PRINCIPAL ACHARYA JAWADEKAR SHIKSHANSHASTRA MAHAVIDYALAY GARGOTI FOR EXAM FEE REFUND [OE- 2,3]</i> | 0.00 | 24852.00 | 0.00 | 24852.00 |
| 13346 | A.3.P.25 | Remuneration for Exam. work <i>CAP REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 43517.00 | 0.00 | 43517.00 |
| 13347 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 12270.00 | 0.00 | 12270.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 29265.00 | 0.00 | 29265.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR ENGINEERING EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (COLLEGE OF ENGINEERING, PHALTAN, SATARA)</i> | 0.00 | 6860.00 | 0.00 | 6860.00 |
| 13348 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 800.00 | 0.00 | 800.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 37101.00 | 0.00 | 37101.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 31487.00 | 0.00 | 31487.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.SC THEORY AND PRACTICAL EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) (SHRI VENKATESHWARA COLLEGE OF SCIENCE (B.SC), PETH, SANGLI.)</i> | 0.00 | 9560.00 | 0.00 | 9560.00 |
| 13349 | A.46.P.13 | Maintenance <i>AMT CREDITED FOR PRINTER & TONER REPAIRING & REFILLING BILL NO.13 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 2207.00 | 2207.00 |
| 13350 | A.47.P.13 | Maintenance <i>AMT CREDITED FOR PRINTER REPAIRING BILL NO.36 BY DEPT OF LIBRARIAN()</i> | 0.00 | 0.00 | 501.00 | 501.00 |
| 13351 | A.67.P.6 | Salary from University Fund <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DPT. OF YCSRD (MS.URMILA PANDIT DASHWANT)</i> | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 13352 | E.4.P.10 | Payment against Consultancy Charges | 0.00 | 11250.00 | 0.00 | 11250.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 13353 | A.2.P.35 | AMT PAID FOR TYPING & PRINTING BILL B DEPT OF ECONOMIC (VITTHAL TUKARAM THABBE) Recurring expenditure for IQAC | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 13354 | A.60.P.13 | HIRING SERVICE PAYMENT MONTH OF FEBRUARY-2023 PAID TO SATISH DAGADU PARLE (IQAC SEC.) Maintenance | 0.00 | 33357.00 | 0.00 | 33357.00 |
| 13355 | E.1.P.3 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING WELDED MESH JALI FOR STORING NITROGEN GAS CYLINDER IN DOT IT DEDUCT ON RS.28,031/- MB NO- 423/152-153 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-110/8012 Salary / T.A. / Medical advances to Employees | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 13356 | B.1.P.13.1 | MEDICAL ADVANCES TO SHRI. ARUN B VANIRE, LAB ATTENDANT AS PER ORDER EST-2/1427 DT.14.03.2023 Renovation of Quarters - Civil Work | 0.00 | 30327.00 | 0.00 | 30327.00 |
| 13357 | E.3.P.16.4.4 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING WATER TANK & PIPELINE AT PVC BUNGALOW SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.25,485/- MB NO-404/163-164 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-98/7820 Expenditure on Activities (Short Term) | 0.00 | 108258.00 | 0.00 | 108258.00 |
| 13358 | B.1.P.13.1 | AMT PAID TO SHRI SIDDHANATH DECORATORS TO PROVIDE TEMP DIESEL GENERATOR SET ON RENTAL BASIS FOR THE OCCASION OF INTER UNIVERSITY GERCO-ROMAN WRESTLING COMPETITION IT DEDUCT ON RS.91,744/- MB NO- 375/57-58 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-88/7666A Renovation of Quarters - Civil Work | 0.00 | 28473.00 | 0.00 | 28473.00 |
| 13359 | B.1.P.48 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REPAIR OF ENTRANCE PORCH STRUCTURE & GARDEN STAIRCASE AREA AT PVC BUNGALOW SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.23,927/- MB NO- 404/165-168 / (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-98/7821 Recurring Expenditure | 0.00 | 506482.00 | 0.00 | 506482.00 |
| 13360 | A.67.P.6 | AMT PAID TO SHIVPRASAD CONSTRUCTION FOR PROVIDING & APPLYING WATER PROOFING TREATMENT TO THE TERRACE OF VARIOUS BUILDING IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.4,25,615/- MB NO- 439/152 (90% FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-101/7872 Salary from University Fund | 0.00 | 40200.00 | 0.00 | 40200.00 |
| 13361 | A.13.P.10 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF YCSR (SAGAR BABURAO WALVEKAR) Office Expenses | 0.00 | 923.00 | 0.00 | 923.00 |
| 13362 | A.2.P.34 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P25548 DET.03/03/2023 BY DEPT. OF MARATHI (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 | 10000.00 | 0.00 | 10000.00 |
| 13363 | A.76.P.7 | AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP FOR THE MONTH OF FEB. 2023 BY DEPT. OF ZOOLOGY (SANIYA SUNIL TENDULKAR) Travelling Expenses | 0.00 | 13685.00 | 0.00 | 13685.00 |
| 13364 | A.18.P.9 | AMT PAID FOR TRAVELING ALLOWENCE PAYMENT BY DEPT. OF M.SC MEDICAL INFORMATION MANAGEMENT (ALMS SAYED) Honorary, Including co-ordinator Hon | 0.00 | 216550.00 | 0.00 | 216550.00 |
| 13365 | D.8.P.2.12 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT AUG.2022 TO DEC.2022 BY DEPT OF COMPUTER SCIENCE Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 6820.00 | 0.00 | 6820.00 |
| 13366 | A.67.P.6 | AMOUNT PAID TO DISHA BOOK CENTER FOR SUPPLY BOOKS IN COACHING CENTER. Salary from University Fund | 0.00 | 43200.00 | 0.00 | 43200.00 |
| 13367 | A.1.P.8 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT BY DEPT.OF YCSR (DADA RAMDAS NANAWARE) Daily Wages | 0.00 | 448195.00 | 0.00 | 448195.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---|---|-----------------------------|-------------|--------------------|----------------|--------------------|
| 13367 | A.10.P.8 | Daily Wages | 0.00 | 15800.00 | 0.00 | 15800.00 |
| | A.11.P.8 | Daily Wages | 0.00 | 14525.00 | 0.00 | 14525.00 |
| | A.12.P.8 | Daily Wages | 0.00 | 7350.00 | 0.00 | 7350.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 49250.00 | 0.00 | 49250.00 |
| | A.15.P.8 | Daily Wages | 0.00 | 19100.00 | 0.00 | 19100.00 |
| | A.19.P.8 | Daily Wages | 0.00 | 7350.00 | 0.00 | 7350.00 |
| | A.22.P.8 | Daily Wages | 0.00 | 5250.00 | 0.00 | 5250.00 |
| | A.23.P.8 | Daily Wages | 0.00 | 8000.00 | 0.00 | 8000.00 |
| | A.3.P.8 | Daily wages | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 157822.00 | 0.00 | 157822.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 83350.00 | 0.00 | 83350.00 |
| | A.45.P.6 | Salary from University Fund | 0.00 | 72830.00 | 0.00 | 72830.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 6400.00 | 0.00 | 6400.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 106028.00 | 0.00 | 106028.00 |
| | A.60.P.8 | Daily Wages | 0.00 | 26400.00 | 0.00 | 26400.00 |
| | A.62.P.8 | Daily wages | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | A.65.P.8 | Daily Wages | 0.00 | 42350.00 | 0.00 | 42350.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 10800.00 | 0.00 | 10800.00 |
| AN AMT PAID TO DW COOLIE, DRIVER, PLUMBER AS PER EST ORDER EST/442 DT- 10/03/2023 | | | | | | |
| Total Payment | | | 0.00 | 5905648.00 | 2708.00 | |
| | A/c - 18038 Bhagwan Mahavir Chair | | 0.00 | 51000.00 | 0.00 | 51000.00 |
| | A/c - 02890200000001 UCO Bank Shivaji University | | 0.00 | 6395731.00 | 0.00 | 6395731.00 |
| | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | | 0.00 | 4900180.00 | 0.00 | 4900180.00 |
| | Ac - 2531 (B.O.I)Shivaji University Kolhapur | | 0.00 | 2400000.00 | 0.00 | 2400000.00 |
| | A/c - 01 IDBI Shivaji University, Kolhapur | | 0.00 | 665503.00 | 0.00 | 665503.00 |
| | A/c 915020055386875 AXIS Payment Gateway Shivaji University | | 0.00 | 114806.00 | 0.00 | 114806.00 |
| | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | | 0.00 | 102124.00 | 0.00 | 102124.00 |
| | A/c - 60409827554 BOM Payment Gateway Shivaji University | | 0.00 | 669394.00 | 0.00 | 669394.00 |
| Group Total | | | 0.00 | 15298738.00 | 0.00 | |
| Grand Total: | | | 0.00 | 21204386.00 | 2708.00 | 21207094.00 |

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 ₹ |
|-----------------|---|---|--|---|--|---|
| 13368 | E.3.P.16.2 | Investment In FDR (02890310063378) DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 21 MONTHS 25DAYS @7.15% | 0.00 | 0.00 | 656578.00 | 656578.00 |
| 13369 | E.3.P.16.2 | Investment In FDR (02890310027776) DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 21 MONTHS 25 DAYS @7.15% | 0.00 | 0.00 | 209398.00 | 209398.00 |
| 13370 | E.3.P.13.2 | Investment In FDR FD NO. 0463106000134675 REINVEST WITH INTEREST (FND) | 0.00 | 0.00 | 5299622.00 | 5299622.00 |
| 13371 | E.3.P.45.1 | Expenses on Adhyasan AMT. PAID FOR CERTIFICATES PRINTING BILL NO. 594 DT. 22/02/2023 BY DEPT. OF SHARDABAI GOVINDRAO PAWAR CENTER (SHIVAJI UNIVERSITY PRINTING PRESS) | 0.00 | 0.00 | 3403.00 | 3403.00 |
| 13372 | A.41.P.7 | Travelling Expenses AMT. PAID FOR TRAVELING ALLOWANCE KABADI (W) INTER ZONAL TOURNAMENT BY DEPT. OF SPORTS. | 0.00 | 33575.00 | 0.00 | 33575.00 |
| 13373 | A.46.P.4 | Purchase of Books and Journals AMOUNT PAID TO BEST BOOKS SUPPLIERS FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. | 0.00 | 34400.00 | 0.00 | 34400.00 |
| 13374 | A.6.P.18 A.6.P.18 | Facilities to Research Students Facilities to Research Students AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF PHYSICS (S.U.CONSUMERS STOTERS) | 0.00 0.00 | 9913.00 380.00 | 0.00 0.00 | 9913.00 380.00 |
| 13375 | A.6.P.19 | Expenditure on Space Science Centre at Panhala AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02576 DT. 20/01/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 19824.00 | 0.00 | 19824.00 |
| 13376 | A.29.P.10 | Office Expenses AMT PAID FOR CANTEEN BILL,739/740/741/738 BY DEPT. OF SOCIOLOGY (HOTEL PRERANA) | 0.00 | 6860.00 | 0.00 | 6860.00 |
| 13377 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR LODGING & BOARDING BY DEPT. OF ECONOMICS (MAHARASHTRA TOURISM DEVELOPMENT CORPORATION) | 0.00 | 8871.00 | 0.00 | 8871.00 |
| 13378 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMOUNT PAID TO PRASHANT DESAI AND SANJAY TODKAR FOR ADJUNCT PROFESSOR PAYMENT IN MONTH OF FEB.2023 BY DEPARTMENT OF MUSIC. | 0.00 | 49000.00 | 0.00 | 49000.00 |
| 13379 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. AMOUNT PAID TO VIDYASHREE JATHAR FOR HIRING SERVICES PAYMENT IN MONTH OF JANUARY 2023 IN COACHING CENTER. | 0.00 | 19500.00 | 0.00 | 19500.00 |
| 13380 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF MARATHI (LONDHE RAVI GULCHAND 2.SANGITA RAVSAHEB MOHITE 3.CHAVAN TEJAS TANAJI 4.SUKHDEV NARAYAN EKAL) | 0.00 | 96000.00 | 0.00 | 96000.00 |
| 13381 | E.3.P.50.1 | Expenses of chair AMT. PAID FOR HONORARIUM TO CO- ORDINATOR PAYMENT ITX34% 16000X34% RS. 4992 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (AVANISH RAMKRISHANA PATIL) | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 13382 | A.59.P.9 | Honorarium, Including co-ordinator Hon BILL PAID TO SHRI. S.R. NIKAM - DR. YALLATTI RAVASAHEB MAYAPPA - SMT. SULAKSHANA V. CHAVAN - ANAND LAXMAN GADIWADD - ANAND LAXMAN GADIWADD - PRANAND PRAKASH CHOUGULE - PRIYANKA RAUNAK DHOOT - PREETI PRATAP PATIL - BARGE DIPTI SHANKAR FOR SIM HONORARIUM BILL IT EDUCT ON RS .29000/- [DIST & ONLINE EDU] | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 13383 | A.3.R.7 A.59.R.1 A.59.R.2 A.59.R.3 E.3.R.49 E.4.R.110.1 E.4.R.115 | Examination fees Fees From Students Sale of S.I.M. Dhwaj Nidhi Receipt for Students Parents Teachers and Administrative Staff welfare fund. Receipt for Youth Hostel Receipt against Students accident medical help fund scheme (SUK) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 6300.00 10575.00 7475.00 50.00 500.00 250.00 100.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 6300.00 10575.00 7475.00 50.00 500.00 250.00 100.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 13384 | A.67.P.6 | BILL PAID TO TATYASO MAHADEEV MALI - PATIL SAMIKSHA LAXMAN - CHANDANE RAHUL VILAS - PATIL SANGRAMSINGH SAHEBRAO FOR FEE REFUND [DIST & ONLINE EDU] Salary from University Fund | 0.00 | 39000.00 | 0.00 | 39000.00 |
| 13385 | A.28.P.21 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY CHARACTERS PAYMENT BY DEPT. OF YCSR (VISHAL VISHNU OVHAL) Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course | 0.00 | 85200.00 | 0.00 | 85200.00 |
| 13386 | A.1.P.91 | AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM OCT-2022 TO FEB-2023 BY DEPT OF ECONOMICS (RASHMI ANAND GODHI) Expenditure on Person with Disabilities | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 13387 | A.3.P.29 | AMT PAID FOR RCIE PROJECT UNDER PROJECT ASSISTANT PAYMENT JAN 2023 BY DEPT OF SOCIOLOGY(SATISH GULABRAO NAWALE) Travelling Expenses for Teaching staff for exam. Work | 0.00 | 7245.00 | 0.00 | 7245.00 |
| 13388 | E.5.P.37 | BILL OF EXAMINER Adult & Continuing Education - Conference - Seminar - Workshop | 0.00 | 24750.00 | 0.00 | 24750.00 |
| 13389 | A.4.P.11 | AN AMOUNT IS TO BE TO SHRI. KUMBHAR GUEST HOUSE CANTEEN FOR SUPPLY OF WORKING LUNCH AND BREAKFAST AS PER NOTE. DEPT. OF LIFELONG LEARNING. Travelling Expenses of committee members And others | 0.00 | 2050.00 | 0.00 | 2050.00 |
| 13390 | A.3.P.24 | BILL OF AUDIT REPORT Allowances for Confidential Examination work | 0.00 | 750.00 | 0.00 | 750.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 105379.00 | 0.00 | 105379.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 80886.00 | 0.00 | 80886.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 22690.00 | 0.00 | 22690.00 |
| 13391 | A.3.P.25 | BILL PAID FOR B.A/B. SC/M.A/M.SC EXAM HELD IN MAR/APR - 2022 (APPOINTMENT SECTION) () RAJA SHRIPATRAO BHAGAWANTRAO MAHAVIDYALAYA, AUNDH, SATARA.) Remuneration for Exam. work | 0.00 | 64129.00 | 0.00 | 64129.00 |
| 13392 | A.59.P.22 | CAP REMUNERATION FOR EXAM WORK BILL Payment to Study Center | 0.00 | 34650.00 | 0.00 | 34650.00 |
| 13393 | A.59.P.22 | BILL P/T RANJENDRA VISHWANATH SHEJWAL , RAMESH POPAT MADANE [L.B.S.COLLEGE] , PRATAP BAJIRAO PATIL , SANTOSH VASANT JADHAV[WARANA MAHAVIDYALAYA] , BHAGYASHREE M. JADHAV , PRAKASH DATTU JAGTAP [S.B.MANE MAHA. RAHIMATPUR] , FOR STUDY CENTER REMUNERATION BILL [DIST & ONLINE EDU] NO 785,779,830 Payment to Study Center | 0.00 | 24450.00 | 0.00 | 24450.00 |
| 13394 | A.2.P.36 | BILL P/T VIJAY ANNASO MANE , MAHESH PANDURANG KESARKAR FOR STUDY CENTER REMUNERATION BILL [DIST & ONLINE EDU] NO 783 [SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI] Avishkar Expenditure | 0.00 | 78320.00 | 0.00 | 78320.00 |
| 13395 | A.59.P.22 | PURCHASE BLAZER TO S.U.K. AVISHKAR RESEARCH COMPETITION TEAM BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Payment to Study Center | 0.00 | 11900.00 | 0.00 | 11900.00 |
| 13396 | A.3.P.8 | BILL P/T ADINATH BAPU BIRAJE , JYOTI GANESH VEER , KAKASAHEB CHAVAN COLLEGE DISTANCE EDU. M.A.M.COM. FOR STUDY CENTER REMUNERATION BILL [DIST & ONLINE EDU] NO 795 [PRIN. KAKASAHEB CHAVAN COLLEGE, TALMAVALE Daily wages | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 13397 | A.1.P.10 | AMOUNT P/T KOKATE SANJAY JAYSINGRAO FOR HIRING SERVICES [LAPSES] PERIOD - FEB-2023 Office Expenses (Est. and others) | 0.00 | 0.00 | 7508.00 | 7508.00 |
| | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1609.00 | 1609.00 |
| | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 3582.00 | 3582.00 |
| | A.1.P.91 | Expenditure on Person with Disabilities | 0.00 | 0.00 | 387.00 | 387.00 |
| | A.10.P.10 | Office Expenses | 0.00 | 0.00 | 1115.00 | 1115.00 |
| | A.16.P.10 | Office Expenses | 0.00 | 0.00 | 1781.00 | 1781.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.22.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 13397 | A.29.P.16 | Facilities to Research Students | 0.00 | 0.00 | 1835.00 | 1835.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.41.P.10 | Office Expenses | 0.00 | 0.00 | 1649.00 | 1649.00 |
| | A.41.P.10 | Office Expenses | 0.00 | 0.00 | 2463.00 | 2463.00 |
| | A.42.P.10 | Office Expenses | 0.00 | 0.00 | 3458.00 | 3458.00 |
| | A.48.P.10 | Office Expenses | 0.00 | 0.00 | 3259.00 | 3259.00 |
| | A.48.P.17 | Youth Activities | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.5.P.10 | Office Expenses | 0.00 | 0.00 | 533.00 | 533.00 |
| | A.50.P.10 | Office Expenses | 0.00 | 0.00 | 594.00 | 594.00 |
| | A.50.P.10 | Office Expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 2463.00 | 2463.00 |
| | D.4.P.84.3 | Staff | 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> | | | | |
| 13398 | A.2.P.36 | Avishkar Expenditure | 0.00 | 0.00 | 66859.00 | 66859.00 |
| | | <i>Advance adjusted against voucher (s) : 9184 (2223), OF SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI EXPS. OF SANGLI DISTRICT AVISHKAR RESEARCH COMPETITION (D.S.W.SEC.)</i> | | | | |
| 13399 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 7917.00 | 0.00 | 7917.00 |
| | | <i>BILL OF SENATE MEETING SECTION DATE 10/03/2023</i> | | | | |
| 13400 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 4100338.00 | 0.00 | 4100338.00 |
| | | <i>AMOUNT PAID TO INTERNATIONAL SUBSCRIPTION AGENCY</i> | | | | |
| 13401 | 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 PROJECT UNDER FELLOWSHIP FEB 2023 BY DEPT. OF ZOOLOGY (RUTUJA JAGANNATH LAD)</i> | | | | |
| 13402 | A.1.P.13 | News Papers | 0.00 | 7534.00 | 0.00 | 7534.00 |
| | A.3.P.13 | News Paper | 0.00 | 1369.00 | 0.00 | 1369.00 |
| | A.4.P.13 | News Paper | 0.00 | 1784.00 | 0.00 | 1784.00 |
| | A.46.P.10 | Office Expenses -Binding And Stationery | 0.00 | 8149.00 | 0.00 | 8149.00 |
| | | <i>AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY DAILY NEWS PAPER IN DEPARTMENTS, LIBRARY.</i> | | | | |
| 13403 | A.21.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 39000.00 | 0.00 | 39000.00 |
| | | <i>AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS PERMANENT FACULTY BILLS FROM 25.08.2022 TO 15.01.2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (DEU S BHANGE, S P HANGIRGEKAR, D M PORE, S N TAYADE)</i> | | | | |
| 13404 | A.12.P.15 | Laboratory Expenses | 0.00 | 35303.00 | 0.00 | 35303.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1387 DT.11/01/2023,1508 DT.09/02/2023,1465 DT.28/01/2023 BY DEPT OF BOTANY(FUME CHEMICALS KOLHAPUR)TAX ON AMT 31520X1% RS.315/-(SGST/CGST)</i> | | | | |
| 13405 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 13240.00 | 0.00 | 13240.00 |
| | | <i>AMOUNT PAID TO ALL JOURNALS SUPPLIERS IN UNIVERSITY LIBRARY.</i> | | | | |
| 13406 | A.46.P.8 | Daily Wages | 0.00 | 14250.00 | 0.00 | 14250.00 |
| | | <i>AMOUNT PAID TO ANIL MATEKAR FOR HIRING SERVICES PAYMENT IN MONTH OF FEBRUARY 2023 BY LIBRARY.</i> | | | | |
| 13407 | E.3.P.31 | Central Stores Stock Account | 0.00 | 12478.00 | 0.00 | 12478.00 |
| | | <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. 10590.71</i> | | | | |
| 13408 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 1642.00 | 0.00 | 1642.00 |
| | | <i>Purchased General Stationary From Central Store Stock For Common facility Centre</i> | | | | |
| 13409 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 18900.00 | 0.00 | 18900.00 |
| | | <i>Purchase of memento for Retired persons from Shivaji University Consumers Stores Ltd.</i> | | | | |
| 13410 | A.4.P.15 | Meeting Expenses | 0.00 | 70.00 | 0.00 | 70.00 |
| | | <i>Payment against tea and biscuits for furniture committee meeting conducted by stores section.</i> | | | | |
| 13411 | A.4.P.10 | Office expenses | 0.00 | 300.00 | 0.00 | 300.00 |
| | | <i>Payment against purchase of Biscuits for purchase committee meeting conducted by stores section.</i> | | | | |
| 13412 | A.34.P.1 | Purchase of Furniture | 0.00 | 199853.00 | 0.00 | 199853.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 15-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|-------------------|-------------------|--------------------|
| 13413 | E.5.P.67 | <i>Purchase of furniture for the department of Education from M/s. Jalaram Steel Furniture Pvt., Ltd.</i> Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop | 0.00 | 8370.00 | 0.00 | 8370.00 |
| 13414 | E.4.P.19 | <i>Purchase of memento for YCSR from Manohar Toys.</i> Expenditure on Granth Mahotsav | 0.00 | 0.00 | 5398.00 | 5398.00 |
| 13415 | C.1.P.5 | <i>AMT CREDITED FOR CERTIFICATE & BANNER DESIGN PRINTING BILL BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(SHIVAJI UNIVERSITY PRINTING PRESS)</i> Leave Travel Concession to Staff (Home Town) | 0.00 | 9100.00 | 0.00 | 9100.00 |
| 13416 | E.1.P.2 | <i>LEAVE TRAVEL CONCESSION TO SHRI. V. S. SOYAM Dy. Registrar as per order EST/LTC/002 DT. 02/01/2023</i> Advances paid to Employees for University work | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 13417 | E.1.P.2 | <i>ADVANCE PAID FOR INDUSTRIAL TOUR VISIT DT. 17.03.2023 FOR RAJARAMBAPU SUGAR FACTORY LTD DOT TO URUAN ISLAMPUR BY DEPT. OF TECHNOLOGY (PATIL PRAVINKUMAR D)</i> Advances paid to Employees for University work | 0.00 | 6600.00 | 0.00 | 6600.00 |
| | | <i>ADVANCES PAID TO EMPLOYEES FOR SHRI BHUSHAN PRAKASH PATIL FOR E.S.I [PRESS]</i> | | | | |
| Total Payment | | | 0.00 | 5473169.00 | 6287449.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 13310.00 | 0.00 | 13310.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 45891.00 | 0.00 | 45891.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 75000.00 | 0.00 | 75000.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 175075.00 | 0.00 | 175075.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 62108.00 | 0.00 | 62108.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 279524.00 | 0.00 | 279524.00 |
| Group Total | | | 0.00 | 650908.00 | 0.00 | |
| Grand Total: | | | 0.00 | 6124077.00 | 6287449.00 | 12411526.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 13418 | A.73.P.1 | Purchase of Furniture <i>Purchase of furniture for Earn and Learn ladies Hostel from M/s. Mirje and sons.</i> | 0.00 | 50772.00 | 0.00 | 50772.00 |
| 13419 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID FOR INDUSTRIAL VISIT TOUR DT. 16.03.2023 TO 18.03.2023 FOR KOLHAPUR-GOA-SOUTH GOA-KOLHAPUR BY DEPT. OF INDUSTRIAL CHEMISTRY (PORE D M)</i> | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 13420 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCES PAID FOR EDUCATION TOURS (GOA UNIVERSITY VERNA INDUSTRIAL AREA, MUSEUM OF GOA, ABYSS AQUARIUM, NESTOR PHARMACEUTICALS, GOA CHINA MUSEUM) DT-17/03/2023 TO 21/03/2023 BY DEPT OF BIOCHEMISTRY (KALE SANDIP SANTARAM)</i> | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 13421 | A.42.P.20 | Petrol, Oil And Lubricant for P.V.C.s car <i>AMT. PAID TO PATIL PRAMOD SHANKARRAO FOR PETROL EXPENSES AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 8126.00 | 0.00 | 8126.00 |
| 13422 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO SHIVAM ELECTRICALS- 2000/- AND AMOL ELECTRICALS- 23,200/- SANCTION BY ENGINEERING SECTION-95/7773, 7772 (2 BILLS TOGETHER)</i> | 0.00 | 25200.00 | 0.00 | 25200.00 |
| 13423 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T GAIKWAD NAVANATH LAXMAN , PROF. M. R. DANDEKAR , PRASHANTKUMAR BHUPAL KAMBLE , GANGANMALE PRAMOD AKARAM FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 796,787,789,790</i> | 0.00 | 18815.00 | 0.00 | 18815.00 |
| 13424 | E.2.P.5 | Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT PAID TO AMOL ELECTRICALS- 2,250/- RECONS ENGINEERS- 2,600/- SUPREME POWER SERVICES- 3,000/- SANCTION BY ENGINEERING SECTION-103/7900, 7899, 7901 (3 BILLS TOGETHER)</i> | 0.00 | 7850.00 | 0.00 | 7850.00 |
| 13425 | A.3.P.10 | Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [EXAM LAPSES SECTION]</i> | 0.00 | 1124.00 | 0.00 | 1124.00 |
| 13426 | A.59.P.22 | Payment to Study Center <i>BILL P/T ARUN RAMCHANDRA GADE , MANOJ MANSINGRAO SADALE FOR STUDY CENTER REMUNERATION BILL [DIST & ONLINE EDU] NO 795 [PRIN. KAKASAHEB CHAVAN COLLEGE, TALMAVALE]</i> | 0.00 | 8800.00 | 0.00 | 8800.00 |
| 13427 | A.45.P.22 | Purchase of Medicines And X Ray Films <i>BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES INJECTION & SURGICALS MATERIAL AS PER SANCTION OF HEALTH CENTRE.</i> | 0.00 | 18510.00 | 0.00 | 18510.00 |
| 13428 | A.3.R.7 | Examination fees | 0.00 | 2520.00 | 0.00 | 2520.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 3600.00 | 0.00 | 3600.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 2990.00 | 0.00 | 2990.00 |
| | 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 | 200.00 | 0.00 | 200.00 |
| | 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) <i>BILL PAID TO NADAF JASMIN AJIJ - CHOUGULE ABHIJEET BALASO FOR FEE REFUND [DIST & ONLINE EDU]</i> | 0.00 | 40.00 | 0.00 | 40.00 |
| 13429 | A.3.R.7 | Examination fees | 0.00 | 1210.00 | 0.00 | 1210.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 3955.00 | 0.00 | 3955.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1425.00 | 0.00 | 1425.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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) <i>BILL PAID TO MAYA AMOL PATIL FOR FEE REFUND [DIST & ONLINE EDU]</i> | 0.00 | 20.00 | 0.00 | 20.00 |
| 13430 | A.3.R.7 | Examination fees | 0.00 | 2820.00 | 0.00 | 2820.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 4970.00 | 0.00 | 4970.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 2170.00 | 0.00 | 2170.00 |
| | 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 | 200.00 | 0.00 | 200.00 |
| | E.4.R.110.1 | Receipt for Youth Hostel | 0.00 | 100.00 | 0.00 | 100.00 |

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Date : 16-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|--|---|--|---|
| 13430 | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) <i>BILL PAID TO NADAF JASMIN AJIJ FOR FEE REFUND [DIST & ONLINE EDU]</i> | 0.00 | 40.00 | 0.00 | 40.00 |
| 13431 | A.1.P.10.1 | Office Expenses (Meeting) <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF MEETING & ELECTION SECTION.</i> | 0.00 | 11653.00 | 0.00 | 11653.00 |
| 13432 | E.2.P.2 | Refund of Laboratory Deposit <i>REFUND OF LABORATORY DEPOSIT [TECHNOLOGY D O T] 21 STUDENTS</i> | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 13433 | 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 MATERIAL BILL NO.S03009 DT.06/03/2023 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 15086.00 | 0.00 | 15086.00 |
| 13434 | D.4.P.82 | INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept. <i>AMT PAID FOR CONTINGENCY BILL, BY DEPT. OF BOTANY (S.R.YADAV)</i> | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 13435 | A.1.P.62 | T.A.D.A. for presenting proposal to U.G.C. <i>AMT PAID FOR UP GRADATION OF FELLOWSHIP FROM JRF TO SRF UNDER TRAVELING BILL DT-28/05/2022 BY DEPT OF ECONOMICS(G.S.KAMBLE , Y.V.JUGALE)</i> | 0.00 | 6390.00 | 0.00 | 6390.00 |
| 13436 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL KABBADI (M) TOURNAMENT 2022-23 BY DEPT. OF SPORTS (RAJARSHI CHHI. SHAHU COLLEGE KOLHAPUR)</i> | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 13437 | A.26.P.7 A.26.P.9 | Travelling Expenses Honorarium, Including co-ordinator Hon <i>AMT PAID FOR TRAVELLING & LECTURE PAYMENT BY DEPT OF MARATHI(MORE NANDKUMAR VISHNU)</i> | 0.00 0.00 | 7809.00 3000.00 | 0.00 0.00 | 7809.00 3000.00 |
| 13438 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL HOKEY (W) TOURNAMENT 2022-23 BY DEPT. OF SPORTS (DR.GHALI COLLEGE GADHINGLAJ)</i> | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 13439 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL HANDBALL (W) TOURNAMENT 2022-23 BY DEPT. OF SPORTS (DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON, SANGALI)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 13440 | A.28.P.21 | Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 12 OCT 2022 TO 6 FEB 2023 BY DEPT OF ECONOMICS (LAKADE NITIN B)</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 13441 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB. 2023, BY DEPT. OF COACHING CENTER (BOLWADE DEEPAK SITARAM)</i> | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 13442 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR CLERK PAYMENT FOR THE MONTH OF FEB. 2023, BY DEPT. OF COACHING CENTER (VIDYASHRI KUMAR JATHAR)</i> | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 13443 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB. 2023, BY DEPT. OF COACHING CENTER (RATNAKAR SITARAM BOLWADE)</i> | 0.00 | 17400.00 | 0.00 | 17400.00 |
| 13444 | A.1.R.12 A.1.R.37 A.2.R.27 A.41.R.1 A.41.R.2 A.41.R.5 A.45.R.2 A.46.R.1 A.48.R.2 A.48.R.8 A.48.R.9 A.56.R.4 | Students Aid for University Students Receipt against Placement Cell Jubilee Fund Receipt Sports Contribution Pro-Rata Contribution Post Graduate Gymkhana Fees Ashwamedh fees from affiliated college students/University Students Medical Charges from P.G. Students Library Fees for all Departments Youth Festival Contribution Cultural Fee Magazine Fee Internet Charges from Uty. Students | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 525.00 2100.00 525.00 504.00 2250.00 450.00 2250.00 630.00 1050.00 2100.00 2100.00 4500.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 525.00 2100.00 525.00 504.00 2250.00 450.00 2250.00 630.00 1050.00 2100.00 2100.00 4500.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 13444 | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 69500.00 | 0.00 | 69500.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 164524.00 | 0.00 | 164524.00 |
| | A.60.R.5 | Library Fee | 0.00 | 7500.00 | 0.00 | 7500.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 2100.00 | 0.00 | 2100.00 |
| | E.4.R.11 | E-Service Fee from the students (MKCL) | 0.00 | 750.00 | 0.00 | 750.00 |
| | E.4.R.110.1 | Receipt for Youth Hostel | 0.00 | 1050.00 | 0.00 | 1050.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 420.00 | 0.00 | 420.00 |
| | E.4.R.88 | Fees for NSS Self Finance Unit | 0.00 | 210.00 | 0.00 | 210.00 |
| | E.6.R.60 | Department of Technology (Alumni Meet) | 0.00 | 1050.00 | 0.00 | 1050.00 |
| | | <i>AMT PAID FOR ADMISSION CANCEL FEE RETURN B.TECH I YEAR 2022-2023 BY DEPT OF TECHNOLOGY (TADE B D, MANE P D, GANDHI M D, CHENDAKE M M, PATIL M D, GURAV A S, KULKARNI S G, BHOSALE Y R, PATIL SAKSHI V, KALE AVISHKAR K, VIJAYA R MALI, KALSHETTI Y S, MANATKAR S P, GURAV KOUSTUBH D, WAYCHAL ADITI N, BANKAR A P, JANBANDHU S S, JADHAV R K, CHAVAN R B)</i> | | | | |
| 13445 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 7800.00 | 0.00 | 7800.00 |
| | | <i>AMOUNT PAID TO ALL JOURNALS SUPPLIERS IN UNIVERSITY LIBRARY.</i> | | | | |
| 13446 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 13000.00 | 0.00 | 13000.00 |
| | | <i>ADVANCE PAID TO DR. POTDAR M.B. FOR ARRANGED STUDY TOUR DATED 15.03.2023 TO 22.03.2023 IN KANYAKUMARI</i> | | | | |
| 13447 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 6563.00 | 0.00 | 6563.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02744, DT. 06/02/2023, BY DEPT. OF BOTANY (S.U.CONSUMERS STORES)</i> | | | | |
| 13448 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. | 0.00 | 11865.00 | 0.00 | 11865.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL S02956 DT.28/02/2023 &S02953 DT.28/02/2023 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 13449 | E.3.P.24 | Bills Payable A/c. | 0.00 | 161771.00 | 0.00 | 161771.00 |
| | | <i>AMT. PAID FOR PURCHASE OF SPIN COATING UNIT GSTIN : 32AAACH9492C1ZQ IT X2% 1,32,832 X2% RS 2627, 1,61,771, Penalty amount 9708/- BY DEPT. OF PHYSICS (HOLMARC OPTO-MECHATRONICS PVT. LTD KOCHI)</i> | | | | |
| 13450 | D.3.P.76.2 | Equipment | 0.00 | 397505.00 | 0.00 | 397505.00 |
| | | <i>AMT. PAID FOR PURCHASE OF VR LAPTOP WITH BAG BILL NO. S02920 DT. 27/02/2023 BY DEPT. OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 13451 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 581472.00 | 0.00 | 581472.00 |
| | | <i>AMOUNT PAID TO BALANI INFOTECH PVT.LTD FOR SUPPLY EDATABASES ONLINE ACCESS IN UNIVERSITY LIBRARY.</i> | | | | |
| 13452 | A.12.P.10 | Office Expenses | 0.00 | 15902.00 | 0.00 | 15902.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02631 DT.25/01/2023 BY DEPT OF BOATNY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 13453 | B.1.P.41.3 | Renovation of CFC Building - Equipments | 0.00 | 237662.00 | 0.00 | 237662.00 |
| | | <i>AMT. PAID FOR PURCHASE OF SOURCE, DESICCANT, ZNSE CRYSTAL PLATE & KBR WINDOWS FOR FTIR INSTRUMENT FROM LABINDIA ANALYTICAL INSTRUMENT PVT LTD BY DEPT. OF CFC.</i> | | | | |
| 13454 | A.60.P.2 | Purchase of Equipments,Components & Accessories | 0.00 | 229392.00 | 0.00 | 229392.00 |
| | | <i>AMT. PAID FOR PURCHASE OF 6 DIGITAL STORAGE OSCILLOSCOPES INVOICE NO. IPL/22-23/FEB-17 BY DEPT. OF TECHNOLOGY (LABLINE INSTRUMENTS (INDIA) PVT. LTD) GSTIN 27AACCL5524F1ZO TAX ON AMT. 229392/- X 3 % SD RS. 6882/- RS.194400/- X 1 % SGST & CGST RS. 1944/-</i> | | | | |
| 13455 | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 1308.00 | 1308.00 |
| | A.43.P.10 | Office Expenses | 0.00 | 0.00 | 290.00 | 290.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------------------|---|--------------|------------------|--------------|------------------|
| 13456 | A.45.P.13 | CARTRIDGE & TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF GARDEN SECTION & EXAM LAPSES SECTION TOTAL 2 PROPOSALS TOGETHER. Maintenance | 0.00 | 0.00 | 2491.00 | 2491.00 |
| 13457 | A.3.P.10 | PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HEALTH CENTRE. Office Expenses | 0.00 | 0.00 | 290.00 | 290.00 |
| 13458 | B.1.P.39.1 | TONER REFILLING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF STRONG ROOM SECTION. Renovation of Physics Building - Civil Work | 0.00 | 25133.00 | 0.00 | 25133.00 |
| 13459 | B.1.P.21.1 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR POLYVENYL CHLORIDE FLOORING IN ROOM NO-106 AT PHYSICS DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.21,120/- MB NO- 366/77 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-109/7996 Renovation of Press Bldg.(Extension) - Civil Work | 0.00 | 43962.00 | 0.00 | 43962.00 |
| 13460 | A.1.P.12 | AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PRROFING AND LAYING POWDER FOR TREMIX FLOORING WORK & PVC SHEET BELOW TREMIX OF PRESS BUILDING IT DEDUCT ON RS.36,943/- MB NO- 366/76 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-109/7995 Hospitality Charges to Registrar | 0.00 | 552.00 | 0.00 | 552.00 |
| 13461 | A.1.P.10 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF REGISTRAR OFFICE Office Expenses (Est. and others) | 0.00 | 3720.00 | 0.00 | 3720.00 |
| 13462 | A.1.P.10.3 A.52.P.23 | BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH JANUARY-2023 AND FEBUARY-2023 AS PER SANCTION OF PUBLIC RELATION CELL Office Expenses (BOS and Eligibility) Meeting Expenses | 0.00 0.00 | 280.00 106.00 | 0.00 0.00 | 280.00 106.00 |
| 13463 | A.45.P.10 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION & COMPUTER CENTER TOTAL 2 PROPOSALS TOGETHER. Office Expenses | 0.00 | 3470.00 | 0.00 | 3470.00 |
| 13464 | 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 HEALTH CENTRE Office Expenses (Est. and others) | 0.00 | 1027.00 | 0.00 | 1027.00 |
| 13465 | A.56.P.10 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COFFEE EXPENSES AS PER SANCTION OF ESTABLISHMENT P. G SECTION Office Expenses | 0.00 | 375.00 | 0.00 | 375.00 |
| 13466 | A.1.P.10.3 | BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST EXPENSES AS PER SACTION OF INTERNET SECTION. Office Expenses (BOS and Eligibility) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 13467 | A.53.P.10 | BILL PAID TO AMIT C. SWAMI FOR ONLINE ADMITTED STUDENT DATA FILTER & VALIDATION CHARGES AS PER SACNTION OF ELIGIBILITY SECTION. Office Expenses | 0.00 | 4040.00 | 0.00 | 4040.00 |
| 13468 | A.2.P.34 | BILL PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 3848\ GST NO. 27AAAGS0003C1Z1 [PRESS] Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJRF FELLOWSHIP FEB.2023 DT.13/03/2023 BY DEPT OF BIOCHEMISTRY(KULKARNI ARATI SUBHASH) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13469 | E.3.P.64.1 | AMT. PAID FOR HONORARIUM TO CO-ORDINDANATOR PAYMENT IT X 34% 16,000X34% RS. 11008 BY DEPT. OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER (AVANISH RAMKRISHANA PATIL) Expenditure from Fund | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 13470 | E.3.P.42.2.1 | AMT. PAID FOR HONORARIUM TO CO-ORDINDANATOR PAYMENT IT X 34% 16,000X34% RS. 11008 BY DEPT. OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER (AVANISH RAMKRISHANA PATIL) Expenses on Lecture series | 0.00 | 24000.00 | 0.00 | 24000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|---------|--------------|---------|
| 13471 | A.70.P.10 | AMT. PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT ITX34% 24000X34% RS. 7488/- BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) Office Expenses | 0.00 | 240.00 | 0.00 | 240.00 |
| 13472 | A.70.P.10 | AMT. PAID FOR CANTEEN BILL NO.864 DT. 14/01/2023 BY DEPT. OF G.G.JADHAV (HOTEL PRERANA) Office Expenses | 0.00 | 464.00 | 0.00 | 464.00 |
| 13473 | A.70.P.10 | AMT. PAID FOR CANTEEN BILL NO. 756 DT. 20/12/2022 BY DEPT. OF G.G. JADHAV (HOTEL PRERANA) Office Expenses | 0.00 | 738.00 | 0.00 | 738.00 |
| 13474 | A.29.P.10 | AMT. PAID FOR CANTEEN BILL NO. 859 DT. 29/12/2022 BY DEPT. OF G.G.JADHAV (HOTEL PRERANA) Office Expenses | 0.00 | 4730.00 | 0.00 | 4730.00 |
| 13475 | A.1.P.78 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.2000 DT.01/01/2023,2001 DT.01/02/2023,2002 01/03/2023 BY DEPT OF SOCIOLOGY(HOTEL PRERANA)GST NO-27DCOPS9489E2ZK,TAX ON AMT 4008X2%(IT) RS.80/- & 4008X1% RS.40/- (SGST/CGST) Expenses for Placement Cell | 0.00 | 3410.00 | 0.00 | 3410.00 |
| 13476 | A.6.P.15 | AMT PAID FOR CANTEEN BILL FOR WORK SHOP BILL NO. 63, DT. 04/03/2023, BY DEPT. OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) GST NO. 27BHPPK9477A1ZW TAX ON AMT 3410 X 2%(IT) RS. 68/-, TAX ON AMT. 3410 X 1%(SGST&CGST) RS. 34/- Laboratory Expenses | 0.00 | 800.00 | 0.00 | 800.00 |
| 13477 | E.1.P.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03003 DT. 04/03/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 13478 | A.1.P.91 | AMT. ADVANCES PAID FOR DR A. A. DESHMUKH Alcohol and Rectify License Renewal in Abusuli BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH) Expenditure on Person with Disabilities | 0.00 | 3428.00 | 0.00 | 3428.00 |
| 13479 | A.28.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02881 DT.22/02/2023 BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 150.00 | 0.00 | 150.00 |
| 13480 | A.12.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P24764 DT.22/02/2023 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 1833.00 | 0.00 | 1833.00 |
| | A.12.P.10 | Office Expenses | 0.00 | 916.00 | 0.00 | 916.00 |
| 13481 | A.23.P.15 | AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF BOTANY (S.U.CONSUMERS STORES) Laboratory Expenses | 0.00 | 2095.00 | 0.00 | 2095.00 |
| 13482 | A.13.P.18 | AMT PAID FOR PURCHASE OF GAS, BY DEPT. OF MICROBIOLOGY (GURAO PRADEEP M) Facilities to Research Students | 0.00 | 2404.00 | 0.00 | 2404.00 |
| 13483 | A.13.P.18 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. KO197/22-23 06/032023 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) Facilities to Research Students | 0.00 | 2942.00 | 0.00 | 2942.00 |
| 13484 | A.1.P.89 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K0199/22-23 DT. 06/03/2023 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) Marathi Bhasha Din | 0.00 | 2980.00 | 0.00 | 2980.00 |
| 13485 | A.70.P.9 | AMT PAID FOR HONORARIUM PAYMENT BY DEPT OF MARATHI(DR.NANDKUMAR MORE) Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13486 | A.70.P.9 | AMT. PAID FOR HONORARIUM TO CO-CORDINATOR PAYMENT IT X34% 2000X34% RS. 624 BY DEPT. OF G.G.JADHAV (SHIVAJI GAJENDRA JADHAV) Honorarium Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 13487 | A.70.P.9 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF G.G.JADHAV(MATIN MAHIBUB SHAIKH) Honorarium Including co-ordinator Hon | 0.00 | 4200.00 | 0.00 | 4200.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF G.G.JADHAV(ABHIJEET DIWAKAR GURJAR) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 13489 | E.3.P.16.4.4 | Expenditure on Activities (Short Term) <i>AMT PAID TO SUPREME POWER SERVICES FOR STAGE SOUND & LIGHTING MATERAIL I REQUIRED ON RENTAL BASIS ON THE OCCASION OF GRICO-ROMAN & FREE STYLE COMPETITION AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.86,482/- MB NO- 324/152-154 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-99/7825</i> | 0.00 | 102048.00 | 0.00 | 102048.00 |
| 13490 | A.22.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-SS03063/K01796 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORES)</i> | 0.00 | 1660.00 | 0.00 | 1660.00 |
| 13491 | E.3.P.7.4.1 | Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03057 DT. 11/03/2023 BY DEPT. OF BANK OF INDIA CHAIR</i> | 0.00 | 380.00 | 0.00 | 380.00 |
| 13492 | A.28.P.18 | Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy <i>AMT PAID FOR PURCHASE OF MATERICAL BILL NO-S03046/DT-10/03/2023 BY DEPT OF CENTER FOR THE STUDY OF SOCIAL EXCULSION(S.U.CONSUMER STORES)</i> | 0.00 | 435.00 | 0.00 | 435.00 |
| 13493 | A.31.P.10 | Office Expenses <i>AMT PAID FOR GUEST LECTURE BILL BY DEPT OF HISTORY(DR. AVANISH PATIL)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 13494 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR DRF FELLOWSHIP FEB 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA VASAGADEKAR)</i> | 0.00 | 4839.00 | 0.00 | 4839.00 |
| 13495 | A.19.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02740 DT. 06/02/2023 BY DEPT. OF ENVIRONMENTAL SENESENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 3413.00 | 0.00 | 3413.00 |
| 13496 | A.6.P.18 | Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL BILLNO. S03012 DT. 08/03/2023, P25324 DT. 04/03/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1061.00 | 0.00 | 1061.00 |
| 13497 | A.60.P.10 | Office Expenses <i>AMT PAID FOR JANUARY 2023 NEWS PAPER BILL NO. 510/2023 DT. 01/03/2023, BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i> | 0.00 | 1269.00 | 0.00 | 1269.00 |
| 13498 | E.3.P.7.4.1 | Office Expenses <i>AMT. PAID FOR CANTEEN BILL NO. 770 DT.08/12/2022 GST NO. 27AAAGS0003C1Z1, ITX2% 1410X28% RS. 28, SGST & CGST X 1% 1410X1% BY DEPT. OF BANK OF INDIA CHAIR (HOTEL PRERANA)</i> | 0.00 | 1410.00 | 0.00 | 1410.00 |
| 13499 | A.45.P.9 | Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2023 AS PER HEALTH CENTER ION DT. 01/03/2023.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13500 | A.45.P.9 | Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2023 AS PER HEALTH CENTER ION DT. 01/03/2023.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13501 | A.45.P.9 | Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2023 AS PER HEALTH CENTER ION DT. 01/03/2023.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13502 | A.45.P.9 | Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2023 AS PER HEALTH CENTER ION DT. 01/03/2023.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13503 | A.45.P.9 | Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2023 AS PER HEALTH CENTER ION DT. 01/03/2023.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13504 | A.45.P.7 | Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF FEB, 2023 AS PER HEALTH CENTER ION DT. 01/03/2023.</i> | 0.00 | 4300.00 | 0.00 | 4300.00 |
| 13505 | A.45.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|---------|--------------|---------|
| 13506 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2023 AS PER HEALTH CENTER ION DT. 01/03/2023. Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13507 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2023 AS PER HEALTH CENTER ION DT. 01/03/2023. Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13508 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2023 AS PER HEALTH CENTER ION DT. 01/03/2023. Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13509 | A.45.P.9 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2023 AS PER HEALTH CENTER ION DT. 01/03/2023. Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13510 | E.3.P.4.2 | AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2023 AS PER HEALTH CENTER ION DT. 01/03/2023. Conduct of Lecture series | 0.00 | 4398.00 | 0.00 | 4398.00 |
| 13511 | E.3.P.42.2.1 | AN AMT PAID TO MUDHOJI COLLEGE PHALTAN PAYMENT OF DATTABAL SMURTI LECTURE SERIES AS PER PAYBILL SUBMISSION DT 09/03/2023 Expenses on Lecture series | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13512 | A.65.P.10 | AMT. PAID FOR HONORARIUM PAYMENT BY DEPT. OF MARATHI (1) GANESH CHANDANSHIVE (2) ANIKET VILAS DESHPANDE (3) NARENDRA GAJANAN DIXIT Office Expenses | 0.00 | 649.00 | 0.00 | 649.00 |
| 13513 | A.6.P.18 | AMT PAID FOR PURCHASE OF BLACK BACK DIGITAL FLEX, FROM AAKAR DIGITAL GALARY BY DEPT. OF NANOSCIENCE & TECHNOLOGY (NIRMALE SUNIL S) Facilities to Research Students | 0.00 | 385.00 | 0.00 | 385.00 |
| 13514 | A.5.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02964 DT. 28/02/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2209.00 | 0.00 | 2209.00 |
| 13515 | A.35.P.13 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ELECTRONICS. Maintenance | 0.00 | 440.00 | 0.00 | 440.00 |
| 13516 | D.8.P.2.12 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMMERCE AND MANAGEMENT. Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 13517 | A.29.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB. 2023, BY DEPT. OF COACHING CENTER (SHRIRAM SITARAM MOHITE) Office Expenses | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 13518 | A.11.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.6 DT.07/11/2022 BY DEPT OF SOCIOLOGY(ANAND PENTERS AND DESIGNERS) GST NO-27BBVPK2821G2ZF TAX ON AMT 1200X2% (IT) RS.24/- Laboratory Expenses | 0.00 | 1916.00 | 0.00 | 1916.00 |
| 13519 | A.22.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02928/DT-28/02/2023 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER STORE) Laboratory Expenses | 0.00 | 2095.00 | 0.00 | 2095.00 |
| 13520 | A.12.P.10 | AMT PAID FOR PURCHASE OF GAS BILL NO.1660 DT.08/03/2023 BY DEPT OF BIOTECHNOLOGY(JADHAV JYOTI P) Office Expenses | 0.00 | 3098.00 | 0.00 | 3098.00 |
| 13521 | A.22.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02650 DT.28/01/2023 BY DPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 3478.00 | 0.00 | 3478.00 |
| 13522 | A.28.P.18 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02935 DT.28/02/2023 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy | 0.00 | 2444.00 | 0.00 | 2444.00 |

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Date : 16-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|----------------|-------------------|
| 13523 | A.13.P.18 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02996 DT.04/03/2023 & P25623 DT.04/03/2023 BY DEPT OF CENTER FOR THE STUDY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Facilities to Research Students | 0.00 | 3537.00 | 0.00 | 3537.00 |
| 13524 | A.13.P.18 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K019/22-23 DT. 04/03/2023 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) Facilities to Research Students | 0.00 | 2206.00 | 0.00 | 2206.00 |
| 13525 | A.35.P.10 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K0187/22-23 DT. 23/02/2023 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) Office Expenses | 0.00 | 450.00 | 0.00 | 450.00 |
| 13526 | A.65.P.6 | AMT PAID FOR CANTEEN BILL, BY DEPT. OF COMMERCE & MANAGEMENT (HOTEL PRERANA) Salary from University Fund | 0.00 | 6900.00 | 0.00 | 6900.00 |
| 13527 | A.65.P.6 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 16/12/2022 TO 15/01/2023 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SURYABALA ANAND SAWANT) Salary from University Fund | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 13528 | E.5.P.68 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC. 2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ZAMBRE PRUTHVIRAJ VITHAL) School of Nano Science & Technology - Conference - Seminar - Workshop | 0.00 | 11890.00 | 0.00 | 11890.00 |
| 13529 | E.4.P.10 | AMT PAID FOR CANTEEN, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) Payment against Consultancy Charges | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 13530 | A.46.P.4 | AMT PAID FOR DDPE PROJECT UNDER VISITING BILL DT-25/12/2022 BY DEPT OF ECONOMICS (D.C.TALULE ,S.T.KOMBADE) Purchase of Books and Journals | 0.00 | 144005.00 | 0.00 | 144005.00 |
| 13531 | E.1.P.9 | AMT PAID FOR PURCHASE OF BOOKS AND JOURNAL, BY DEPT. OF B. BALASAHEB KHARDEKAR CENTRE (INFORMATICS PUBLISHING LMT.) Advances to college employees for University work | 0.00 | 135000.00 | 0.00 | 135000.00 |
| 13532 | A.28.P.10 | ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY SOFTBALL(W) TOURNAMENT 2022-23, BY DEPT, OF SPORTS (BABASO NIVRUTTI ULAPE) Office Expenses | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 13533 | A.1.P.42 | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. 48,DT. 04/03/2023 BY DEPT. OF ECONOMICS (ANAND PENTERS AND DESIGNERS) GST NO-27BBVPK2821G2ZF, TAX ON AMT-RS.2542 X 2% (IT) RS. 51/- Advertising Charges | 0.00 | 5250.00 | 0.00 | 5250.00 |
| | | ADVERTISING CHARGES PAID TO ASSOCIATION OF INDIAN UNIVERSITIES NEW DELHI AS PER SANCTION OF ESTABLISHMENT PG SECTION. | | | | |
| | | Total Payment | 0.00 | 3012375.00 | 4379.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 180928.00 | 0.00 | 180928.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 11475.00 | 0.00 | 11475.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 261499.00 | 0.00 | 261499.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 31268.00 | 0.00 | 31268.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 321999.00 | 0.00 | 321999.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 81371.00 | 0.00 | 81371.00 |
| | | Group Total | 0.00 | 888540.00 | 0.00 | |
| | | Grand Total: | 0.00 | 3900915.00 | 4379.00 | 3905294.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-------------|--------------|-------------|
| 13534 | E.3.P.16.2 | Investment In FDR (02890310063606) DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 666 DAYS @7.15% | 0.00 | 0.00 | 953864.00 | 953864.00 |
| 13535 | E.3.P.16.2 | Investment In FDR (02890310063590) DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 666 DAYS @7.15% | 0.00 | 0.00 | 256146.00 | 256146.00 |
| 13536 | E.3.P.10.2 | Investment In FDR (02890310063613) CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666 DAYS @7.15% | 0.00 | 0.00 | 256146.00 | 256146.00 |
| 13537 | E.3.P.17.2 | Investment In FDR (02890310063620) CENTENARY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666 DAYS @ 7.15% | 0.00 | 0.00 | 256146.00 | 256146.00 |
| 13538 | E.3.P.17.2 | Investment In FDR (02890310063637) CENTENARY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666 DAYS @ 7.15% | 0.00 | 0.00 | 953839.00 | 953839.00 |
| 13539 | A.48.P.16 | Youth Festival YOUTH FESTIVAL EXPERT GUIDE ACCOMMODATION BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.) | 0.00 | 0.00 | 9030.00 | 9030.00 |
| 13540 | E.4.P.88 | Expenditure for NSS Self Finance Unit Advance adjusted against voucher (s) : 1025 (2223), OF ANAND GANPATRAO GHORPADE EXPS. OF NATIONAL INTEGRATION CAMP AT NEW DELHI (NSS SEC.) | 0.00 | 0.00 | 34246.00 | 34246.00 |
| 13541 | A.65.P.13 | Maintenance AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BY DEPT. OF NANOSCIENCE & TECHNOLOGY | 0.00 | 0.00 | 1050.00 | 1050.00 |
| 13542 | A.65.P.15 | Laboratory Expenses AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BY DEPT. OF NANOSCIENCE & TECHNOLOGY | 0.00 | 0.00 | 600.00 | 600.00 |
| 13543 | A.41.P.8 | Daily Wages AMT CREDITED FOR EARN & LEAR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN PSEIOD 01/11/2022 TO 30/11/2022 BY DEPT. OF SPORTS & PHYSICAL EDUCATION | 0.00 | 0.00 | 4050.00 | 4050.00 |
| 13544 | A.28.P.21 | Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course AMT CREDITED FOR PRINTING BILL NO.599 DT.27/02/2023 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY PRINTING PRESS) | 0.00 | 0.00 | 3442.00 | 3442.00 |
| 13545 | A.48.P.16 | Youth Festival NATIONAL YOUTH FESTIVAL EXPERT TRAINER ACCOMMODATION BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.D.SEC.) | 0.00 | 0.00 | 840.00 | 840.00 |
| 13546 | D.3.P.26.7.1 | Investment in FDR AMT. PAID FOR UCO BANK INVESTMENT IN FDR 66 DAYS FD INVESTMENT RATE 7.15%) BY DEPT. OF YOURSELF FOR FDR (LOKNETE BALASAHEB DESAI ADHYASN) | 0.00 | 24953000.00 | 0.00 | 24953000.00 |
| 13547 | D.1.R.209 | Electronic Theses (Sodhganga) Dr. R. K. Kamat B B K Library AMOUNT PAID TO SECRETARY UGC NEW DELHI FOR UNSPENT BALANCE IN GENERAL DEVELOPMENT GRANT SCHEME IN UNIVERSITY LIBRARY. | 0.00 | 136.00 | 0.00 | 136.00 |
| 13548 | A.12.P.13 | Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02666 DT.30/01/2023 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 12087.00 | 0.00 | 12087.00 |
| 13549 | A.53.P.19 | Printing Materials BILL P/T SHRI. VISHAL VILASRAO PATIL , SHRI SACHIN TUKARAM NAIKWADI FOR DIPLOMA PRINTING & LAMINATION WORK [PRESS] | 0.00 | 66457.00 | 0.00 | 66457.00 |
| 13550 | A.3.R.7 | Examination fees | 0.00 | 8120.00 | 0.00 | 8120.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 14865.00 | 0.00 | 14865.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 8165.00 | 0.00 | 8165.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 60.00 | 0.00 | 60.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 600.00 | 0.00 | 600.00 |
| | E.4.R.110.1 | Receipt for Youth Hostel | 0.00 | 300.00 | 0.00 | 300.00 |
| | E.4.R.115 | Receipt against Students accident medical help fund scheme (SUK) | 0.00 | 120.00 | 0.00 | 120.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 13551 | A.1.P.25 | AMOUNT P/T PATIL SADASHIV BAJIRAO ,PATIL KALYANI RAHUL ,AMAN RAJESH AGRAWAL ,SAWANT TRUPTI DILIP ,PARASE VAISHNAVI RAVINDRA FOR REFUND FEE [DIST EDU] Delegates to Conferences And Seminars | 0.00 | 30320.00 | 0.00 | 30320.00 |
| 13552 | A.3.P.10 | BILL PAID TO WORKSHOP ON JANJATIYA ANUSANDHAN ASMITA, ASTITVA EVAM VIKAS AT NEW DELHI ON 27-28 NOV, 2022 Office Expenses | 0.00 | 0.00 | 480.00 | 480.00 |
| 13553 | A.3.P.28 | GUEST ROOM CHARGES TRANSFER GUEST HOUSE [APP] Other Printing Charges | 0.00 | 0.00 | 4155.00 | 4155.00 |
| 13554 | A.1.P.62 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [B.A EXAM , B .SC\ M.SC] T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 13555 | A.1.P.62 | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL DT-21-02-2023 BY DEPT. OF BIOTECHNOLOGY (KISAN M. KADAM) T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 13556 | D.3.P.74.3 | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL DT-06/02/2023 BY DEPT. OF BIOCHEMISTRY (KISAN M. KADAM) Travel | 0.00 | 1703.00 | 0.00 | 1703.00 |
| 13557 | A.46.P.4 | AMT PAID FOR FIELD ASSISTANT TRAVELING BILL BY DEPT. OF BIOTECHNOLOGY (VIKRAMSINH ANANDA KANUGADE) Purchase of Books and Journals | 0.00 | 2198.00 | 0.00 | 2198.00 |
| 13558 | D.8.P.2.13.1 | AMOUNT PAID TO ASHADEEP AND DAKSH MEDIA SERVICES AND COMMUNICATION FOR SUPPLY BOOKS IN LIBRARY. Scheme for Person with Disabilities | 0.00 | 372.00 | 0.00 | 372.00 |
| 13559 | D.3.P.74.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02988/DT-03/03/2023 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORE) Consumables | 0.00 | 736.00 | 0.00 | 736.00 |
| 13560 | A.1.P.78 | AMT PAID FOR RGSTC PROJECT UNDER ZEROX BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) Expenses for Placement Cell | 0.00 | 150.00 | 0.00 | 150.00 |
| 13561 | A.9.P.10 | AMT PAID FOR CANTEEN, BILL NO. 632,DT. 08/03/2023, BY DEPT. OF CENTRAL PLACEMENT CELL(OMKAR BHAUSO CHAVAN) GST NO. 27BNKPC9390RIZI TAX ON AMT. 150 X 2%(IT) RS. 3/-, TAX ON AMT 150 X 1%(SGST&CGST) RS. 2/- Office Expenses | 0.00 | 1813.00 | 0.00 | 1813.00 |
| 13562 | A.12.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF STATISTICS Maintenance | 0.00 | 2726.00 | 0.00 | 2726.00 |
| 13563 | A.9.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02641 DT.27/01/2023 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 665.00 | 0.00 | 665.00 |
| 13564 | E.5.P.68 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF STATISTICS School of Nano Science & Technology - Conference - Seminar - Workshop | 0.00 | 4700.00 | 0.00 | 4700.00 |
| 13565 | A.24.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY Office Expenses | 0.00 | 1775.00 | 0.00 | 1775.00 |
| 13566 | A.10.P.13 | AMT. PAID FOR DRC & RAC EXAM FOR CANTEEN BILL DT. 09.03.2023 BY DEPT. OF ENGLISH (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT. 1775/- X 2 % IT RS. 36/-, 1775/- X 1 % SGST & CGST RS. 18/- Maintenance | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 13567 | A.1.P.57 | AMT. PAID FOR REPAIRING BILL NO. 17 DT. 03.03.2023 BY DEPT. OF CHEMISTRY (VISHWANATH DATTATRAYA BAGAL) Activities under MOU | 0.00 | 1031.00 | 0.00 | 1031.00 |
| 13568 | A.41.P.17.1 | AMT PAID FOR TRAVELLING BILL GOA TO MIRAJ,PUNE TO MUMBAI DT.29/03/2022 & DT.08/03/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SADALE SHIVAJI BABASO) Expenditure on Inter Zonal Tournament | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | AMT. PAID FOR SOUND SERVICES DEPT. OF SPORTS (SUMANT SOUND SERVICE) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 13569 | A.29.P.10 | Office Expenses AMT PAID FOR NEWS PAPER BILL FOR MONTH OF JAN. 2023, BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL) | 0.00 | 539.00 | 0.00 | 539.00 |
| 13570 | A.13.P.18 | Facilities to Research Students AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) | 0.00 | 3060.00 | 0.00 | 3060.00 |
| 13571 | E.3.P.45.3 | Expenses on Lecture series AMT. PAID FOR HONORARIUM BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR (SHOBHATAI SHAHAJI PATIL) | 0.00 | 1600.00 | 0.00 | 1600.00 |
| 13572 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC. 2022 BY DEPT. OF EDUCATION (NAGINA SUBHASH MALI) | 0.00 | 6200.00 | 0.00 | 6200.00 |
| 13573 | A.65.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY | 0.00 | 5888.00 | 0.00 | 5888.00 |
| 13574 | D.2.P.339.2 | Manpower AMT PAID FOR DBT-BUILDER PROJECT UNDER FELLOWSHIP 01/01/2023 TO 31/01/2023 TO DT-01/02/2023 TO 28/02/2023 BY DEPT OF BIOTECHNOLOGY (RUPALI SARJERAO KAMBLE) | 0.00 | 58000.00 | 0.00 | 58000.00 |
| 13575 | A.76.P.6 | Salary from University Fund AMT PAID FOR HONORARIUM GUEST LECTURE BILL DT.03/03/2023 BY DEPT OF M.SC MEDICAL INFORMATION MANAGEMENT(ALMAS SAYED) | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 13576 | E.3.P.45.1 | Expenses on Adhyasan AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(IMAGINE COMPUTER SERVICES) | 0.00 | 9188.00 | 0.00 | 9188.00 |
| 13577 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GJRF FELLOW FEB 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRAJKTA SHAHAJI SARKALE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13578 | E.4.P.10 | Payment against Consultancy Charges AMT PAID FOR DDPE PROJECT UNDER VISITING BILL DT-31/11/2022 BY DEPT OF ECONOMICS (D.C.TALULE ,S.T.KOMBADE) | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 13579 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR DDPE PROJECT UNDER VISITING BILL DT-20/02/2023 BY DEPT OF ECONOMICS (D.C.TALULE ,S.T.KOMBADE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13580 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF NOV & DEC. 2022, BY DEPT. OF HINDI (SHRI DATTATRAYA RAMCHANDRA BHOSALE) | 0.00 | 10200.00 | 0.00 | 10200.00 |
| 13581 | A.10.P.17 | Facilities to Research Students AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS DT. 13.03.2023 BY DEPT. OF CHEMISTRY (USIC (CFC) | 0.00 | 0.00 | 3800.00 | 3800.00 |
| 13582 | A.60.P.8 | Daily Wages AMT. PAID FOR PAGE WAGES PAYMENT FOR THE MONTH OF DECEMBER 2022 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) | 0.00 | 12446.00 | 0.00 | 12446.00 |
| 13583 | A.60.P.9 | Honorarium including Co-ordinator Hon. AMT. PAID FOR RESEARCH PROFESSOR HONORARIUM BILL FOR THE MONTH OF FEBRUARY 2023 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000/- X 10 % RS. 2500/- | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 13584 | A.63.P.13 | Maintenance AMT PAID FOR REPAIRING FOR GAS BURNER BILL DT. 04.03.2023 BY DEPT. OF APPLIED CHEMISTRY (VISHWANATH DATTATRAYA BAGAL) | 0.00 | 5450.00 | 0.00 | 5450.00 |
| 13585 | A.69.P.8 | Daily Wages AMT CREDITED TO LEARN & EARN PAYMENT BY DEPT OF PSYCHOLOGY (DR. APPASAHEB PAWARVIDYARTHI BHAVAN) | 0.00 | 0.00 | 2070.00 | 2070.00 |
| 13586 | E.5.P.1 | General Administration - Conference - Seminar - Workshop | 0.00 | 400.00 | 0.00 | 400.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 13587 | E.3.P.45.1 | AMT PAID FOR CANTEEN BILL NO-767/DT-15/12/2022 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GST NO-27DCOPD9489E22K TAX ON AMT-RS.338X2%(IT), RS.338X1%(SGST/CGST) Expenses on Adhyasan | 0.00 | 0.00 | 4210.00 | 4210.00 |
| 13588 | A.1.P.8 | AMT. PAID FOR GUEST HOUSE BILL NO. 491 DT. 23/02/2023 BY DEPT. OF SHARDABAI GOVINDRAO PAWAR CENTER (GUEST HOUSE PECEIPT) Daily Wages | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 13589 | A.28.P.13 | AMT PAID FOR HIRING SERVICES PAYMENT BY DEPT OF ZOOLOGY(Tejas Vijay Bodgire) Maintenance | 0.00 | 0.00 | 600.00 | 600.00 |
| 13590 | A.70.P.9 | AMT. CREDITED TO EXPENSES OF PRINTER REFILLING BILL NO. 29DT. 05/02/2022 BY DEPT OF ECONOMICES.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Honorarium Including co-ordinator Hon | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 13591 | A.13.P.10 | AMT. FOR HONORARIUM TO CONTRIBUTORY PROFESSOR TEACHERS PAYMENT IT X2% 3600X34% RS. 1124 BY DEPT. OF G.G.JADHAV (DR. SHIVAJI G.JADHAV) Office Expenses | 0.00 | 2490.00 | 0.00 | 2490.00 |
| 13592 | A.13.P.19 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Expenditure on P. G. Diploma in Sericulture | 0.00 | 0.00 | 580.00 | 580.00 |
| 13593 | A.13.P.10 | AMT. PAID FOR PANTUM INK CARTIAGE REFILLING BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses | 0.00 | 460.00 | 0.00 | 460.00 |
| 13594 | A.60.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Office Expenses | 0.00 | 1195.00 | 0.00 | 1195.00 |
| 13595 | A.32.P.13 | AMT PAID FOR FEBRUARY 2023 NEWS PAPER BILL NO. 534/2023, DT. 02/03/2023, BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Maintenance | 0.00 | 0.00 | 451.00 | 451.00 |
| | A.57.P.10 | Office Expenses | 0.00 | 0.00 | 2119.00 | 2119.00 |
| | A.57.P.10 | Office Expenses | 0.00 | 0.00 | 1621.00 | 1621.00 |
| | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 0.00 | 666.00 | 666.00 |
| 13596 | A.40.P.13 | AMOUNT INTERNEL TRANSFER BY J.V. FOR AMC CHARGES BILL. Maintenance | 0.00 | 0.00 | 865.00 | 865.00 |
| 13597 | A.3.P.29 | AMOUNT INTERNEL TRANSFER BY J.V. FOR PRINTER REPAIRING BILL IN DEPARTMENT OF LOKVIKAS KENDRA. Travelling Expenses for Teaching staff for exam. Work | 0.00 | 8460.00 | 0.00 | 8460.00 |
| 13598 | A.69.P.3 | BILL OF EXAMINER Purchase of Computer & other Peripherals | 0.00 | 1944.00 | 0.00 | 1944.00 |
| 13599 | A.10.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03078/DT-14/03/2023 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES) Maintenance | 0.00 | 0.00 | 1290.00 | 1290.00 |
| | A.10.P.15 | Laboratory Expenses | 0.00 | 0.00 | 2490.00 | 2490.00 |
| | A.10.P.17 | Facilities to Research Students | 0.00 | 0.00 | 1634.00 | 1634.00 |
| 13600 | A.42.P.13.7 | AMT. CREDITED TO REPAIRING BILL NO. 4,5,6 DT. 07.02.2023 BY DEPT. OF CHEMISTRY (USIC) Maintenance of Electrical Equipment And etc. | 0.00 | 9983.00 | 0.00 | 9983.00 |
| 13601 | A.3.P.3 | AMT PAID TO MULTITECH FOR TO PROVIDE HV/S FANS BLADE DISMANTAL & RE-INSTALLATION PROCESS FOR RAJMATA JIJAUSAHEB SABHAGRUH SANCTION BY ENGINEERING SECTION-103/7890 Purchase of Computer And other peripherals | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 13602 | A.1.P.16 | BILL P/T CLASSIC ENTERPRISES FOR DOCUMENT FEEDER [LAPAES] SD AMOUNT RS. 12711.86 /- Contingencies | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 13603 | A.50.P.10 | BILL PAID TO SHRI JANARDAN DATTU GAVALI FOR LAYING GARLAND TO STATUE FOR THE PERIOD 15/08/2020 TO 19/02/2023 AS PER SANCTION OF GARDEN SECTION. Office Expenses | 0.00 | 2951.00 | 0.00 | 2951.00 |
| | A.50.P.13 | Maintenance | 0.00 | 21096.00 | 0.00 | 21096.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 13604 | A.3.P.25 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [LADIES HOSTEL] Remuneration for Exam. work | 0.00 | 32363.00 | 0.00 | 32363.00 |
| | | CAP REMUNERATION FOR EXAM WORK | | | | |
| 13605 | A.3.P.27 | BILL Expenditure on exam. at centers | 0.00 | 2132.00 | 0.00 | 2132.00 |
| 13606 | A.3.P.25 | BILL PAID FOR M.SC EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DEPT. OF ENVIRONMENTAL SCIENCE) Remuneration for Exam. work | 0.00 | 61938.00 | 0.00 | 61938.00 |
| | | CAP REMUNERATION FOR EXAM WORK BILL | | | | |
| 13607 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 12966.00 | 0.00 | 12966.00 |
| 13608 | A.43.P.17 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [CONVOCATION] Tree-plantation including Maintenance | 0.00 | 51330.00 | 0.00 | 51330.00 |
| 13609 | A.45.P.22 | BILL PAID TO STAR MAINTENANCE SERVICES FOR SCRAPPER WORK AS PER SANCTION OF GARDEN SECTION. Purchase of Medicines And X Ray Films | 0.00 | 30079.00 | 0.00 | 30079.00 |
| 13610 | B.2.P.65 | BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES INJECTION & SURGICALS MATERIAL AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. 26856/-TOTAL 2 PROPOSALS TOGETHER. Water recycling plant | 0.00 | 65205.00 | 0.00 | 65205.00 |
| 13611 | A.1.P.16 | AMT PAID TO RECONS ENGINEERS FOR RENOVATION OF ELECTRIFICATION WORK OF MOTOR CONTROL PANEL AT FILTER HOUSE IT DEDUCT ON RS.55,258/- MB NO- 433/67 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-108/7975 Contingencies | 0.00 | 8500.00 | 0.00 | 8500.00 |
| 13612 | A.46.P.13 | BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/01/2023 TO 18/02/2023 AS PER SANCTION OF GARDEN SECTION. Maintenance | 0.00 | 61500.00 | 0.00 | 61500.00 |
| 13613 | E.4.P.104.1 | AMT PAID TO TOP ONE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) IN DURATION 01/01/2023 TO 31/01/2023 IT DEDUCT ON RS.52,118/- SANCTION BY ENGINEERING SECTION-112/8044 SGST | 0.00 | 43523.00 | 0.00 | 43523.00 |
| | E.4.P.104.2 | CGST | 0.00 | 43516.00 | 0.00 | 43516.00 |
| 13614 | A.1.P.24 | GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF FEB 2023 SANCTION BY THIS SECTION Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 12072.00 | 0.00 | 12072.00 |
| 13615 | A.42.P.10 | BILL PAID TO SHRI. JAGADISH BHAGWAT SAPKALE FOR TRAVELLING, BREAKFAST AND MEAL EXPENSES TO ATTEND CONFERENCE ON 24/12/2022 AT NAGPUR AS PER SANCTION OF SEMINAR SECTION. Office Expenses | 0.00 | 2870.00 | 0.00 | 2870.00 |
| | A.42.P.16 | Water Charges | 0.00 | 15750.00 | 0.00 | 15750.00 |
| | A.42.P.3 | Purchase of Computer And other Peripherals | 0.00 | 976.00 | 0.00 | 976.00 |
| | A.42.P.34.1 | Purchase of Materials (Store) | 0.00 | 4793.00 | 0.00 | 4793.00 |
| 13616 | A.1.P.8 | AMT TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-111/8033, 8031, 8032, 108/7986, 103/7893, SIX BILL PROPOSAL TOGETHER Daily Wages | 0.00 | 6750.00 | 0.00 | 6750.00 |
| 13617 | A.56.P.13 | BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2023 AS PER SANCTION OF PUBLIC RELATION CELL. Maintenance | 0.00 | 18762.00 | 0.00 | 18762.00 |
| 13618 | A.1.P.10 | BILL PAID TO IMAGINE COMPUTER SERVICES FOR CAT-6 CABLING WORK AS PER SANCTION OF INTERNET SECTION. Office Expenses (Est. and others) | 0.00 | 12600.00 | 0.00 | 12600.00 |

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| 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 OFFICE IDENTITY CARD WITH COVER & LACE AS PER SANCTION OF ESTABLISHMENT-1 SECTION.</i> | | | | |
| 13619 | A.2.P.21 | Organisation of orientation training programme for teachers | 0.00 | 17440.00 | 0.00 | 17440.00 |
| | | <i>BILL PAID TO THE PRINCIPAL RAJARAM COLLEGE, KOLHAPUR FOR ONE DAY WORKSHOP ON NEW CHANGED SYLLABUS OF B.SC.- I [SEMINAR]</i> | | | | |
| 13620 | A.59.P.22 | Payment to Study Center | 0.00 | 50750.00 | 0.00 | 50750.00 |
| | | <i>BILL P/T THE PRINCIPAL SHRI RAOSAHEB RAMRAO PATIL MAHAVIDYALAYA SAVLAJ, MAYUR BHALCHANDRA DHARAK ,DEEPAK ARUN LAD ,PRIN. L.B.S COLLEGE (DISTANCE) DOORSHIKASHAN KENDRA SATARA [L.B.S.COLLEGE] ,DHANAJI SHIVAJI PATIL ,TANAJI TUKARAM PATIL ,THE PRINCIPAL WARANA MAHAVIDYALAYA AITAWADE KHURD[WARANA MAHAVIDYALAYA] , GHANSHYAM SADASHIV KATHAVATE , SUNIL UTTAM TAWARE [RAHIMATPUR] , PRINCIPAL SARDAR BABASAHEB MANE MAHAVIDYALAYA FOR STUDY CENTRWE REMUNERATION BILL (DISTANCE) NO 829, 785,779,830</i> | | | | |
| 13621 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 24200.00 | 0.00 | 24200.00 |
| | | <i>BILL P/T SAPKAL SANJAY SAGARU , SUNIL DHONDOPANT DOKE ,JAYANT ANANT KULKARNI , SANTOSH BHAGWANT WADKAR ,HIREMATH UDAY VIRUPAKSH , SWETA SANJOG METHA , ISMAIL HUSENSAHEB PATHAN ,FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 816,811,815,808,805,828,814</i> | | | | |
| 13622 | A.53.P.13 | Maintenance | 0.00 | 2630.00 | 0.00 | 2630.00 |
| | A.53.P.19 | Printing Materials | 0.00 | 5300.00 | 0.00 | 5300.00 |
| | E.3.P.23 | Paper Stock A/c. | 0.00 | 2195.00 | 0.00 | 2195.00 |
| | | <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LEDGER PAPER & STORE MATERIAL [PRESS]</i> | | | | |
| 13623 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 331000.00 | 0.00 | 331000.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR KHADI MANVASTRA FOR 59TH CONVOCATION IT DEDUCT ON RS.315238\-[CONVOCATION]</i> | | | | |
| 13624 | A.2.P.10 | Office expenses | 0.00 | 2240.00 | 0.00 | 2240.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 11980.00 | 0.00 | 11980.00 |
| | | <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STORE MATERIAL [SPECIAL CELL] ROYAL BLUE INK WEB OFFSET MACHINE TOTAL 2BIL[PRESS]</i> | | | | |
| 13625 | A.48.P.24 | Beti Bachao Abhiyan | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | | <i>BETI BACHAO ABHIYAN EVENT BASE HIRING SERVICE PAYMENT PAID TO SHOBHATAI SHAHAJI PATIL (D.S.W.SEC.)</i> | | | | |
| 13626 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | | <i>AMT. PAID TO THE PRINCIPAL THE NEW COLLEGE KOLHAPUR FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF INTERNATIONAL CONFERENCE DTD.18TH & 19TH NOVEMBER,2022 AS PER SANCTION OF SEMINAR SECTION.</i> | | | | |
| 13627 | A.43.P.17 | Tree-plantation including Maintenance | 0.00 | 21000.00 | 0.00 | 21000.00 |
| | | <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FOR THE PERIOD 14/02/2023 TO 24/02/2023 AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 13628 | A.45.P.22 | Purchase of Medicines And X Ray Films | 0.00 | 24804.00 | 0.00 | 24804.00 |
| | | <i>BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES , INJECTION & SURGICALS MTERIAL AS PER SANCTION OF HEALTHE CENTRE.</i> | | | | |
| 13629 | A.1.P.15 | Meeting Expenses | 0.00 | 8100.00 | 0.00 | 8100.00 |

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|-----------------|------------------------|--|--------------|--------------------|--------------|--------------------|
| 13630 | A.73.P.10 | BILL PAID TO THE PRINCIPAL CHH. SHIVAJI COLLEGE SATARA FOR NATIONAL EDUCATION POLICY 2020 ONE DAY WORKSHOP EXPENSES ORGANIZED ON 30/09/2022 AS PER SANCTION OF BOS SECTION. Office Expenses | 0.00 | 1767.00 | 0.00 | 1767.00 |
| 13631 | A.49.P.10 | BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER BILL [EARN & LEARN LADIES HOSTEL] TOTAL BILL - 2 Office Expenses | 0.00 | 1764.00 | 0.00 | 1764.00 |
| 13632 | A.1.P.10 | BILL PAID TO ABHISHEK ANIL PATIL FOR NEW PAPER SUPPLY [BOYS HOSTEL] Office Expenses (Est. and others) | 0.00 | 1798.00 | 0.00 | 1798.00 |
| 13633 | E.2.P.6 | BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA , BREAKFAST & MEAL EXPENSES AS PER SACTION OF SECURITY SECTION. Refund of Security Deposit | 0.00 | 690.00 | 0.00 | 690.00 |
| 13634 | A.49.P.10 A.50.P.10 | REFUND OF SECURITY DEPOSIT PAID TO MANOJ H. SHAH SANCTION BY ENGINEERING SECTION-103/7891 Office Expenses Office Expenses | 0.00 0.00 | 1657.00 2464.00 | 0.00 0.00 | 1657.00 2464.00 |
| 13635 | A.3.P.15 | BILL PAID TO ABHISHEK ANIL PATIL FOR NEW PAPER SUPPLY [LADIES HOSTEL , BOYS HOSTEL] Meeting Expenses | 0.00 | 704.00 | 0.00 | 704.00 |
| 13636 | A.3.P.31 | BILL P/T LALITA SANJAY KOLI FOR TEA [CAP] Printing of Question papers / convocation | 0.00 | 142861.00 | 0.00 | 142861.00 |
| 13637 | A.6.P.19 | BILL P/T Y. S. HITECH SECURE PRINT P LTD FOR DTP & PRINTING CHARGES OF CONFIDENTIAL PAPERS [STRONGROOM] IGST AMOUNT RS. 121069/- Expenditure on Space Science Centre at Panhala | 0.00 | 11388.00 | 0.00 | 11388.00 |
| 13638 | A.1.P.42 | AMT. PAID FOR BSNL BILL NO. WDCMH2234353409 DT. 03/03/2023 BY DEPT. OF PHYSICS (AO (CASH), BSNL, KOLHAPUR.) Advertising Charges | 0.00 | 2797.00 | 0.00 | 2797.00 |
| 13639 | A.1.P.9 | BILL PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION. Honorarium | 0.00 | 4610.00 | 0.00 | 4610.00 |
| 13640 | A.3.P.10 | BILL PAID TO SUSMITA ANANDA KHUTALE FOR VOICE OVER WORK HONORARIUM FOR THE MONTH FEBRUARY - 2023 AS PER SANCTION OF PUBLIC RELATION CELL Office Expenses | 0.00 | 90.00 | 0.00 | 90.00 |
| 13641 | A.3.P.10 | AMOUNT P/T K. P. CHAVAN FOR COURIER BILL PAID [OE- 2/3] Office Expenses | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 13642 | A.3.R.1 | BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDAGE MX-237AT GST NO - 27AAAGS0003C1Z1 [B.A EXAM] Convocation fees | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 13643 | A.3.R.9 | AMOUNT P/T PRIYANKS KRUSHNAT THORAT FOR CONVOCATION FEES [CONVOCATION] Statement of Marks And Verification of marks fees / Transcript | 0.00 | 200.00 | 0.00 | 200.00 |
| 13644 | A.3.R.7 | AMOUNT P/T KISHOR ASHOK KAMBALE FOR STATEMENT OF MARKS AND VERIFICATION OF MARKS FEES [SFC] Examination fees | 0.00 | 1575.00 | 0.00 | 1575.00 |
| 13645 | A.3.R.1 | BILL PAID TO MANJIRI DHANANJAY MALAVE -KOLI PRASAD KRUSHNAT - BHOSALE NEHA SANJAY FOR FEE REFUND [DIST & ONLINE EDU] Convocation fees | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 13646 | E.3.P.4.2 | BILL PAID TO SARAKWAS KAYYUM AJIJ FOR FEE REFUND [CONVOCATION] Conduct of Lecture series | 0.00 | 10682.00 | 0.00 | 10682.00 |
| 13647 | E.3.P.4.2 | AN AMT PAID TO BALWANT COLLEGE VITA PAYMENT OF DADA UNDALKAR LECTURE SERIES AS PER PAYBILL SUBMISSION DT 09/03/2023 Conduct of Lecture series | 0.00 | 6777.00 | 0.00 | 6777.00 |
| 13648 | A.46.P.4 | AN AMT PAID TO SADGURU GADAGE MAHARAJ COLLEGE PAYMENT OF P. D. PATIL LECTURE SERIES AS PER PAYBILL SUBMISSION DT 24/02/2023 Purchase of Books and Journals | 0.00 | 30884.00 | 0.00 | 30884.00 |

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|-----------------|---|---|--------------------------------------|--|--------------------------------------|--|
| 13649 | E.4.P.88 | AMOUNT PAID TO BEST BOOKS SUPPLIERS AND SHABDSHIVAR PRAKASHAN FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. Expenditure for NSS Self Finance Unit | 0.00 | 40063.00 | 0.00 | 40063.00 |
| 13650 | A.48.P.16 A.48.P.17 | Advance adjusted against voucher (s) : 9414 (2122), OF TANAJI MAHADEV CHOUGALE EXPS. NATIONAL INTEGRATION CAMP AT MANGALORE (D.S.W.SEC.) Youth Festival Youth Activities | 0.00 0.00 | 33215.00 10220.00 | 0.00 0.00 | 33215.00 10220.00 |
| 13651 | A.42.P.19 A.42.P.21 | PROVIDED TEA,BREAKFAST & LUNCH TO YOUTH FESTIVAL, REPUBLIC DAY & SHIVJAYANTI BILL PAID TO OMKAR BHAUSO CHAVAN (D.S.D SEC.) Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle | 0.00 0.00 | 5115.00 12558.00 | 0.00 0.00 | 5115.00 12558.00 |
| 13652 | A.45.P.13 A.50.P.13 A.73.P.13 | BILL PAID TO KONDUSKAR AUTO CENTRE FOR DIESEL/OIL EXPENSES FOR THE PERIOD 21/02/2023 TO 28/02/2023 AS PER SANCTION OF VEHICLE SECTION. Maintenance Maintenance Maintenance | 0.00 0.00 0.00 | 23800.00 82000.00 17900.00 | 0.00 0.00 0.00 | 23800.00 82000.00 17900.00 |
| 13653 | A.42.P.13.2 A.42.P.13.2 A.49.P.13 A.54.P.13 A.65.P.13 | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) IN DURATION 01-01-2023 TO 31-01-2023 IT DEDUCT ON RS.1,04,829/- SANCTION BY ENGINEERING SECTION-76/7459, 7427, 114/8087 THREE BILL PROPOSAL TOGETHER Maintenance of Building (Sanitary work) Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance | 0.00 0.00 0.00 0.00 0.00 | 51000.00 14400.00 104590.00 14000.00 9000.00 | 0.00 0.00 0.00 0.00 0.00 | 51000.00 14400.00 104590.00 14000.00 9000.00 |
| 13654 | A.39.P.10 | AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) IN DURATION 01/01/2023 TO 31/01/2023 IT DEDUCT ON RS.1,63,550/- SANCTION BY ENGINEERING SECTION-75/7455, 7456 (2 BILLS TOGETHER) Office Expenses | 0.00 | 198.00 | 0.00 | 198.00 |
| 13655 | A.30.P.4 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-P22344DT-19/01/2023 BY DEPT OF CENTER FOR WOMEN STUDY (S.U.CONSUMER STORES) Purchase of Books and Journals | 0.00 | 4207.00 | 0.00 | 4207.00 |
| 13656 | A.35.P.10 | AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF POLITICAL SCIENCE(SUNIDHI PUBLISHERS) Office Expenses | 0.00 | 1159.00 | 0.00 | 1159.00 |
| 13657 | A.32.P.14 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF COMMERCE & MANAGEMENT(S.U.CONSUMER STORE) Miscellaneous | 0.00 | 80.00 | 0.00 | 80.00 |
| 13658 | A.10.P.15 | AMT PAID FOR CANTEEN BILL BY DEPT OF LIBRARY & INFORMATION(OMKAR BHAUSO CHAVAN) Laboratory Expenses | 0.00 | 4355.00 | 0.00 | 4355.00 |
| 13659 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO. 985, DT. 11/03/2023, BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO. 27AMNPP2410Q1ZJ, TAX ON AMT 3690.50 X 1%(SGST & CGST) RS. 37/- Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 13660 | A.46.P.10 | AMT PAID FOR HONORARIUM OF DDPE PROJECT MEETING DT-16/02/2023 TO 18/02/2023BY DEPT OF EONOMICES (D.C.TALULE,S.T.KOMBADE) Office Expenses -Binding And Stationery | 0.00 | 342.00 | 0.00 | 342.00 |
| 13661 | A.46.P.4 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY. Purchase of Books and Journals | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 13662 | A.1.P.89 | AMT PAID FOR BOOKS & JOURNALS BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(SCIENTA PUBLICATIONS PVT.LTD) Marathi Bhasha Din | 0.00 | 0.00 | 6490.00 | 6490.00 |
| 13663 | E.4.P.10 | AMT CREDITED FOR GUEST HOUSE BILL NO.504 DT.09/03/2023 BY DEPT OF MARATHI(GUEST HOUSE RECEIPTS) Payment against Consultancy Charges | 0.00 | 24000.00 | 0.00 | 24000.00 |

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|----------------------|----------------------------------|--|----------------------|-------------------------------|----------------------|-------------------------------|
| 13664 | E.1.P.2 | AMT PAID FOR THRID PARTY AUDIT VISITING BILL DT-16/01/2023 TO 28/01/2023 BY DEPT OF ECONOMICS (D.C.TALULE ,S.T.KOMBADE) Advances paid to Employees for University work | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 13665 | A.41.P.8 | ADVANCE PAID FOR M.SC II INARGANIC CHEMISTRY INDUSTRIAL VISIT TOUR DT. 20.03.2023 TO 21.03.2023 FOR KOLHAPUR-CHIPLUN -MAHAD-MAHABLESHWAR-KOLHAPUR BY DEPT. OF CHEMISTRY (BHANGE D.S) Daily Wages | 0.00 | 0.00 | 7290.00 | 7290.00 |
| 13666 | A.47.P.8 | AMT CREDITED FOR EARN LEARN TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN PERIOD 01/12/2022 TO 31/12/2022 BY DEPT. OF SPORTS & PHYSICAL EDUCATION Daily Wages | 0.00 | 0.00 | 7560.00 | 7560.00 |
| 13667 | A.13.P.11 | AMT CREDITED FOR DAILY WAGES PAYMENT BY DEPT OF LIBRARIAN STUDY CENTER(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Excursion/education tours | 0.00 | 0.00 | 10000.00 | 10000.00 |
| 13668 | E.1.P.2 | Advance adjusted against voucher (s) : 11563 (2223),GAIKWAD S M BY DEPT. OF ZOOLOGY Advances paid to Employees for University work | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 13669 | A.1.P.58 A.3.P.10 A.4.P.10 | AMT. ADVANCES PAID FOR MORE NANDKUMAR V. Sant Tukaram Seed Programme BY DEPT. OF MARATHI Telephone And Fax Charges Office Expenses Office expenses | 0.00 0.00 0.00 | 57386.00 1165.00 388.00 | 0.00 0.00 0.00 | 57386.00 1165.00 388.00 |
| 13670 | A.48.P.16 | AMT PAID TO BHARAT SANCHAR NIGAM LTD FOR TELEPHONE BILL IN DURATION 01-02-2023 TO 28-02-2023 SANCTION BY TELEPHONE SECTION-118/8150 Youth Festival | 0.00 | 0.00 | 8027.00 | 8027.00 |
| 13671 | A.1.P.99 | YOUTH FESTIVAL MEDICAL FACILITIES & FITNESS CERTIFICATE CHARGES PAID TO SHIVAJI UNIVERSITY HEALTH CENTER (D.S.D.SEC.) Rajarshi Chh. Shahu Smruti Shatabdi | 0.00 | 0.00 | 79743.00 | 79743.00 |
| 13672 | E.1.P.2 | AMT CREDITED FOR PRINTING PRESS BILL NO.609 DT.06/03/2023 BY DEPT OF SHARADABAI GOVINDRAO PAWAR ADHYASAN(SHIVAJI UNIVERSITY PRINTING PRESS) Advances paid to Employees for University work ADAVANCE PAID TO DR. INGAVALE DEEPA FOR ARRAIGNING STUDY TOUR BY DEPARTMENT OF COMMERCE AND MANAGEMENT. | 0.00 | 50000.00 | 0.00 | 50000.00 |
| Total Payment | | | 0.00 | 27326612.00 | 2875540.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 330.00 | 0.00 | 330.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 163315.00 | 0.00 | 163315.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 72320.00 | 0.00 | 72320.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 260.00 | 0.00 | 260.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 190042.00 | 0.00 | 190042.00 |
| | | A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur | 0.00 | 32642.00 | 0.00 | 32642.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 64434.00 | 0.00 | 64434.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 345586.00 | 0.00 | 345586.00 |
| Group Total | | | 0.00 | 868929.00 | 0.00 | |
| Grand Total: | | | 0.00 | 28195541.00 | 2875540.00 | 31071081.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 13673 | A.12.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P21911 DT.12/01/2023 & BILL NO.S02665 DT.28/01/2023 & BILL NO.S02632 DT.25/01/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE) | 0.00 | 19632.00 | 0.00 | 19632.00 |
| 13674 | A.1.P.91 | Expenditure on Person with Disabilities AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02678 DT.31/01/2023 BY DEPT OF SOCIOLOGY(S.U.CONSUMER STORE) | 0.00 | 10845.00 | 0.00 | 10845.00 |
| 13675 | A.6.P.18 | Facilities to Research Students AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02937 DT. 28/02/2023, P25429 DT. 02/03/2023, S02892 DT. 23/02/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5236.00 | 0.00 | 5236.00 |
| 13676 | E.3.P.45.1 | Expenses on Adhyasan AMT. PAID FOR CANTEEN BILL NO. 44 DT. 22/02/2023 BY DEPT. OF SHARDABAI GOVINDRAO PAWAR (SUNIL BHIMRAO KUMBHAR) | 0.00 | 32872.00 | 0.00 | 32872.00 |
| 13677 | A.8.P.2 | Purchase of Equipments, Components And Accessories AMT. PAID FOR ULTRASONIC CLEANERS PURCHASE FROM KISHOR SCIENTIFIC COMPANY BY DEPT. OF CFC. | 0.00 | 51920.00 | 0.00 | 51920.00 |
| 13678 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. AMT PAID FOR DDPE PROJECT UNDER VISITING BILL DT-12/02/2023 BY DEPT OF ECONOMICS (D.C.TALULE ,S.T.KOMBADE,K.S.HARI,S.S.KALAMKAR) | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 13679 | E.4.P.119 | Best Performing Department-Botany Deptt. AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03021 DT.09/03/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE) | 0.00 | 11760.00 | 0.00 | 11760.00 |
| 13680 | A.1.P.57 | Activities under MOU AMT PAID FOR PURCHASE OF BOARD SIZE & NAMEPLATE BILL, BY DEPT. OF INTERNATIONAL AFFAIRS CELL (ANAND PENTERS AND DESIGNERS) GST. NO. 27BBVPK2821G2ZF TAX ON AMT. 12652.25X 2% (IT) RS. 253/- | 0.00 | 14930.00 | 0.00 | 14930.00 |
| 13681 | A.12.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1376 DT.11/01/2023 & BILL NO.1393 DT.13/01/2023 & BILL NO.1423 DT.19/01/2023 BY DEPT OF BOTANY(FUME CHEMICALS) GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.16826X1%(SGST/CGST)RS.168/- | 0.00 | 19768.00 | 0.00 | 19768.00 |
| 13682 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GJRF FELLOW FEB 2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRAJKTA SHAHAJI SARKALE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13683 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GJR PROJECT UNDER FELLOWSHIP BY DEPT OF MARATHI (JYOTI BAPU CHAURE) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13684 | B.2.P.90 | Computerisation of Administrative section AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03019, DT. 03/03/2023 BY DEPT. OF ENGLISH (S.U.CONSUMERS STORES KOP) | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 13685 | E.3.P.54.1 | Expenditure from fund Advance adjusted against voucher (s) : 2327 (1819), RESEARCH INITIATION SCHEME YEAR 2017-2018 BILL BY CUDS SECTION (KAMBLE ATUL DINKAR) | 0.00 | 125000.00 | 0.00 | 125000.00 |
| 13686 | A.63.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 984, DT. 11/03/2023, BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS)GST NO. 27AMNPP2410Q1ZJ, TAX ON AMT 13062.50 X 1% (SGST & CGST) RS. 131/- | 0.00 | 15414.00 | 0.00 | 15414.00 |
| 13687 | D.2.P.149.23 | DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. AMT PAID FOR DST- INSPIRE PROJECT UNDER FELLOWSHIP FOR THE MONTH OF 1 FEB. 2023 TO 07 MAR. 2023 BY DEPT. OF CHEMISTRY (PRAMOD ABHANGRAO KOYALE) | 0.00 | 44080.00 | 0.00 | 44080.00 |
| 13688 | E.4.P.10.2 | Development to IOT based early warning system for landslide detection-Dr.R.K.Kamat Comp.sci.Deptt. | 0.00 | 80000.00 | 0.00 | 80000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| | | AMOUNT PAID TO OMKAR SARANG, KIRAN CHOUGULE, KIRAN BELEKAR AND ASIM KHAN FOR HIRING SERVICES PAYMENT IN MONTH OF FEB.2023 IN DEPARTMENT OF COMPUTER SCIENCE. | | | | |
| 13689 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 23040.00 | 0.00 | 23040.00 |
| | | AMOUNT PAID TO DIVA ENTERPRISES, KALPNA CORPORATION AND ASAPP INFOR GLOBAL SERVICES FOR SUPPLY EJOURNALRS IN UNIVESITY LIBRARY. | | | | |
| 13690 | A.13.P.18 | Facilities to Research Students | 0.00 | 6928.00 | 0.00 | 6928.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ZOOLOGY(ARHAM ENTERPRISES) | | | | |
| 13691 | A.13.P.8 | Daily Wages | 0.00 | 9440.00 | 0.00 | 9440.00 |
| | | AMT PAID FOR DAILY WAGES PAYMENT BY DEPT OF ZOOLOGY(SHRI MAHALAXMI SERVICES KOLHAPUR) | | | | |
| 13692 | A.70.P.9 | Honorarium Including co-ordinator Hon | 0.00 | 6600.00 | 0.00 | 6600.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF G.G.JADHAV(DR RATNAKAR L. PANDIT) | | | | |
| 13693 | E.3.P.50.1 | Expenses of chair | 0.00 | 9864.00 | 0.00 | 9864.00 |
| | | AMT. PAID FOR TRAVELING BILL & OTHER BY DEPT. OF LOKNET BALASAHEB DESAI ADHYASAN (PATIL AVANISH R) | | | | |
| 13694 | A.10.P.15 | Laboratory Expenses | 0.00 | 17278.00 | 0.00 | 17278.00 |
| | | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1599 DT. 08.03.2023 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27AD0PB4727G1ZK TAX ON AMT. 14642.10 X 1 % SGST & CGST RS. 146/- | | | | |
| 13695 | A.13.P.13 | Maintenance | 0.00 | 9920.00 | 0.00 | 9920.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03011 DT. 06/03/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 13696 | A.7.P.10 | Office Expenses | 0.00 | 1520.00 | 0.00 | 1520.00 |
| | | AMT PAID FOR PURCHASE OF FINEL & NAPKIN FROM S.U.CONSUMERS, BY DEPT. OF USIC | | | | |
| 13697 | A.65.P.10 | Office Expenses | 0.00 | 1375.00 | 0.00 | 1375.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF NANOSCIENCE & TECHNOLOGY | | | | |
| 13698 | E.5.P.68 | School of Nano Science & Technology - Conference - Seminar - Workshop | 0.00 | 3060.00 | 0.00 | 3060.00 |
| | | AMT PAID FOR PURCHASE OF MEMENTO FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY | | | | |
| 13699 | A.41.P.19.2 | Purchase of Hosiery | 0.00 | 140669.00 | 0.00 | 140669.00 |
| | | AMT PAID FOR PURCHASE OF HOSIERY BILL BY DEPT OF SPORTS(S.U.CONSUMER STORE) | | | | |
| 13700 | A.16.P.16 | Field Work for Project | 0.00 | 3069.00 | 0.00 | 3069.00 |
| | | AMT PAID FOR FIELD WORK TRAVELING BILL, BY DEPT. OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE) | | | | |
| 13701 | 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 GJR PROJECT UNDER FELLOWSHIP FEB 2023 BY DEPT OF ECONOMICS(AMOL C KAMBLE) | | | | |
| 13702 | A.42.P.8 | Daily Wages | 0.00 | 1054.00 | 0.00 | 1054.00 |
| | | AMT PAID TO R. S. VHATKAR FOR WATER BILL IN DURATION OF 01/04/2022 TO 31/03/2023 SANCTION BY ENGINEERING SECTION-112/8043 | | | | |
| 13703 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 3340.00 | 0.00 | 3340.00 |
| | | BILL PAID TO SHRI SHIVAJI SUBRAO PATIL FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 831 | | | | |
| 13704 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | CHOREOGRAPHY REMUNERATION BILL PAID TO SUREKHA ADAKE (D.S.D.SEC.) | | | | |
| 13705 | A.3.P.15 | Meeting Expenses | 0.00 | 676.00 | 0.00 | 676.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 220.00 | 0.00 | 220.00 |
| | | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT [CAP , SPECIAL CELL] | | | | |
| 13706 | E.2.P.5 | Refund of Earnest Money Deposit | 0.00 | 9300.00 | 0.00 | 9300.00 |
| | | REFUND OF EARNEST MONEY DEPOSIT TO JAWAHIRE CONSTRUCTION AS PER SANCTION OF GARDEN SECTION. | | | | |
| 13707 | E.2.P.6 | Refund of Security Deposit | 0.00 | 40537.00 | 0.00 | 40537.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 13708 | A.37.P.22 | REFUND OF SECURITY DEPOSIT TO SUSHILKUMAR & CO. FOR THE YEAR 2022-2023 AS PER SANCTION OF STORE SECTION. Extension Activities | 0.00 | 4750.00 | 0.00 | 4750.00 |
| 13709 | A.37.P.22 | AN AMOUNT OF HONOURARUIM OF RESOURE PERSON PAID TO CONDUCT EXTENSION ACTIVITIES 2022-23. AS PER NOTE DEPT. OF LIFELONG LEARNING. Extension Activities | 0.00 | 1170.00 | 0.00 | 1170.00 |
| 13710 | A.3.R.7 | an amount is to be paid for supply of breakfast and tea extension activities programme on 07/02/2023. dept of lifelong learning. Examination fees | 0.00 | 525.00 | 0.00 | 525.00 |
| 13711 | A.3.R.7 | AMT PAID FOR FEE REFUND, BY DEPT. OF YCSR (MAHESH KIRAN PIRALE) Examination fees | 0.00 | 1268.00 | 0.00 | 1268.00 |
| 13712 | A.3.R.7 | AMT PAID FOR FEE REFUND, BY DEPT. OF ZOOLOGY (TANMAYEE UDAY MALI, NIKITA RAVINDRA AUTADE) Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1775.00 | 0.00 | 1775.00 |
| | 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 |
| | 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.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 |
| 13713 | A.3.R.7 | BILL PAID TO TRUPTI NITIN CHOUGULE FOR FEE REFUND [DIST & ONLINE EDU] Examination fees | 0.00 | 1480.00 | 0.00 | 1480.00 |
| 13714 | A.3.R.7 | BILL PAID TO SUDARSHAN PRADEEP THORAT - KARVE MANORAMA MAHADEV - RAVSAHAB PRAKASH KORE - PRIYANKA IRAGONDA PATIL FOR REFUND OF EXAM FEE DUE TO FLOOD [B A] 2013-14 Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1825.00 | 0.00 | 1825.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1495.00 | 0.00 | 1495.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| 13715 | A.46.P.14 | BILL PAID TO SUMAYYA ASALAM SHAIKH FOR FEE REFUND [DIST & ONLINE EDU] Miscellaneous | 0.00 | 120.00 | 0.00 | 120.00 |
| 13716 | E.3.P.7.4.1 | AMT PAID FOR CANTEEN BILL BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(OMKAR BHAUSO CHAVAN) Office Expenses | 0.00 | 1126.00 | 0.00 | 1126.00 |
| 13717 | D.8.P.2.12 | AMT. PAID FOR CANTEEN BILL NO. 1134 DT. 09/02/2023 GSTIN -27DCOPS9489E2ZK IT X2% 954 X2% RS19/- SGST & CGST 954 X1% RS. 10/- BY DEPT. OF BANK OF INDIA CHIR Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 13718 | D.8.P.2.12 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF COACHING CENTER(BALASAHEB SOPAN BHAGAT) Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 2343.00 | 0.00 | 2343.00 |
| 13719 | A.46.P.4 | AMT PAID FOR NEWS PAPER BILL JAN & FEB.2023 BY DEPT OF COACHING CENTER(ABHISHEK ANIL PATIL) Purchase of Books and Journals | 0.00 | 12403.00 | 0.00 | 12403.00 |
| 13720 | A.36.P.18 | AMOUNT PAID TO ALL SUPPLIERS FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. Expenses on A.D.R.Course | 0.00 | 610.00 | 0.00 | 610.00 |
| 13721 | E.4.P.19 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P26191 DT.11/03/2023 & BILL NO.S03008 DT.06/03/2023 BY DEPT OF LAW(S.U.CONSUMER STORE) Expenditure on Granth Mahotsav | 0.00 | 18408.00 | 0.00 | 18408.00 |
| 13722 | A.13.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BALASAHEB KHARDEKAR CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 12137.00 | 0.00 | 12137.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 13723 | A.67.P.6 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. KO198/22-23 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) Salary from University Fund | 0.00 | 36900.00 | 0.00 | 36900.00 |
| 13724 | A.63.P.15 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS 16 DEC 2022 TO 10 FEB 2023 BY DEPT. OF YCSR (NILAM VAIBHAV JADHAV) Laboratory Expenses | 0.00 | 17346.00 | 0.00 | 17346.00 |
| 13725 | A.21.P.15 | AMT. PAID FOR PURCHASE OF DIETHYL ETHER BILL NO. 116 DT. 14.03.2023 BY DEPT. OF APPLIED CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN NO. 27ADIPN2434L1ZB TAX ON AMT. 14700/- X 1 % SGST & CGST RS. 147/- Laboratory Expenses | 0.00 | 17346.00 | 0.00 | 17346.00 |
| 13726 | A.30.P.16 | AMT. PAID FOR PURCHASE OF DIETHYL ETHER BILL NO. 117 DT. 14.03.2023 BY DEPT. OF APPLIED CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN NO. 27ADIPN2434L1ZB TAX ON AMT. 14700/- X 1 % SGST & CGST RS. 147/- Data Book Bank | 0.00 | 527.00 | 0.00 | 527.00 |
| | A.30.P.16 | Data Book Bank | 0.00 | 560.00 | 0.00 | 560.00 |
| | A.36.P.18 | Expenses on A.D.R.Course | 0.00 | 466.00 | 0.00 | 466.00 |
| | A.36.P.18 | Expenses on A.D.R.Course | 0.00 | 500.00 | 0.00 | 500.00 |
| | A.47.P.10 | Office Expenses | 0.00 | 1134.00 | 0.00 | 1134.00 |
| | A.47.P.10 | Office Expenses | 0.00 | 1209.00 | 0.00 | 1209.00 |
| | A.58.P.10 | Office Expenses | 0.00 | 697.00 | 0.00 | 697.00 |
| 13727 | E.4.P.10.2 | AMOUNT PAID TO ABHISHEK PATIL FOR NEWS PAPER SUPPLY IN UNIVERSITY DEPARTMENTNS. Development to IOT based early warning system for landslide detection-Dr.R.K.Kamat Comp.sci.Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 13728 | A.23.P.26 | AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN DATE OF 01-03-2023 TO 05-03-2023 IN DEPARTMENT OF COMPUTER SCIENCE. Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 7854.00 | 0.00 | 7854.00 |
| 13729 | A.3.R.7 | AMT PAID FOR TRAVELLING BILL NO.1 DT.23/01/2023 & BILL NO.266 DT.15/02/2023 BY DEPT OF MICROBIOLOGY (GURAO PRADEEP M) Examination fees | 0.00 | 1260.00 | 0.00 | 1260.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 2775.00 | 0.00 | 2775.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1495.00 | 0.00 | 1495.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| 13730 | A.46.P.4 | BILL PAID TO SUHANA NASIRAHAMAD MALDAR FOR FEE REFUND [DIST & ONLINE EDU] Purchase of Books and Journals | 0.00 | 543459.00 | 0.00 | 543459.00 |
| 13731 | A.46.P.4 | AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(BEST BOOKS E SOLUTIONS SUPPLIERS OF E BOOKS & E JOURNALS) Purchase of Books and Journals | 0.00 | 408844.00 | 0.00 | 408844.00 |
| 13732 | D.3.P.76.4 | AMOUNT PAID TO BALANI INFOTECH PVT.LTD FOR SUPPLY E JOURNAL IN UNIVERSITY LIBRARY. Traning cost | 0.00 | 149860.00 | 0.00 | 149860.00 |
| 13733 | A.46.P.4 | AMT. PAID FOR AR/VR APPICATION AUDIO SCRIPT BILL 2022-23/64 GSTIN/UIN: 27AALCA3066E1ZR, IT X 2% 127000 X2% RS. 2540 15/02/2023 BY DEPT. OF YCSR (INFOGEN LABS PRIVATE LIMITED) Purchase of Books and Journals | 0.00 | 460369.00 | 0.00 | 460369.00 |
| 13734 | A.46.P.4 | AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(BALANI INFOTECH PVT.LTD) Purchase of Books and Journals | 0.00 | 488736.00 | 0.00 | 488736.00 |
| 13735 | B.2.P.90 | AMT PAID FOR PURCHASE OF FOREIGN ONLINE JOURNALS BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(CREATIVE BOOKS AND PERIODICALS PVT.LTD) Computerisation of Administrative section | 0.00 | 9500.00 | 0.00 | 9500.00 |
| | | AMT. PAID FOR PURCHASE OF HEAD PHONE BILL NO. S03029 DT. 09.03.2023 BY DEPT. OF ENGLISH (S.U. CONSUMERS STORES LTD KOP) | | | | |

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|-----------------|----------------------|---|--------------|--------------------|--------------|--------------------|
| 13736 | D.2.P.342 | An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil AMT PAID FOR ICSSR PROJECT UNDER POST OF RESEARCH ASSISTANT PAYMENT BY DEPT OF GEOGRAPHY(SAGAR DILIP PAWAR) | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 13737 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1569 DT.27/02/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 12836X1% RS.128/-(SGST/CGST) | 0.00 | 15147.00 | 0.00 | 15147.00 |
| 13738 | B.2.P.90 | Computerisation of Administrative section AMT. PAID FOR PURCHASE OF 4 GB RAM BILL NO. S03030 DT. 09.03.2023 BY DEPT. OF ENGLISH (S.U. CONSUMERS STORES LTD KOP) | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 13739 | A.21.P.10 | Office Expenses AMT. PAID FOR PURCHASE OF TONER CARTRIDGE FOR MFP BILL NO. DNGI22230317 DT. 14.03.2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GSTIN 27ABRPM7126R1ZO TAX ON AMT. 4605.08 X 3 % SD RS. 138/- 4605.08 X 1 % SGST & CGST RS. 46/- | 0.00 | 5434.00 | 0.00 | 5434.00 |
| 13740 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess AMT PAID FOR MESS BILL BY DEPT OF APPASAHEB PAWAR VIDHYARTHI BHAVAN(ANJANA SUBHASH JADHAV) | 0.00 | 16600.00 | 0.00 | 16600.00 |
| 13741 | A.46.P.4 | Purchase of Books and Journals AMOUNT PAID TO BOOK LAND FOR PURCHASE OF BOOKS IN UNIVERSITY LIBRARY. | 0.00 | 11794.00 | 0.00 | 11794.00 |
| 13742 | D.2.P.333 | Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept AMT PAID FRO PROJECT ASSOCIATE FEB 2023 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE) | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 13743 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR CONTINGENCY UNDER PURCHASE OF MATERIAL BILL NO.S02359 DT.15/03/2023 BY DEPT OF MICROBIOLOGY (HARSHAD BALASO KAMBLE) | 0.00 | 6930.00 | 0.00 | 6930.00 |
| 13744 | A.63.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO. 993, DT. 13/03/2023, BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS)GST NO. 27AMNPP2410Q1ZJ, TAX ON AMT 8838.50 X 1%(SGST & CGST) RS. 88/- | 0.00 | 10429.00 | 0.00 | 10429.00 |
| 13745 | A.69.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03059/S03060 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES) | 0.00 | 6405.00 | 0.00 | 6405.00 |
| 13746 | D.2.P.149.24 | DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt. AMT. PAID FOR DST- INSPIRE -JRF FELLOWSHIP PROJECT UNDER 01/01/2023 TO 19/02/2023 BY DEPT. OF PHYSICS (RAHUL S. REDEKAR) | 0.00 | 60362.00 | 0.00 | 60362.00 |
| 13747 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GJRF FELLOW FEB.2023 BY DEPT OF GEOGRAPHY(SUNITA YASHWANT KADAM) | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13748 | A.26.P.7 A.26.P.9 | Travelling Expenses Honorarium, Including co-ordinator Hon AMT. PAID FOR HONORARIUM & TRAVELING BILL BY DEPT. OF MARATHI (DHANANJAY PRABHAKAR DEOLALKAR) | 0.00 0.00 | 2700.00 2500.00 | 0.00 0.00 | 2700.00 2500.00 |
| 13749 | D.2.P.327 | Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1623 DT.11/03/2023 BY DEPT OF BOTANY(FUME CHEMICAL)GST NO.27ADOPB4727G1ZK TAX ON AMT 75426X1% RS.754/-(SGST/CGST) | 0.00 | 86787.00 | 0.00 | 86787.00 |
| 13750 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF NOV. & DEC. 2022 BY DEPT. OF HINDI (ARJUN CHAVAN) | 0.00 | 25200.00 | 0.00 | 25200.00 |
| 13751 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 8800.00 | 0.00 | 8800.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------------------------------|--|----------------------|-------------------------------|----------------------|-------------------------------|
| 13752 | A.25.P.4 | AMOUNT PAID TO ALL BOOKS SUPPLIERS IN UNIVERSITY LIBRARY. Purchase of Books and Journals | 0.00 | 8300.00 | 0.00 | 8300.00 |
| 13753 | A.20.P.8 | AMT PAID FOR PURCHASE OF BOOKS BY DEPT. OF FOREIGN LANGUAGES (PANSARE MEGHA A) Daily Wages | 0.00 | 12337.00 | 0.00 | 12337.00 |
| 13754 | A.12.P.13 A.12.P.15 E.4.P.100 | AMT PAID FOR LABOUR PAYMENT DT. 13/02/2023 TO 12/03/2023, BY DEPT. OF AGPM (A. M. KAMBLE SERVICES) Maintenance Laboratory Expenses Expenditure for Scanning Electron Microscope Botany Dept. | 0.00 0.00 0.00 | 1952.00 1080.00 3384.00 | 0.00 0.00 0.00 | 1952.00 1080.00 3384.00 |
| 13755 | A.63.P.15 | AMT PAID FOR PURCHASE OF MATERIAL,BILL NO-S02697/S02718/S02685 BY DEPT. OF BOTANY (S.U.CONSUMERS STORES) Laboratory Expenses | 0.00 | 12198.00 | 0.00 | 12198.00 |
| 13756 | D.3.P.76.4 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1622 DT. 11.03.2023 BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 10337.50 X 1 % SGST & CGST RS. 103/- Traning cost | 0.00 | 154580.00 | 0.00 | 154580.00 |
| 13757 | A.60.P.10 | AMT PAID FOR AR/VR APPLICATION TRAINING VIDEO BILL NO.2022-23/65 DT.22/02/2023 BY DEPT OF YCSR(DINFOGEN LABS PRIVATE LIMITED) Office Expenses | 0.00 | 424800.00 | 0.00 | 424800.00 |
| 13758 | D.2.P.327 | AMT PAID FOR ANNUAL INTERNET LEASED LINE CIRCUIT (INTERNET LEASED CIRCUIT 25 MBPS BILLING PERIOD 01/04/2023 TO 31/03/2024, BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. | 0.00 | 112227.00 | 0.00 | 112227.00 |
| 13759 | A.42.P.13.2 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1624 DT.13/03/2023, 1630 DT.14/03/2023 BY DEPT OF BOTANY(FUME CHEMICAL)GST NO.27ADOPB4727G1ZK TAX ON AMT 95816X1% RS.968/-(SGST/CGST) Maintenance of Building (Sanitary work) | 0.00 | 164500.00 | 0.00 | 164500.00 |
| 13760 | A.3.P.3 | AMT PAID TO M. B. KHANDAGALE AGENCY FOR HOUSE KEEPING (SANITARY SERVICES) IT DEDUCT ON RS.1,39,407/- SANCTION BY ENGINEERING SECTION-90/7689, 7690 (2 BILLS TOGETHER) Purchase of Computer And other peripherals | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 13761 | A.48.P.16 | BILL PAID TO CLASSIC ENTERPRISES FOR SHARP DIGITAL COPIER PRINTER MACHINE SD DEDUCT ON RS. 12712/- GST NO. 27AAAGS0003C1Z1 [STRONGROOM SECTION] Youth Festival | 0.00 | 8196.00 | 0.00 | 8196.00 |
| 13762 | A.3.P.10 A.49.P.13 | PURCHASE T.SHIRT & DIGITAL BOARD FOR YOUTH FESTIVAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.D.SEC.) Office Expenses Maintenance | 0.00 0.00 | 3400.00 7914.00 | 0.00 0.00 | 3400.00 7914.00 |
| 13763 | A.63.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [CAP, BOYS HOSTEL] Laboratory Expenses | 0.00 | 24357.00 | 0.00 | 24357.00 |
| 13764 | A.13.P.7 | AMT PAID FOR PURCHASE OF CHEMICAL, BILL NO. 992, DT. 13/03/2023, BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS)GST NO. 27AMNPP2410Q1ZJ, TAX ON AMT 20641.50 X 1%(SGST & CGST) RS. 206/- Travelling Expenses | 0.00 | 5650.00 | 0.00 | 5650.00 |
| 13765 | A.70.P.9 | AMT PAID FOR GUEST LECTURE UNDER TRAVELING BILL BY DEPT OF ZOOLOGY(RAMESH R BHONDE) Honorarium Including co-ordinator Hon | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 13766 | A.6.P.18 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF G.G.JADHAV(MULLA MOHSIN IBRAHIM) Facilities to Research Students | 0.00 | 10532.00 | 0.00 | 10532.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|--|------------------------------|---|------------------------------|---|
| 13767 | A.6.P.18 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03040 DT. 10/03/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Facilities to Research Students | 0.00 | 14248.00 | 0.00 | 14248.00 |
| 13768 | A.22.P.13 A.22.P.15 A.22.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03039 DT.10/03/2023 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance Laboratory Expenses Laboratory Expenses | 0.00 0.00 0.00 | 6092.00 1365.00 780.00 | 0.00 0.00 0.00 | 6092.00 1365.00 780.00 |
| 13769 | A.10.P.13 A.10.P.15 A.10.P.21 A.63.P.13 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03079 DT.14/03/2023,S03056 DT.11/03/2023,P26253 13/03/2023 BY DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance Laboratory Expenses Expenditure for NMR Maintenance | 0.00 0.00 0.00 0.00 | 3518.00 2116.00 1960.00 14370.00 | 0.00 0.00 0.00 0.00 | 3518.00 2116.00 1960.00 14370.00 |
| 13770 | A.53.P.19 | AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY/ CHEMISTRY (S.U. CONSUMERS STORES LTD KOP) Printing Materials | 0.00 | 8172.00 | 0.00 | 8172.00 |
| 13771 | A.59.P.13 | BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 7781/- GST NO. 27AAAGS0003C1Z1 [PRESS] Maintenance | 0.00 | 8642.00 | 0.00 | 8642.00 |
| 13772 | A.42.P.34.1 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [DIST & ONLINE EDU] 868 Purchase of Materials (Store) | 0.00 | 5159.00 | 0.00 | 5159.00 |
| 13773 | A.67.P.6 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASING PLUMBING MATERIAL FOR RECYCLING PLANT AND C-51 & D-5 SANCTION BY ENGINEERING SECTION-116/8107, 8106 TWO BILL PROPOSAL TOGETHER Salary from University Fund | 0.00 | 41400.00 | 0.00 | 41400.00 |
| 13774 | A.10.P.15 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 16 DEC. 2022 TO 31 DEC 2022 BY DEPT. OF YCSRD (VADAR PARASHURAM S) Laboratory Expenses | 0.00 | 11651.00 | 0.00 | 11651.00 |
| 13775 | A.10.P.15 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K2029/22-23 DT. 14.03.2023 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 9873.92 X 1 % SGST & CGST RS. 99/- Laboratory Expenses | 0.00 | 56696.00 | 0.00 | 56696.00 |
| 13776 | D.3.P.10 | AMT PAID FOR PURCHASE OF QUALITY CONTROL STANDARD, BILL NO. 001000035507, DT. 15/02/2023, BY DEPT. OF CHEMISTRY (AGILENT TECHNOLOGIES INDIA PVT. LTD.) Ambient Airquality monitoring stations ...Dept. of Envint Science. | 0.00 | 64429.00 | 0.00 | 64429.00 |
| 13777 | E.4.P.10.1 | AMT PAID FOR NAAQM FELLOWSHIP JAN & FEB.2023 BY DEPT OF ENVIRONMENTAL SCIENCE(CHETAN SHRIKANT BHOSALE,HARSHAD VIJAY SURYAVANSHI,AMIT RAVSAHEB MANE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 29329.00 | 0.00 | 29329.00 |
| 13778 | A.59.P.8 | AMT PAID FOR TRAVELING & LODGING & BOARDING BILL BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T) Daily Wages | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 13779 | A.48.P.8 | BILL PAID TO DEEPALI SAGAR RAJGIRE FOR HIRING SERVICES CHARGES PERIOD 01\02\2023 TO 28\02\2023 [DIST & ONLINE EDU] Daily Wages | 0.00 | 10430.00 | 0.00 | 10430.00 |
| 13780 | A.48.P.17 | PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF FEBRUARY-2023 PAID TO VISHAL VISHNU MHATUKADE (D.S.D SEC.) Youth Activities | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 13781 | A.1.P.8 | YOGA TRAINER REMUNERATION MONTH OF FEBRUARY-2023 PAID TO SURAJ BALWANT PATIL (D.S.D.SEC.) Daily Wages | 0.00 | 14737.00 | 0.00 | 14737.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 13782 | A.3.P.8 | BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR DAILY WAGES WIREMAN [BOY S HOSTELS] PERIOD - FEB-2023 Daily wages | 0.00 | 8302.00 | 0.00 | 8302.00 |
| 13783 | A.1.P.58 | AMOUNT P/T SACHIN SHANKAR KAMBLE FOR PAGE BASIS [GODOWN] PERIOD - FEB-2023 Telephone And Fax Charges | 0.00 | 56640.00 | 0.00 | 56640.00 |
| 13784 | A.53.P.8 | AMT PAID TO CLASSIC COMMUNICATION FOR CONTRACT OF ANNUAL MAINTENANCE IT DEDUCT ON RS.48,000/- SANCTION BY ENGINEERING SECTION-108/7984 Daily Wages | 0.00 | 29284.00 | 0.00 | 29284.00 |
| 13785 | A.1.P.8 | BILL P/T SHRI. VISHAL VILASRAO PATIL , SHRI SACHIN TUKARAM NAIKWADI ,FOR D.T.P. OPERATOR PAGE BASIS [PRESS] PERIOD FEB-2023 Daily Wages | 0.00 | 12824.00 | 0.00 | 12824.00 |
| 13786 | A.3.P.27 | PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF FEBRUARY 2023 PAID TO KAUSTUBH PRADEEP KURLEKAR (AFFILIATION T-2 SEC.) Expenditure on exam. at centers | 0.00 | 0.00 | 11565.00 | 11565.00 |
| 13787 | E.1.P.2 | Advance adjusted against voucher (s) : 11782 (2223), OCT/NOV - 2022 BALANCE REFUNDED VIDE R. NO. 73619/10.03.2023 RS. 2960/-, R. NO. 73712/13.03.2023 RS. 475/- (DEPT. OF CENTRE FOR DISTANCE & OLINE EDUCATION) Advances paid to Employees for University work | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13788 | E.1.P.2 | ADVANCES PAID TO KASABE PRAMOD JYOTIRAM FOR ORGANIZING CULTURAL EVENT IN UNIVERSITY CAMPUS- NSS SECTION (A S PATIL) Advances paid to Employees for University work | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 13789 | E.1.P.2 | ADVANCES PAID TO KHANDAGALE VIDYANAND SAMHAJI, GARADKAR KALYANI MADHAV, MARULKAR KEDAR V, POTDAR MEENA B, PATIL PRAVINKUMAR D, PRALHAD MARUTI MANE - (60,000/-) FOR ORGANIZING CULTURAL EVENT IN UNIVERSITY CAMPUS -NSS SECTION (A S PATIL) Advances paid to Employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 13790 | A.2.P.11 | ADVANCES PAID TO KAMBLE NITIN A FOR ORGANIZING CULTURAL EVENT IN UNIVERSITY CAMPUS- NSS SECTION (A S PATIL) Travelling Expenses of committee members And others | 0.00 | 8300.00 | 0.00 | 8300.00 |
| | A.3.P.11 | Travelling Expenses for committees | 0.00 | 3022.00 | 0.00 | 3022.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 4050.00 | 0.00 | 4050.00 |
| 13791 | A.3.P.29 | BILL OF EXAMINER AND LAPSES COMMITTEE MEETING Travelling Expenses for Teaching staff for exam. Work | 0.00 | 1710.00 | 0.00 | 1710.00 |
| 13792 | A.46.P.4 | BILL OF EXAMINER Purchase of Books and Journals | 0.00 | 236000.00 | 0.00 | 236000.00 |
| 13793 | A.54.P.26 | AMT PAID FOR PURCHASE OF ESS ONLINE JOURNAL PACKAGES BY DEPT OF DR.B.B.K KNOWLEDGE RESOURCE CENTER(KNIMBUS ONLINE PRIVATE LIMITED) Expenses on Vidhyarthi Bhavan Mess | 0.00 | 177919.00 | 0.00 | 177919.00 |
| 13794 | A.28.P.7 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MESS MATERIEL IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. Travelling Expenses | 0.00 | 4150.00 | 0.00 | 4150.00 |
| 13795 | A.28.P.13 | AMT PAID FOR TRAVELING BILL NO.348 DT.13/03/2023 BY DEPT OF ECONOMICS(RAJU TOURS & TRAVELS)GST NO.27ACTPT057B2ZB TAX ON AMT 3952X2%(IT) RS.79/- & 3952X1% RS.40/-(SGST/CGST) Maintenance | 0.00 | 0.00 | 1142.00 | 1142.00 |
| 13796 | A.13.P.18 | AMT CREDITED FOR PRINTER REPAIRING BILL NO.56 DT.01/11/2022 BY DEPT OF ECONOMICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) Facilities to Research Students | 0.00 | 0.00 | 1500.00 | 1500.00 |
| 13797 | A.13.P.18 | AMT CREDITED FOR GC-MS BILL BY DEPT OF ZOOLOGY(RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS) Facilities to Research Students | 0.00 | 0.00 | 1000.00 | 1000.00 |

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|-----------------|--------------|--|--------|----------|--------------|----------|
| 13798 | A.12.P.10 | AMT CREDITED FOR FTIR 2107 BY DEPT OF ZOOLOGY(USIC(CFC)(RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS)) Office Expenses | 0.00 | 0.00 | 350.00 | 350.00 |
| 13799 | A.12.P.17 | AMT CREDITED FOR BOLTING PAPER CUTTING BILL NO.542 DT.20/12/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY PRINTING PRESS) Facilities to Research Students | 0.00 | 0.00 | 750.00 | 750.00 |
| 13800 | E.3.P.42.2.1 | AMT CREDITED FOR SAMPLE ANALYTICAL BILL BY DEPT OF BOTANY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Expenses on Lecture series | 0.00 | 0.00 | 3690.00 | 3690.00 |
| 13801 | A.11.P.23 | AMT CREDITED FOR GUEST HOUSE RECEIPT BILL NO.493 DT.23/02/2023 BY DEPT OF LOKSHAHIR ANNA BHAU SATHE ADHYASAN(GUEST HOUSE RECEIPTS) Expenditure on P G Diploma in Bioinformatics | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 13802 | A.33.P.9 | AMT PAID FOR TEACHING ASSISTANT FELLOWSHIP FOR THE MONTH OF JAN. 2023, BY DEPT. OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND) Honorarium, Including co-ordinator Hon | 0.00 | 15600.00 | 0.00 | 15600.00 |
| 13803 | A.26.R.1 | AMT PAID FOR HONORARIUM TO LECTURE PAYMENT BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(ASHWINI SAGAR KAMBLE,SMT. JYOTI M. SHETE) TAX ON AMT.15600X10% RS.15600/(IT) Fees From Student Academic | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 13804 | A.60.R.1 | AMT PAID FOR FEE REFUND RECEIPT NO.16746 DT.02/12/2020 BY DEPT OF MARATHI (KACHARE SHIVTEJ VILAS) Fees from students (B.Tech Course) | 0.00 | 2100.00 | 0.00 | 2100.00 |
| 13805 | A.2.P.11 | AMT PAID FOR B.TECH. EXTRA FEE REFUND MECHANICAL ENGG. FOR THE YEAR 2021-22 RECEIPT NO. 50192, DT. 18/12/2021 & BANK RECEIPT. 50191 DT. 18.12.2021 BY DEPT. OF TECHNOLOGY (HRTHIK SHIVAJI SUTAR) N.D.SHINDE Travelling Expenses of committee members And others | 0.00 | 14487.00 | 0.00 | 14487.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 6685.00 | 0.00 | 6685.00 |
| 13806 | A.3.P.29 | BILL OF EXAMINER AND VIVA - VOCE PROGRAMM Travelling Expenses for Teaching staff for exam. Work | 0.00 | 11760.00 | 0.00 | 11760.00 |
| 13807 | A.3.P.29 | BILL OF EXAMINER Travelling Expenses for Teaching staff for exam. Work | 0.00 | 6250.00 | 0.00 | 6250.00 |
| 13808 | A.60.P.9 | BILL OF EXAMINER Honorarium including Co-ordinator Hon. | 0.00 | 51900.00 | 0.00 | 51900.00 |
| 13809 | E.4.P.10 | AMT PAID FOR B.TECH. E.T.C. VISITING FACULTY HONORARIUM BILL DT. 06/09/2022 TO 19/01/2023, BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) TAX ON AMT. 51900/- Payment against Consultancy Charges | 0.00 | 10455.00 | 0.00 | 10455.00 |
| 13810 | A.1.P.66 | AMT PAID FOR CONSULTANCY CHARGES BY DEPT OF FOOD SCIENCE & TECHNOLOGY (HARSHWARDHAN APPASO KAMBLE,AKSHAY KUMAR SAHOO) Intellectual property right cell | 0.00 | 15750.00 | 0.00 | 15750.00 |
| 13811 | A.1.P.66 | AMT. PAID FOR PAYMENT OF STAFF UNDER HIRING SERVICES BILL FOR THE MONTH OF DECEMBER 2022 (21 DAYS) BY DEPT. OF IPR CELL (SUSHANT BABGONDA PATIL) Intellectual property right cell | 0.00 | 18750.00 | 0.00 | 18750.00 |
| 13812 | A.2.P.34 | AMT. PAID FOR PAYMENT OF STAFF UNDER HIRING SERVICES BILL FOR THE MONTH OF JANUARY 2023 (25 DAYS) BY DEPT. OF IPR CELL (SUSHANT BABGONDA PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13813 | A.11.P.23 | AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD OF FELLOWSHIP 01.02.2023 TO 28.02.2023 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHARMIN IBRAHIM MUJAWAR) Expenditure on P G Diploma in Bioinformatics | 0.00 | 2666.00 | 0.00 | 2666.00 |
| | | AMT PAID FOR TEACHING ASSISTANT FOR THE MONTH OF FEB. 2023, BY DEPT. OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND) | | | | |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 13814 | A.12.P.13 | Maintenance | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT PAID FOR CUTTING TREE BILL BY DEPT. OF BOTANY (NASIR D MULLLA) | | | | |
| 13815 | A.28.P.10 | Office Expenses | 0.00 | 900.00 | 0.00 | 900.00 |
| | | AMT PAID FOR NURSERY BILL NO.1771 DT.19/10/2022 BY DEPT OF ECONOMICS(KOMBDE SUBHASH T) | | | | |
| 13816 | A.76.P.6 | Salary from University Fund | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT-17/10/2022 TO 10/01/2023 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (DHOTARE PRIYANKA S) | | | | |
| 13817 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | AMT PAID FOR REGARDING TO OFFICE VISIT BILL DT-05/03/2023 TO DT-06/03/2023 BY DEPT OF ECONOMICS (D.C.TALULE) | | | | |
| 13818 | A.28.P.10 | Office Expenses | 0.00 | 2717.00 | 0.00 | 2717.00 |
| | | AMT PAID FOR PRINT CARTRIDGE BILL NO. GI22230313, DT. 07/03/2023, BY DEPT. OF ECONOMICS (ABAJI CORPORATION KOLHAPUR)GST NO. 27ABRPM7126R1ZO TAX ON AMT. 2302 X 2%(IT) RS. 46/-, TAX ON AMT. 2302 X 1%(SGST & CGST) RS. 23/- | | | | |
| 13819 | A.12.P.13 | Maintenance | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT PAID FOR MAINTENANCE BILL NO.7645 DT.25/01/2023,8511 DT.13/02/2023, 8785 DT.28/02/2023 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) | | | | |
| 13820 | E.3.P.8.1.1 | Expenditure from Fund | 0.00 | 4554.00 | 0.00 | 4554.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03054 DT.10/03/2023 BY DEPT OF SANT TUKARAM ADHYASAN(S.U.CONSUMER STORE) | | | | |
| 13821 | A.32.P.13 | Maintenance | 0.00 | 597.00 | 0.00 | 597.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03082 DT.14/03/2023 BY DEPT OF LIBRARY & INFORMATION(S.U.CONSUMER STORE) | | | | |
| 13822 | A.28.P.10 | Office Expenses | 0.00 | 930.00 | 0.00 | 930.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL G07883 DT.27/02/2023 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 13823 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | AMT PAID FOR RENT PAYMENT DT.02/03/2023 BILL NO.1100 BY DEPT OF ZOOLOGY(K.S.D SHIKSHAN MANDAL) | | | | |
| 13824 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 400.00 | 0.00 | 400.00 |
| | | AMOUNT PAID TO INDIAN INSTITUTE OF EDUCATION FOR PURCHASE OF BOOKS AND JOURNALS IN UNIVERSITY LIBRARY. | | | | |
| 13825 | A.63.P.9 | Honorarium incl.co-ordinators Honorarium | 0.00 | 31500.00 | 0.00 | 31500.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEMPORARY TEACHERS IN DEPARTMENT OF APPLIED CHEMISTRY (M.SC II, SEM III) FOR THE PERIOD 01.09.2022 TO 31.12.2022 (G.S.GOKAVI, N.J.VALEKAR, S.B. MULLANI, V.S.GHODAKE) | | | | |
| 13826 | A.59.P.16 | Printing of Student Information Material | 0.00 | 11004.00 | 0.00 | 11004.00 |
| | | BILL P/T VEDANT GRAPHICS AND TYPE SETTING FOR SIM D.T.P. TYPING BILL [DIST & ONLINE EDU] NO 832,838 | | | | |
| 13827 | A.1.P.42 | Advertising Charges | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT PAID TO PARESH SADANAND MANKAR FOR ADVERTISING CHARGES IT DEDUCT ON RS.3,000/- SANCTION BY ENGINEERING SECTION-103/7897 (ON DUTY) | | | | |
| 13828 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 965.00 | 0.00 | 965.00 |
| | | BILL OF COMMITTEE OF 59TH CONVO. MEETING | | | | |
| 13829 | A.41.P.8 | Daily Wages | 0.00 | 11788.00 | 0.00 | 11788.00 |
| | | AMT PAID FOR PAGE BASIS SERVICE PERIOD 01/01/2023 TO 31/01/2023 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL) | | | | |
| 13830 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 22713.00 | 0.00 | 22713.00 |
| | | CAP REMUNERATION FOR EXAM WORK BILL | | | | |
| 13831 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 2640.00 | 0.00 | 2640.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 10930.00 | 0.00 | 10930.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 7348.00 | 0.00 | 7348.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|-------------------|-----------------|-------------------|
| | | <i>BILL PAID FOR B.COM/M.COM EXAM HELD IN OCT/NOV - 2022 (APPOINTMENT SECTION) (DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA)</i> | | | | |
| 13832 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>ADVANCES PAID FOR EDUCATION TOUR M.Sc Part-1 BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)</i> | | | | |
| 13833 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 1385.00 | 0.00 | 1385.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 7895.00 | 0.00 | 7895.00 |
| | | <i>BILL OF EXAMINER AND SCRUTINY COMMITTEE</i> | | | | |
| | | Total Payment | 0.00 | 5634858.00 | 19997.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 12159.00 | 0.00 | 12159.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 259862.00 | 0.00 | 259862.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 63450.00 | 0.00 | 63450.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 121607.00 | 0.00 | 121607.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 22857.00 | 0.00 | 22857.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 537608.00 | 0.00 | 537608.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 18778.00 | 0.00 | 18778.00 |
| | | Group Total | 0.00 | 1036321.00 | 0.00 | |
| | | Grand Total: | 0.00 | 6671179.00 | 19997.00 | 6691176.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 20010.00 | 0.00 | 20010.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1850.00 | 0.00 | 1850.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 48002.00 | 0.00 | 48002.00 |
| Group Total | | | 0.00 | 69862.00 | 0.00 | |
| Grand Total: | | | 0.00 | 69862.00 | 0.00 | 69862.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 13834 | A.45.P.10 | Office Expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF HEALTH CENTRE. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 0.00 | 38930.00 | 38930.00 |
| 13835 | A.59.P.16 | Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] 729</i> | 0.00 | 0.00 | 326072.00 | 326072.00 |
| 13836 | A.59.P.16 | Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] 669</i> | 0.00 | 0.00 | 69234.00 | 69234.00 |
| 13837 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI. TANAJI CHANDRAPPA GHATAGE (SUPERINTENDENT) EST ORDER-SU/EST-2/PENSION/1343,DT-31/01/2023.</i> | 0.00 | 710420.00 | 0.00 | 710420.00 |
| 13838 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI. SADASHIV DATTU MALI (HAWALDAR) EST ORDER-SU/EST-2/PENSION/1402,DT-28/02/2023.</i> | 0.00 | 437460.00 | 0.00 | 437460.00 |
| 13839 | D.2.R.335 | AICTE Training and Learning (ATAL) Academy Online FDP Dr. Iranna Udachan deptt. of Tech. <i>AMT WRONGLY CREDITED B.H.-D.2.R.335 HENCE RECTIFY CORRECTED B. H.-D.2.R.334 AMT Rs-1088287/- BY DEPT OF BOTANY</i> | 0.00 | 0.00 | 1088287.00 | 1088287.00 |
| 13840 | A.77.P.2 | Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PRINTER REPAIRING & TONER REPAIRING BILL NO. 434 DT. 09/12/2023 BY DEPT. OF RAJARSHI SHAHU LOKAVIDYA KENDR (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)</i> | 0.00 | 0.00 | 969.00 | 969.00 |
| 13841 | D.3.P.74.6 | Sample Analysis <i>AMT CREDITED FOR RECEIPT AGAINST SCANNING OF SAMPLE FROM ANALYTICAL INSTRUMENT BILL BY DEPT OF BIOTECHNOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)</i> | 0.00 | 0.00 | 49000.00 | 49000.00 |
| 13842 | E.4.P.1 | Investment In FDR <i>INVESTMENT IN FD FOR 10 DAYS (GENERAL FUND)</i> | 0.00 | 12500000.00 | 0.00 | 12500000.00 |
| 13843 | A.10.P.22 | Contribution to Depreciation fund (NMR) | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | A.11.P.25 | Contribution to Depreciation Fund | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | A.15.P.19 | Contribution to Depreciation Fund | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | A.16.P.21 | Contribution to Depreciation fund | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | A.18.P.17 | Contribution to Dep. Fund | 0.00 | 1000000.00 | 0.00 | 1000000.00 |
| | A.19.P.24 | Contribution to Depreciation fund | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | A.20.P.19 | Contribution to Depreciation Fund | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.21.P.20 | Contribution to Depreciation fund | 0.00 | 112000.00 | 0.00 | 112000.00 |
| | A.22.P.24 | Contribution to Depreciation fund | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | A.23.P.24 | Contribution to Depreciation fund | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | A.24.P.19 | Contribution to Depreciation fund (Language Lab.) | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | A.25.P.20 | Contribution to Depreciation Fund | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.27.P.18 | Contribution to Depreciation Fund | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.28.P.19 | Contribution to Depreciation Fund | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | A.3.P.37 | Contribution to Depreciation fund | 0.00 | 9000000.00 | 0.00 | 9000000.00 |
| | A.30.P.20 | Contribution to Depreciation fund | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.32.P.20 | Contribution to Depreciation Fund | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.35.P.25 | Contribution to Depreciation fund | 0.00 | 200000.00 | 0.00 | 200000.00 |
| | A.37.P.19 | Contribution to Depreciation Fund | 0.00 | 10000.00 | 0.00 | 10000.00 |
| | A.40.P.16 | Contribution to Depreciation Fund | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.41.P.24 | Contribution to Depreciation Fund | 0.00 | 700000.00 | 0.00 | 700000.00 |
| | A.45.P.23 | Contribution to Depreciation fund | 0.00 | 50000.00 | 0.00 | 50000.00 |
| | A.49.P.18 | Contribution to Depreciation fund | 0.00 | 250000.00 | 0.00 | 250000.00 |
| | A.50.P.21 | Contribution to Depreciation fund | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | A.52.P.19 | Contribution to Depreciation Fund | 0.00 | 275000.00 | 0.00 | 275000.00 |
| | A.53.P.29 | Contribution to Depreciation Fund | 0.00 | 500000.00 | 0.00 | 500000.00 |
| | A.55.P.15 | Contribution to Depreciation Fund | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | A.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 | 200000.00 | 0.00 | 200000.00 |
| | 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 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 13843 | 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 2022-2023</i> | | | | |
| 13844 | A.56.P.13 | Maintenance | 0.00 | 197222.00 | 0.00 | 197222.00 |
| | | <i>BILL PAID TO IMAGINE COMPUTER SERVICES FOR CAT- 6 CABLING WORK, NETWORK REPAIRS AT ZOOLOGY DEPT. AS PER SANCTION OF INTERNET UNIT. (GST NO.27ABNPG3686Q1ZR, BASIC AMT. RS.167137/)</i> | | | | |
| 13845 | A.56.P.18 | Annual Tariff for Leased Line And Domain Registration / Renewal | 0.00 | 2182999.00 | 0.00 | 2182999.00 |
| | | <i>BILL PAID TO BHARAT SANCHAR NIGAM LTD. FOR ANNUAL INTERNET LEASED LINE CIRCUIT BILLS FOR THE PERIOD OF 01/04/2023 TO 31/03/2024 AS PER SANCTION OF INTERNET UNIT</i> | | | | |
| 13846 | E.3.P.4.2 | Conduct of Lecture series | 0.00 | 4027.00 | 0.00 | 4027.00 |
| | | <i>AN AMT PAID OF PRABHAKARPANT KORGAVKAR LECTURE SERIES AS PER PAYBILL SUBMISSION DT 09/03/2023</i> | | | | |
| 13847 | E.3.P.9.1.1 | Expenditure from Fund | 0.00 | 27150.00 | 0.00 | 27150.00 |
| | | <i>AN AMT PAID TO CLERK AND RESEARCH ASSISTANT OF SHAHU RESEARCH CENTER AS PER EST ORDER EST/504 DT 15/03/2023</i> | | | | |
| 13848 | A.58.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL DT.30/09/2022 BY DEPT OF MASS COMMUNICATION(PAWAR NISHA HARILAL)</i> | | | | |
| 13849 | E.5.P.67 | Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop | 0.00 | 180.00 | 0.00 | 180.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 352 DT. 18/02/2023 BY DEPT. OF YCSR (DADA RAMDAS NANAWARE)</i> | | | | |
| 13850 | A.1.P.78 | Expenses for Placement Cell | 0.00 | 600.00 | 0.00 | 600.00 |
| | | <i>AMT PAID FOR PURCHASE OF LEXI PEN BILL NO. S02802, DT. 11/02/2023, BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 13851 | A.60.P.10 | Office Expenses | 0.00 | 1940.00 | 0.00 | 1940.00 |
| | A.60.P.7 | Travelling Expenses | 0.00 | 1190.00 | 0.00 | 1190.00 |
| | | <i>AMT. PAID FOR FDP AT COEP ATTENDED EXPENDITURE BILL DT. 13.02.2023 TO 24.02.2023 BY DEPT. OF TECHNOLOGY (S.B. KALE)</i> | | | | |
| 13852 | A.1.P.57 | Activities under MOU | 0.00 | 140.00 | 0.00 | 140.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 1045.00 | 0.00 | 1045.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 232.00 | 0.00 | 232.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 173.00 | 0.00 | 173.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | | | | |
| 13853 | A.26.P.13 | Maintenance | 0.00 | 4720.00 | 0.00 | 4720.00 |
| | | <i>AMT PAID FOR AMC BILL NO.CE/22-23/469 DT.14/11/2022 BY DEPT OF MARATHI(CLASSIC ENTERPRISES)</i> | | | | |
| 13854 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | | <i>AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BALASAHEB KHARDEKAR CENTRE (NEELKAMAL PUBLICATIONS PVT. LTD (EDU TRACK))</i> | | | | |
| 13855 | A.6.P.18 | Facilities to Research Students | 0.00 | 300.00 | 0.00 | 300.00 |
| | | <i>AMT. PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO. M154 DT. 07/02/2023 BY DEPT. OF PHYSICS (FIXMAN SERVICES)</i> | | | | |
| 13856 | A.13.P.19 | Expenditure on P. G. Diploma in Sericulture | 0.00 | 4156.00 | 0.00 | 4156.00 |
| | | <i>AMT. PAID FOR BOORD BILL NO. 32 DT. 22/12/2022 BY DEPT. OF ZOOLOGY (ANAND PENTERS AND DESIGNERS)</i> | | | | |
| 13857 | A.58.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 600.00 | 0.00 | 600.00 |
| | | <i>AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL DT.22/09/2023 BY DEPT OF JOURNALISM & MASS COMMUNICATION(DASHRATH PAREKAR)</i> | | | | |
| 13858 | A.58.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | <i>AMT PAID FOR GUEST LECTURE BILL DT.14/09/2022 BY DEPT OF MASS COMMUNICATION(MANOJ SALUNKHE)</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 13859 | A.58.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR GUEST LECTURE BILL NO.27/09/2022 BY DEPT OF MASS COMMUNICATION(DASHRATH PAREKAR)</i> | 0.00 | 600.00 | 0.00 | 600.00 |
| 13860 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID FOR BSNL BILL BY DEPT OF SPACE RESEARCH CENTER(R. S. VHATKAR)</i> | 0.00 | 1505.00 | 0.00 | 1505.00 |
| 13861 | A.19.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF WATCH BILL NO. S02872 DT. 21/02/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 462.00 | 0.00 | 462.00 |
| 13862 | A.6.P.18 | Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF TELEPHONE BILL NO. S03076 DT. 14/03/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1797.00 | 0.00 | 1797.00 |
| 13863 | A.13.P.9 | Honorarium <i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF ZOOLOGY (RAMESH R. BHONDE)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13864 | A.5.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03068 DT.11/03/2023 & BILL NO.P26252 DT.13/03/2023 BY DEPT OF ELECTRONICS(S.U.CONSUMER STORE)</i> | 0.00 | 4974.00 | 0.00 | 4974.00 |
| 13865 | A.70.P.3 | Purchase of Computer & other Peripherals <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02800 DT. 11/02/2023 BY DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 270.00 | 0.00 | 270.00 |
| 13866 | A.70.P.3 | Purchase of Computer & other Peripherals <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02710 DT. 31/01/2023 BY DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 630.00 | 0.00 | 630.00 |
| 13867 | A.28.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S02985,DT. 03/03/2023 BY DEPT. OF ECONOMICS (S.U.CONSUMERS STORES)</i> | 0.00 | 260.00 | 0.00 | 260.00 |
| 13868 | A.1.P.24 | Subjectwise Seminar, Conferences And Refresher Courses <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING AIR TICKET BILL AS PER SANCTION BY SEMINAR SECTION.</i> | 0.00 | 47698.00 | 0.00 | 47698.00 |
| 13869 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL STATEMENT DT. 23.11.2022 TO 07.01.2023 BY DEPT. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) TAX ON AMT. 8400/- X 10 5 RS. 840/-</i> | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 13870 | A.48.P.16 | Youth Festival <i>NATIONAL YOUTH FESTIVAL EXPERT TRAINER REMUNERATION &T.A. BILL PAID TO 1) NILESH D SAWE 2) AMOL GOVIND BAVKAR & 3) MAYUR MADHUKAR MAGARE (D.S.D.SEC.)</i> | 0.00 | 22800.00 | 0.00 | 22800.00 |
| 13871 | A.46.P.4 | Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT OF DR.B.B.K KNOWLEDGE RESOURCE CENTER(MS SPACIOUS BOOK HOUSE)</i> | 0.00 | 1241965.00 | 0.00 | 1241965.00 |
| 13872 | A.60.P.9 | Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 10.10.2022 TO 20.12.2022 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 960/-</i> | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 13873 | A.12.P.2 | Purchase of Equipments Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02911 DT.25/02/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 90300.00 | 0.00 | 90300.00 |
| 13874 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF FEB-2023 BY DEPT OF BIOTECHNOLOGY (RASHMI SATISH ROKADE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 13875 | D.2.P.333 | Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept | 0.00 | 35960.00 | 0.00 | 35960.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 13876 | A.1.P.57 | AMT PAID FOR DBT PROJECT UNDER PROJECT ASSOCIATE BY DEPT OF BOTANY(AKANKSHA SUNIL JESWANI) Activities under MOU | 0.00 | 7596.00 | 0.00 | 7596.00 |
| 13877 | A.1.P.67 | AMT. PAID FOR AHMEDABAD TO KOLHAPUR & KOLHAPUR TO MARGAO (FOA) TRAVELING BILL FOR VISITING PESEARCH PROFESSOR BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SADALE SHIVAJI BABASO) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 67800.00 | 0.00 | 67800.00 |
| 13878 | A.70.P.9 | AMOUNT PAID TO AKSHAY BHOSALE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF NOV.2022 TO FEB.2023 IN DEPARTMENT OF HINDI. Honorarium Including co-ordinator Hon | 0.00 | 5400.00 | 0.00 | 5400.00 |
| 13879 | A.6.P.18 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF G.G.JADHAV(ARCHANA JAGANNATH MANE) Facilities to Research Students | 0.00 | 8302.00 | 0.00 | 8302.00 |
| 13880 | A.59.P.9 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO S03041 DT. 10/03/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 13881 | A.59.P.9 | BILL PAID TO PROF. NAUSHAD MAKBOOL MUJAWAR FOR PROJECT GUIDE CHARGES [DIST & ONLINE EDU] Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 13882 | A.59.P.16 | BILL PAID TO GAIKWAD SURYAKANT LAKKAPPA FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 875 Printing of Student Information Material | 0.00 | 4788.00 | 0.00 | 4788.00 |
| 13883 | A.3.P.25 | BILL PAID TO BABAN RANJIT PATOLE FOR TYPING BILL [DIST & ONLINE EDU] 837,833 ,794 Remuneration for Exam. work | 0.00 | 6272.00 | 0.00 | 6272.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2100.00 | 0.00 | 2100.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 2770.00 | 0.00 | 2770.00 |
| 13884 | A.1.P.57 | BILL PAID FOR B.A/B.COM/B.SC/B.CS/B.C.A/BIO-TECH/M.A/M.CO M/M.SC PRACTICAL AND THEORY EXAM HELD IN OCT/NOV - 2021 (APPOINTMENT SECTION) (KARMAVEER BHAURAO PATIL COLLEGE, URUN, ISLAMPUR, SANGLI) Activities under MOU | 0.00 | 0.00 | 16050.00 | 16050.00 |
| 13885 | A.61.P.15 | AMT. CREDITED TO GUEST HOUSE BILL 499 DT. 02.03.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY GUEST HOUSE) Expenses on Publication of Books | 0.00 | 0.00 | 21902.00 | 21902.00 |
| 13886 | A.45.P.22 | AMT CREDITED FOR PRINTING PRESS BILL NO.628 DT.14/03/2023 BY DEPT OF GANDHI STUDIES CENTER(SHIVAJI UNIVERSITY PRINTING PRESS) Purchase of Medicines And X Ray Films | 0.00 | 28628.00 | 0.00 | 28628.00 |
| 13887 | A.45.P.22 | BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (BASIC AMT. 25561/-) Purchase of Medicines And X Ray Films | 0.00 | 36753.00 | 0.00 | 36753.00 |
| 13888 | A.1.P.42 | BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (BASIC AMT. 32814/-) Advertising Charges | 0.00 | 5695.00 | 0.00 | 5695.00 |
| 13889 | A.4.P.8 | ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Daily wages | 0.00 | 13500.00 | 0.00 | 13500.00 |
| 13890 | A.59.P.9 | BILL PAID TO SHRI B. G. SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2023 AS PER SANCTION OF CASHBOOK SECTION. Honorarium, Including co-ordinator Hon | 0.00 | 11032.00 | 0.00 | 11032.00 |
| 13891 | A.1.P.8 | BILL P/T GAIKWAD SURYAKANT LAKKAPPA FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 840,856 Daily Wages | 0.00 | 21000.00 | 0.00 | 21000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 13892 | A.1.P.8 | BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2023 AS PER SANCTION OF HON. V. C. OFFICE. Daily Wages | 0.00 | 8491.00 | 0.00 | 8491.00 |
| 13893 | A.1.P.42 | BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH FEBRUARY, 2023 AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. Advertising Charges | 0.00 | 5746.00 | 0.00 | 5746.00 |
| 13894 | A.1.P.8 | ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Daily Wages | 0.00 | 19666.00 | 0.00 | 19666.00 |
| 13895 | A.1.P.42 | BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR DAILY WAGES PLUMBER [BOY S HOSTEL] PERIOD - FEB-2023 Advertising Charges | 0.00 | 26096.00 | 0.00 | 26096.00 |
| 13896 | A.3.P.25 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. Remuneration for Exam. work | 0.00 | 57064.00 | 0.00 | 57064.00 |
| 13897 | A.3.P.25 | CAP REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work | 0.00 | 22746.00 | 0.00 | 22746.00 |
| 13898 | A.3.P.25 | CAP REMUNERATION FOR EXAM WORK BILL Remuneration for Exam. work | 0.00 | 29994.00 | 0.00 | 29994.00 |
| 13899 | A.10.P.15 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (LAPSES SECTION) Laboratory Expenses | 0.00 | 7464.00 | 0.00 | 7464.00 |
| 13900 | A.1.P.67 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.994 DT.13/03/2023 BY DEPT OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO.27AMNPP2410Q1ZJ TAX ON AMT.6325X1% RS.63/-(SGST & CGST) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 13901 | A.46.P.4 | AMT. PAID FOR RESEARCH PROFESSOR BILL PERIOD 01/01/2023 TO 31/01/2023 BY DEPT. OF PHYSICS (TAKALE MANSING VASANTRAO) Purchase of Books and Journals | 0.00 | 64303.00 | 0.00 | 64303.00 |
| 13902 | A.54.P.8 | AMOUNT PAID TO BEST BOOKS SUPPLIERS FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. Daily Wages | 0.00 | 11795.00 | 0.00 | 11795.00 |
| 13903 | A.60.P.9 | AMOUNT PAID TO NAIK G.I. FOR PAGE BESIS PAYMENT IN MONTH OF FEB.2023 IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. Honorarium including Co-ordinator Hon. | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 13904 | A.63.P.9 | AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL STATEMENT DT. 14.09.2022 TO 12.12.2022 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 15000/- X 10 % RS. 1500/- Honorarium incl.co-ordinators Honorarium | 0.00 | 93600.00 | 0.00 | 93600.00 |
| 13905 | A.1.P.67 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY PERMANENT TEACHERS IN DEPT. OF APPLIED CHEMISTRY (M. SC. II, SEM III) FOR THE PERIOD 01.09.2022 TO 31.12.2022 (S.S. KOLEKAR, A.V. GHULE, S.P. HANGIRGEKAR, G.S. RASHINKAR, S.D. DELEKAR, S.A. SANKPAL, S.N. TAYDE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 13906 | A.67.P.7 | AMT PAID FOR HONORARIUM TO RESEARCH PROFESSOR FEB.2023 BY DEPT OF PHYSICS(TAKALE MANSING VASANTRAO) Travelling Expenses | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 13907 | A.67.P.6 | AMT. PAID FOR ADMISSIONS REGULATING AUTHORITY (M.S) BY DEPT. OF YCSR (SUDHIR BHARAT DESAI) Salary from University Fund | 0.00 | 35400.00 | 0.00 | 35400.00 |
| 13908 | A.11.P.23 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 25 /09/ 2022 TO 31/01/2023 BY DEPT. OF YCSR (AMRUTA BAJIRAO PATIL) Expenditure on P G Diploma in Bioinformatics | 0.00 | 12600.00 | 0.00 | 12600.00 |
| 13909 | A.35.P.13 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FOR THE MONTH OF 12/10/2022 TO 15/03/2023 BY DEPT OF BIOTECHNOLOGY(DHOTARE PRIYANKA S) Maintenance | 0.00 | 5700.00 | 0.00 | 5700.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|---------------------|-------------------|---------------------|
| | | AMT PAID FOR PURCHASE OF TONER CARTRIDAGE BY DEPT. OF COMMERCE & MANAGEMENT (CLASSIC ENTERPRISES) | | | | |
| | | Total Payment | 0.00 | 36214076.00 | 1610444.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 43352063.00 | 0.00 | 43352063.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 141498172.00 | 0.00 | 141498172.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 141298652.00 | 0.00 | 141298652.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 77075.00 | 0.00 | 77075.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 78945.00 | 0.00 | 78945.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 138399.00 | 0.00 | 138399.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 15024.00 | 0.00 | 15024.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 397640.00 | 0.00 | 397640.00 |
| | | Group Total | 0.00 | 326855970.00 | 0.00 | |
| | | Grand Total: | 0.00 | 363070046.00 | 1610444.00 | 364680490.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 13910 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 0.00 | 450.00 | 450.00 |
| | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 0.00 | 1995.00 | 1995.00 |
| | A.28.P.10 | Office Expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.28.P.16 | * Expenses of Bridge course | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.28.P.18 | Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 9086.00 | 9086.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 6028.00 | 6028.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 1915.00 | 1915.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 1060.00 | 1060.00 |
| | A.3.P.8 | Daily wages | 0.00 | 0.00 | 4242.00 | 4242.00 |
| | A.37.P.10 | Office Expenses | 0.00 | 0.00 | 2290.00 | 2290.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 5340.00 | 5340.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 3283.00 | 3283.00 |
| | A.45.P.10 | Office Expenses | 0.00 | 0.00 | 2570.00 | 2570.00 |
| | A.49.P.10 | Office Expenses | 0.00 | 0.00 | 1992.00 | 1992.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 3159.00 | 3159.00 |
| | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 0.00 | 821.00 | 821.00 |
| | E.3.P.42.2.1 | Expenses on Lecture series | 0.00 | 0.00 | 821.00 | 821.00 |
| | E.3.P.52.1 | Expenses on Adhyasan | 0.00 | 0.00 | 821.00 | 821.00 |
| | | <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i> | | | | |
| 13911 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 1160.00 | 0.00 | 1160.00 |
| | A.43.P.16 | Fertilizer seeds, Pesticides, Red soil | 0.00 | 6572.00 | 0.00 | 6572.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 13912 | A.69.P.15 | Laboratory Expenses | 0.00 | 12286.00 | 0.00 | 12286.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03061 DT.11/03/2023 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 13913 | D.3.P.74.5 | Equipment | 0.00 | 24780.00 | 0.00 | 24780.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.14/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 13914 | A.13.P.19 | Expenditure on P. G. Diploma in Sericulture | 0.00 | 7137.00 | 0.00 | 7137.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03101 DT. 15/03/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 13915 | A.67.P.1 | Purchase of Furniture | 0.00 | 10765.00 | 0.00 | 10765.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03058 DT. 11/03/2023 BY DEPT. OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 13916 | A.22.P.13 | Maintenance | 0.00 | 9138.00 | 0.00 | 9138.00 |
| | | <i>AMT PAID FOR PURCHASE OF UPS BILL NO.S03108 DT.15/3/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 13917 | A.24.P.10 | Office Expenses | 0.00 | 9414.00 | 0.00 | 9414.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S03067 DT. 11.03.2023 BY DEPT. OF ENGLISH (S.U. CENTRAL CO-OPP STORES LTD KOP)</i> | | | | |
| 13918 | A.1.P.57 | Activities under MOU | 0.00 | 3308.00 | 0.00 | 3308.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 1606.00 | 0.00 | 1606.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 2008.00 | 0.00 | 2008.00 |
| | A.1.P.57 | Activities under MOU | 0.00 | 660.00 | 0.00 | 660.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | | | | |
| 13919 | A.60.P.10 | Office Expenses | 0.00 | 647.00 | 0.00 | 647.00 |
| | A.60.P.13 | Maintenance | 0.00 | 162.00 | 0.00 | 162.00 |
| | A.64.P.13 | Maintenance | 0.00 | 4458.00 | 0.00 | 4458.00 |
| | | <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | | | | |
| 13920 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 11826.00 | 0.00 | 11826.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2023

| 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 MATERIAL AS PER SANCTION OF ESTABLISHMENT AND SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER. | | | | |
| 13921 | A.1.P.42 | Advertising Charges | 0.00 | 10988.00 | 0.00 | 10988.00 |
| | | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. | | | | |
| 13922 | E.3.P.24 | Bills Payable A/c. | 0.00 | 9848.00 | 0.00 | 9848.00 |
| | | PAYABALE BILLS AMT. PAID FOR CONTINGENCY OR CONSUMABLE BILL NO S03043 DT. 10/03/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 13923 | A.67.P.13 | Maintenance | 0.00 | 12994.00 | 0.00 | 12994.00 |
| | | AMT. PAID FOR PURCHASE OF IMAGING & TONER CARTIDGE BILL NO. GI22230316 DT. 10/03/2023 BY DEPT. OF YCSR (ABAJI CORPORATION KOLHAPUR) | | | | |
| 13924 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 32474.00 | 0.00 | 32474.00 |
| | | Advance adjusted against voucher (s) : 238 (2223), BUYING OF THE MATERIALS THOROUGH ONLINE AND OFFLINE | | | | |
| 13925 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 603422.00 | 0.00 | 603422.00 |
| | | AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(MS SPACIOUS BOOK HOUSE) | | | | |
| 13926 | A.63.P.9 | Honorarium incl.co-ordinators Honorarium | 0.00 | 105000.00 | 0.00 | 105000.00 |
| | | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY PERMANENT TEACHERS IN DEPT. OF APPLIED CHEMISTRY (M. SC. II, SEM III) FOR THE PERIOD 05.09.2022 TO 20.01.2023 (S.S. KOLEKAR, A.V. GHULE, S.D. DELEKAR, S.P. HANGIRGEKAR, D.H. DAGADE, P.V. ANBHULE, S.A. SANKPAL, D.S. BHANGE, S.N. TAYDE) | | | | |
| 13927 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1080.00 | 0.00 | 1080.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 15086.00 | 0.00 | 15086.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 15417.00 | 0.00 | 15417.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 5250.00 | 0.00 | 5250.00 |
| | | Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV -2022 ADVANCE AGAINST EXCESS AMT PAID | | | | |
| 13928 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 50163.00 | 0.00 | 50163.00 |
| | | APPO, CAP ,REMUNERATION FOR EXAM WORK BILL | | | | |
| 13929 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 108406.00 | 0.00 | 108406.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 14926.00 | 0.00 | 14926.00 |
| | | BILL PAID FOR ENGINEERING PRACTICAL AND THEORY EXAM HELD IN MAR/APR - 2021 (APPOINTMENT SECTION) (SANT GAJANAN MAHARAJ COLLEGE OF ENGINEERING, MAHAGAON, GADHINGLAJ, KOLHAPUR) | | | | |
| 13930 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 101950.00 | 0.00 | 101950.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 22864.00 | 0.00 | 22864.00 |
| | | BILL PAID FOR ENGINEERING EXAM HELD IN OCT/NOV - 2021 (APPOINTMENT SECTION) (SANT GAJANAN MAHARAJ COLLEGE OF ENGINEERING, MAHAGAON, GADHINGLAJ, KOLHAPUR.) | | | | |
| 13931 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 202554.00 | 0.00 | 202554.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 5739.00 | 0.00 | 5739.00 |
| | | BILL PAID FOR B.A/B.COM/B.SC/B.CS/B.C.A/BIO-TECH/M.A/M.CO M/M.SC THEORY AND PRACTICAL EXAM HELD IN MAR/APR - 2021 (APPOINTMENT SECTION) (KARMAVEER BHAURAO PATIL COLLEGE, URUN, ISLAMPUR, SANGLI.) | | | | |
| 13932 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | ADVANCE PAID TO D. V. YADAV FOR EXPENSES TOWARDS P. T. RETURN FILE WORK AS PER SANCTION OF PAY BILL SECTION. | | | | |
| 13933 | A.43.P.17 | Tree-plantation including Maintenance | 0.00 | 118990.00 | 0.00 | 118990.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|-----------------------|--------------|-----------------------|
| 13934 | A.48.P.16 | BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR CUTTING GRASS AND DISPOSING WORK BEHIND GEOGRAPHY DEPT. AS PER SANCTION OF GARDEN SECTION. Youth Festival | 0.00 | 232400.00 | 0.00 | 232400.00 |
| 13935 | A.1.P.69 | YOUTH FESTIVAL & KAWWALI COMPETITION EXPERT TRAINER REMUNERATION PAID (D.S.D.SEC.) Medical Reumbersement to staff | 0.00 | 27560.00 | 0.00 | 27560.00 |
| 13936 | A.59.P.9 | MEDICAL REUMBERSEMENT TO SHRI. NANDKUMAR KERABA ZANJAGE, AS PER ORDER DT.17.03.2023 Honorarium, Including co-ordinator Hon | 0.00 | 20200.00 | 0.00 | 20200.00 |
| 13937 | A.59.P.9 | BILL PAID TO SWETA SANJOG METHA - ADITI ABHIJEET DESAI -VIBHAVARI U. DESHMUKH - MALLIKARJUN MANTESH KORE - MAHESH RAVASAHEB JARE- SACHIN MADHUKAR DIXIT - PARSHURAM SIDDHAPPA MANE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 872, 870, 869, 877, 878, 876,879 Honorarium, Including co-ordinator Hon | 0.00 | 21505.00 | 0.00 | 21505.00 |
| 13938 | A.1.P.8 | BILL PAID TO DR. R. D. KUMBHAR - SHRI. AMIT ARVIND SATTIKAR - JADHAV VIDYULATA S - SUNIL SURYAJI PATIL - DHANANJAY P DEOLALKAR FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 860, 858 , 859 , 857, 863 Daily Wages | 0.00 | 29378.00 | 0.00 | 29378.00 |
| 13939 | A.59.P.22 | BILL P/T STAR MAINTENANCE SERVICES PRIVATE LTD FOR UNSKILLED HEAVY MALE [BOY S HOSTEL] PERIOD - FEB-2023 Payment to Study Center | 0.00 | 13090.00 | 0.00 | 13090.00 |
| 13940 | A.53.P.19 | BILL P/T NIVAS BAPUSO JADHAV - DIGAMBAR GANGADHAR KAPURE FOR STUDY CENTRE REMUNERATION BILL [RAJA SHIVCHHATRAPATI ARTS & COMM. COLLEGE, MAHAGAON] DIST & ONLINE EDU] NO 846 Printing Materials | 0.00 | 38926.00 | 0.00 | 38926.00 |
| 13941 | A.50.P.3 | BILL P/T MIRROR PRINTING PRESS FOR PRINTING CHARGES [PRESS] GST AMOUNT RS- 37072 /- Purchase of Computer And other Peripherals | 0.00 | 17430.00 | 0.00 | 17430.00 |
| 13942 | A.59.P.9 | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK -2 & BATTERY [LADIES HOSTEL] TOTAL BILL-3 Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 13943 | E.2.P.6 | BILL P/T KISHOR MAHADEV KHILARE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 855 Refund of Security Deposit | 0.00 | 16037.00 | 0.00 | 16037.00 |
| 13944 | E.2.P.5 | REFUND OF SECURITY DEPOSIT TO GOLDEN MAINTENANCE SERVICES FOR THE PERIOD 01/02/2022 TO 31/01/2023 AS PER SANCTION OF GARDEN SECTION. Refund of Earnest Money Deposit | 0.00 | 200000.00 | 0.00 | 200000.00 |
| 13945 | A.6.P.7 | REFUND OF SECURITY DEPOSIT TO LEETPIX PRIVATE LIMITED (TECHBULLS SOFTTECH PRIVATE LIMITED) AND CRAFTSOL TECHNOLOGY SOLUTIONS PVT LTD AS PER SANCTION OF PG BILLS SECTION.(APT) Travelling Expenses | 0.00 | 12598.00 | 0.00 | 12598.00 |
| 13946 | A.25.P.16 | AMT PAID FOR TRACELLING BILL BY DEPT. OF PHYSICS (MONORANJAN GUCHAIT) * Certificate Course in Japanese French And German Language | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 13947 | A.1.P.8 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FEB 2023 BY DEPT OF FOREIGN LANGUAGES(SNEHA GAJANAN VAZE) Daily Wages | 0.00 | 7860.00 | 0.00 | 7860.00 |
| 13948 | A.3.P.25 A.3.P.27 | AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF Journal of Shivaji University (Humanities And Social Sciences) ECONOMICS DEPT. FOR THE MONTH OF SEP, OCT, NOV, DEC -2022, JAN- 2023. Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 105760.00 19631.00 | 0.00 0.00 | 105760.00 19631.00 |
| 13949 | A.59.P.10 | BILL PAID FOR ENGINEERING THEORY AND PRACTICAL EXAM HELD IN OCT/NOV - 2020 (APPOINTMENT SECTION) (SANT GAJANAN MAHARAJ COLLEGE OF ENGINEERING, MAHAGAON, GADHINGLAJ, KOLHAPUR) Office Expenses | 0.00 | 29813.00 | 0.00 | 29813.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|------------|
| 13950 | D.2.P.341 | BILL PAID TO DATTATRAY KRISHNA KAMALAKAR FOR UGC- DEB ONLINE PORTAL CATEGARY -I PAYMENT GATEWAY [DIST & ONLINE EDU] Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 29114.00 | 0.00 | 29114.00 |
| 13951 | A.19.P.11 | AMT PAID FOR PURCHASE OF CHEMICALS BILL NO.1597 DT.07/03/2023 BY DEPT OF CHEMISTRY (FUME CHEMICAL)GST NO.27ADOPB4727G1ZK TAX ON AMT 24673.10X1% RS.247/-(SGST/CGST) Excursion/education tours | 0.00 | 0.00 | 50000.00 | 50000.00 |
| 13952 | A.13.P.11 | Advance adjusted against voucher (s) : 8862 (2223), JADHAV AASAWARI SUHAS BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS) Excursion/education tours | 0.00 | 0.00 | 10000.00 | 10000.00 |
| 13953 | A.58.P.8 | Advance adjusted against voucher (s) : 11247 (2223), KAMBLE NITIN A BY DEPT. ZOOLOGY (KAMBLE NITIN A) Daily Wages | 0.00 | 0.00 | 1920.00 | 1920.00 |
| 13954 | E.3.P.52.1 | AMT CREDITED FOR EARN & LEARN BY DEPT OF JOURNALISM & MASS COMMUNICATION(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) Expenses on Adhyasan | 0.00 | 0.00 | 1000.00 | 1000.00 |
| 13955 | E.4.P.1 | AMT CREDITED FOR GUEST HOUSE BILL NO.513 DT.16/03/2023 BY DEPT OF YCSR(GUEST HOUSE RECEIPTS) Investment In FDR | 0.00 | 0.00 | 1393049.00 | 1393049.00 |
| 13956 | A.3.P.24 | FD NO.090045110012470 REINVEST ON 03-12-2022 FOR 777 DAYS AND 7.25% INTEREST IN BANK OF INDIA LAXMIPURI KOLHAPUR BRANCH.(KLPR& DIRECTOR OF TECHNICAL EDU. GOV. OF MAHARASHTRA DEPTT. OF MBA) 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 | 8457.00 | 8457.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 5606.00 | 5606.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 9306 (2223), OCT/NOV - 2022 & BALANCE REFUNDED VIDE R. NO 72589/06.02.2023 RS. 6467/- (APPOINTMENT SECTION) (DECCAN COLLEGE OF INTERIOR DESIGN, KOLHAPUR.) | 0.00 | 0.00 | 930.00 | 930.00 |
| 13957 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 1800.00 | 1800.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 8075.00 | 8075.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 BALANCE REUNDED VIDE R. NO 3821/25.04.2022 RS. 73985/-, R. NO 73145/24.02.2023 RS. 300/-, INTEREST RECEIVED VIDE R. NO 73146/24.02.2023 RS. 10257/- (APPOINTMENT SECTION) (SHRIPATRAO KADAM MAHAVIDYALAYA, SHIRWAL, KHANDALA, SATARA. | 0.00 | 0.00 | 2840.00 | 2840.00 |
| 13958 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 0.00 | 17890.00 | 17890.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 0.00 | 20024.00 | 20024.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 89 (2122), OCT/NOV -2021 AND O/S ADVANCE OF OCT/NOV - 2020 RS. 39734/- IS DEDUCTED THIS VOUCHER (APPOINTMENT SECTION) (SANJAY GHODAWAT GROUP OF INSTITUTIONS, ATIGRE, KOLHAPUR.) | 0.00 | 0.00 | 1820.00 | 1820.00 |
| 13959 | A.2.P.21 | Organisation of orientation training programme for teachers AMOUNT INTERNAL TRANSFER BY J.V. FOR PRINTING WORK BILL IN DEPARTMENT OF GEOGRAPHY. | 0.00 | 0.00 | 871.00 | 871.00 |
| 13960 | A.19.P.18 | Facilities to Research Students AMT CREDITED FOR SAMPLE ANALYTICAL BILL BY DEPT OF ENVIRONMENTAL SCIENCE(UNIVERSITY SCIENCE INSTRUMENTION CENTRE) | 0.00 | 0.00 | 1400.00 | 1400.00 |
| 13961 | A.13.P.11 | Excursion/education tours Advance adjusted against voucher (s) : 12789 (2223), SHRI. ANNA DNYANDEO GOPHANE BY DEPT. OF ZOOLOGY (SHRI. ANNA DNYANDEO GOPHANE) | 0.00 | 0.00 | 15000.00 | 15000.00 |
| 13962 | A.37.P.17 | Courses under continuing education* | 0.00 | 0.00 | 59446.00 | 59446.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 13963 | A.1.P.8 | AN AMOUNT OF PRINTING OF BALSHIKSHAN VICHAR ANI ACHAR BOOKS AS PER NOTE. DEPT. OF LIFELONG LEARNING. Daily Wages | 0.00 | 18250.00 | 0.00 | 18250.00 |
| 13964 | A.3.P.29 | BILL PAID TO DIVYA AMAR KOKATE FOR HIRING SERVICES PERIOD 01\01\2023 TO 17\02\2023 [SPECIAL CELL] Travelling Expenses for Teaching staff for exam. Work | 0.00 | 10210.00 | 0.00 | 10210.00 |
| 13965 | A.3.P.29 | BILL OF EXAMINER Travelling Expenses for Teaching staff for exam. Work | 0.00 | 10880.00 | 0.00 | 10880.00 |
| 13966 | A.67.P.9 | BILL OF EXAMINER Honorarium Including Co-ordinator Hon. | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 13967 | A.60.P.9 | AMT PAID FOR HONORARIUM BILL BY DEPT OF Y.C.S.R.D (YOGESH UPADHYA, YOGESH UPADHYA, SHRINIVAS INAMATI , DEEPAK JOSHI , PINISETTI KUMAR, R.L.CHAVAN SRCB) Honorarium including Co-ordinator Hon. | 0.00 | 14400.00 | 0.00 | 14400.00 |
| 13968 | A.63.P.11 | AMT. PAID FOR B.TECH. E&TC VISITING FACULTY HONORARIUM BILL STATEMENT DT. 01.09.2022 TO 16.12.2022 BY DEPT. OF TECHNOLOGY (ROHINI ANIKET RASAL) TAX ON AMT. Excursion/Education Tours | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 13969 | A.63.P.15 | AMT PAID FOR INDUSTRIAL EDUCATIONAL TOUR FOR KOLHAPUR TO MAHABLESHWAR OF M.SC II PART II APPLIED CHEMISTRY DT. 13.03.2023 TO 15.03.2023 BILL NO.594819 BY DEPT OF APPLIED CHEMISTRY (KOLEKAR SANJAY S) Laboratory Expenses | 0.00 | 32158.00 | 0.00 | 32158.00 |
| 13970 | A.1.P.67 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.1658 DT.17/03/2023 BY DEPT OF APPLIED CHEMISTRY(FUME CHEMICALS)GST NO.27ADOPB4727G1ZK TAX ON AMT 27252.90X1% RS.273/-(SGST/CGST) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 76600.00 | 0.00 | 76600.00 |
| 13971 | A.58.P.9 | AMOUNT PAID TO ALL CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF FEBRUARY 2023 IN DEPARTMENT OF MUSIC. Honorarium, Including co-ordinator Hon | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 13972 | A.58.P.9 | AMT PAID FOR HONORARIUM GUEST LECTURE BY DEPT OF JOURNALISM & MASS COMMUNICATION(SALUNKHE SUMEDHA S) Honorarium, Including co-ordinator Hon | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 13973 | A.58.P.9 | AMT PAID FOR GUEST LECTURE BILL BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(VINAYAK RAJADHYAKSHA) Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13974 | A.58.P.9 | AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(PAWAR NISHA HARILAL) Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 13975 | A.28.P.9 | AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(PAWAR NISHA HARILAL) Honorarium, Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 13976 | A.18.P.13 | AMT PAID FOR GUEST LECTURE BILL DT.24/02/2023 BY DEPT OF ECONOMICS(DR.KRISHNA RAJ) Maintenance | 0.00 | 2855.00 | 0.00 | 2855.00 |
| 13977 | A.18.P.3 | AMT PAID FOR DEVELOPER BILL NO.CE/22-23/229 DT.03/08/2022 BY DEPT OF COMPUTER SCIENCE(CLASSIC ENTERPRISES) Purchase of Computer And other Peripherals | 0.00 | 49000.00 | 0.00 | 49000.00 |
| 13978 | A.37.R.2 | BEING COMPUTER SCIENCE DEPARTMENT PURCHASED A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT,SCAN & COPY) TYPE I-01 NOS RS.49000/- FROM M/S.ABAJI CORPORATION, KOLHAPUR. FOLLOWING ARE DUDUECTED AMT UNDER TDS. Fees from courses under Adult Education | 0.00 | 1800.00 | 0.00 | 1800.00 |
| 13979 | E.5.P.67 | AN AMOUNT IS TO BE PAID FOR CANCELLATION ADMISSION OF SUTRASANCHALAN COURSE. JAN. 2023. DEPT. OF LIFELONG LEARNING. COURSE. Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop | 0.00 | 2000.00 | 0.00 | 2000.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 13980 | E.3.P.45.3 | AMT PAID FOR PHOTO/VIDEOGRAPHY CHARGES BILL NO.683 DT.16/03/2023 BY DEPT OF YCSR(D)(NAVBHARAT PHOTO STUDIO) Expenses on Lecture series | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 13981 | A.59.P.22 | AMT PAID FOR HONORARIUM BILL BY DEPT OF SHARDABAI GOVINDRAO PAWAR (BHARTI PATIL) Payment to Study Center | 0.00 | 84410.00 | 0.00 | 84410.00 |
| 13982 | A.1.P.8 | BILL P/T RIJEVAN MOHAMADYaqub HAVALE , PANURANG BHARMU NAIK , PRINCIPAL, RAJA SHIV -CHH ARTS AND COMM COLLEGE MAHAGAON. , DR. TANAJIRAO CHORAGE ARTS COMMERCE & SCIENCE SENIOR COLLEGE NANDWAL , DR. VASANTRAO PATIL COLLEGE TASGAON.FOR STUDY CENTRE REMUNERATION BILL [DIST & ONLNE EDU] NO 846,852,850 Daily Wages | 0.00 | 62118.00 | 0.00 | 62118.00 |
| 13983 | A.3.P.24 | BILL PAID TO KAUSTUBH PRADEEP KURLEKAR FOR PAGBASIS CHARGES PERIOD SEP 2022 TO JAN 2023 [AFFILIATION -2] A.S. PATIL Allowances for Confidential Examination work | 0.00 | 304.00 | 0.00 | 304.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 16156.00 | 0.00 | 16156.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2577.00 | 0.00 | 2577.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3740.00 | 0.00 | 3740.00 |
| 13984 | A.1.P.8 | Advance adjusted against voucher (s) : 8276 (2122),2152 (2223), MAR/APR - 2022 AND O/S ADVANCE OF FEB - 2022 RS. 7000/- IS DEDUCTED THIS VOUCHER AND EXCESS AMT PAID (APPOINTMENT SECTION) (SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TASGAON) Daily Wages | 0.00 | 65743.00 | 0.00 | 65743.00 |
| | A.13.P.8 | Daily Wages | 0.00 | 5675.00 | 0.00 | 5675.00 |
| | A.3.P.8 | Daily wages | 0.00 | 13400.00 | 0.00 | 13400.00 |
| | A.42.P.6 | Salary from University Fund | 0.00 | 6300.00 | 0.00 | 6300.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 10114.00 | 0.00 | 10114.00 |
| | A.8.P.8 | Daily Wages | 0.00 | 7488.00 | 0.00 | 7488.00 |
| 13985 | A.3.P.29 | AN AMT PAID TO DW CLRK , PEON, LAB ATTENDT, COOLIE, LAB ASSIST ETC AS PER EST ORDER EST 588 DT 18 MARCH 2023 Travelling Expenses for Teaching staff for exam. Work | 0.00 | 11715.00 | 0.00 | 11715.00 |
| 13986 | A.3.P.29 | BILL OF EXAMINER Travelling Expenses for Teaching staff for exam. Work | 0.00 | 11760.00 | 0.00 | 11760.00 |
| 13987 | A.6.P.8 | BILL OF EXAMINER Daily Wages | 0.00 | 7140.00 | 0.00 | 7140.00 |
| 13988 | A.41.P.19.1 | AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF PHYSICS DEPT. THE MONTH OF APRIL, 2022 TO SEP, 2022. Purchase of sports material | 0.00 | 2720.00 | 0.00 | 2720.00 |
| 13989 | A.41.P.19.1 | AMT PAID FOR PURCHASE OF PAPER A/4 SIZE FROM S.U.CONSUMERS STORES BY DEPT. OF SPORTS Purchase of sports material | 0.00 | 3464.00 | 0.00 | 3464.00 |
| 13990 | D.2.P.332 | AMT PAID FOR PURCHASE OF PIPE 1 INCH FROM S.U.CONSUMERS STORES BY DEPT. OF SPORTS Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 1236.00 | 0.00 | 1236.00 |
| 13991 | A.41.P.17.1 | AMT PAID FOR PURCHASE OF OFFICE FILE & FOLDER FROM S.U.CONSUMER STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY Expenditure on Inter Zonal Tournament | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 13992 | E.5.P.68 | AMT PAID FOR INTER ZONAL TOURNAMENT TENNIS (M&W) 2022-23, BY DEPT. OF SPORTS (THE PRINCIPAL ANNASAHEB DANGE COLLEGE OF ENGINEERING AND TECHNOLOGY ASHTA) School of Nano Science & Technology - Conference - Seminar - Workshop | 0.00 | 595.00 | 0.00 | 595.00 |
| 13993 | E.3.P.24 | AMT PAID FOR PURCHASE OF FLEX BANNER, FROM STAR DIGITAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY Bills Payable A/c. | 0.00 | 21836.00 | 0.00 | 21836.00 |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 13994 | A.15.P.1 | AMT. PAID FOR APP. CHEMISTRY M.SC PART I BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT 74050 DT. 18.03.2023 BY DEPT. OF APPLIED CHEMISTRY (VAIBHAV PRABHU HUDDAR) Purchase of Furniture | 0.00 | 15837.00 | 0.00 | 15837.00 |
| 13995 | A.1.P.67 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF MATHEMATICS Expenses for visiting lecturer - Contributory Teacher | 0.00 | 8064.00 | 0.00 | 8064.00 |
| 13996 | A.1.P.67 | AMT. PAID FOR RESEARCHER PROFESSOR BILL PERIOD 22/12/2022 TO 31/12/2022 BY DEPT. OF PHYSICS (TAKALE MANSING VASANTRAO) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 58800.00 | 0.00 | 58800.00 |
| 13997 | A.63.P.15 | AMOUNT PAID TO GEETA DODAMANI FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF NOVEMBER, DECEMBER 2022, JANUARY, FEBRUARY 2023 BY DEPARTMENT OF HINDI. Laboratory Expenses | 0.00 | 28018.00 | 0.00 | 28018.00 |
| 13998 | A.1.P.57 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1657 DT.17/03/2023 BY DEPT OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 23743.80X1% RS.2377-(SGST/CGST) Activities under MOU | 0.00 | 27625.00 | 0.00 | 27625.00 |
| 13999 | D.4.P.84.3 | AMT PAID FOR VISIT OF PROF.J.H KIM FORM CHONNAM NATIONAL UNIVERSITY GWANGJU,SOUTH KOREA VISIT TO SHIV.UNI.KOP BILL NO.026244 DT.14/01/2023 BY DEPT OF INTERNATIONAL AFFAIRS CELL (S.B.SADALE) Staff | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 14000 | A.8.P.13 | AMT PAID FOR PROJECT HONORARIUM PERIOD FEB 2023 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI) Maintenance | 0.00 | 24998.00 | 0.00 | 24998.00 |
| 14001 | A.8.P.13 | AMT PAID FOR PURCHASE OF HELIUM CYLINDER REFILLING FROM S.U.CONSUMERS STORES BY DEPT. OF USIC(CFC) Maintenance | 0.00 | 11175.00 | 0.00 | 11175.00 |
| 14002 | A.65.P.13 | AMT PAID FOR PURCHASE OF CYLINDER REFILLING FROM S.U.CONSUMERS STORES BY DEPT. OF USIC(CFC) Maintenance | 0.00 | 10413.00 | 0.00 | 10413.00 |
| 14003 | A.8.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY Maintenance | 0.00 | 24998.00 | 0.00 | 24998.00 |
| 14004 | A.8.P.2 | AMT PAID FOR PURCHASE OF HELIUM CYLINDER REFILLING FROM S.U.CONSUMERS STORES LTD. BY DEPT. OF USIC (CFC) Purchase of Equipments, Components And Accessories | 0.00 | 34103.00 | 0.00 | 34103.00 |
| 14005 | A.65.P.13 | AMT PAID FOR PURCHASE OF PODIUM FROM S.U.CONSUMERS STORES BY DEPT. OF USIC (CFC) Maintenance | 0.00 | 906.00 | 0.00 | 906.00 |
| | A.65.P.13 | Maintenance | 0.00 | 11596.00 | 0.00 | 11596.00 |
| 14006 | A.63.P.9 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY Honorarium incl.co-ordinators Honorarium | 0.00 | 54150.00 | 0.00 | 54150.00 |
| 14007 | A.77.P.1 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEMPORARY TEACHERS PAYMENT DT. 16.12.2022 TO 20.01.2023 BY APPLIED CHEMISTRY (N.J. VALEKAR, S.B. MULLANI, V.S. GHODAKE) Purchase of furniture | 0.00 | 23349.00 | 0.00 | 23349.00 |
| 14008 | A.69.P.1 | Purchase of furniture for the department of Rajarshri Shahu Lokvidya ani Lok Sansskrutu from M/s. Jalaram Steel Furniture Pvt. Ltd. Purchase of Furniture | 0.00 | 84408.00 | 0.00 | 84408.00 |
| 14009 | B.1.P.4.3 | Purchase of furniture for the department of Psychology from M/s. Mirje and sons. Renovation of Admn. Bldg.- Furniture. | 0.00 | 115500.00 | 0.00 | 115500.00 |
| 14010 | A.13.P.15 | Purchase of furniture for Engineering Section from M/s. Mirje and sons. Laboratory Expenses | 0.00 | 0.00 | 8040.00 | 8040.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|-----------|
| | | <i>Advance adjusted against voucher (s) : 11161 (2223), RECEPT. NO.72487 DT. 03/02/2023 DT. DR A. A. DESHMUKH BY DEPT. OF ZOOLOGY (DT. DR A. A. DESHMUKH)</i> | | | | |
| 14011 | D.3.P.74.2 | Consumables | 0.00 | 46293.00 | 0.00 | 46293.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1644 DT.15/03/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK TAX ON AMT.39231X1% RS.392/-(SGST & CGST)</i> | | | | |
| 14012 | A.6.P.18 | Facilities to Research Students | 0.00 | 0.00 | 3450.00 | 3450.00 |
| | | <i>AMT CREDITED FOR SCANNING OF SAMPLES ANALYTICAL INSTRUMENT BILL BY DEPT OF PHYSICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | | | | |
| 14013 | A.61.P.15 | Expenses on Publication of Books | 0.00 | 0.00 | 95315.00 | 95315.00 |
| | | <i>AMT CREDITED FOR PRINTING PRESS BILL NO.627 DT.14/03/2023 BY DEPT OF GANDHI STUDIES CENTER(SHIVAJI UNIVERSITY PRINTING PRESS)</i> | | | | |
| 14014 | A.1.P.62 | T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 0.00 | 1070.00 | 1070.00 |
| | | <i>AMT CREDITED FOR GUEST HOUSE BILL NO.494 DT.23/02/2023 BY DEPT OF ZOOLOGY(GUEST HOUSE RECEIPTS)</i> | | | | |
| 14015 | A.67.P.7 | Travelling Expenses | 0.00 | 0.00 | 1070.00 | 1070.00 |
| | | <i>AMT CREDITED FOR GUEST HOUSE BILL NO.404 DT.27/10/2022 BY DEPT OF YCSR(D) (GUEST HOUSE RECEIPTS)</i> | | | | |
| 14016 | A.10.P.17 | Facilities to Research Students | 0.00 | 0.00 | 1000.00 | 1000.00 |
| | | <i>AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC) BY DEPT. OF CHEMISTRY</i> | | | | |
| 14017 | A.6.P.18 | Facilities to Research Students | 0.00 | 0.00 | 332.00 | 332.00 |
| | | <i>AMT CREDITED FOR PRINTER BILL NO.364 DT.14/3/2023 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY PRINTING PRESS)</i> | | | | |
| 14018 | E.5.P.68 | School of Nano Science & Technology - Conference - Seminar - Workshop | 0.00 | 0.00 | 2070.00 | 2070.00 |
| | | <i>AMT CREDITED FOR GUEST HOUSE BY DEPT. OF NANOSCIENCE & TECHNOLOGY</i> | | | | |
| 14019 | A.26.P.8 | Daily Wages | 0.00 | 0.00 | 3450.00 | 3450.00 |
| | | <i>AMT CREDITED FOR DAILY WAGES PAYMENT BILL DT.10/03/2023 BILL NO.26 & BILL NO.25 DT.10/03/2023 BY DEPT OF MARATHI(DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN)</i> | | | | |
| 14020 | A.9.P.10 | Office Expenses | 0.00 | 0.00 | 304.00 | 304.00 |
| | | <i>AMT CREDITED FOR SHIVAJI UNIVAERSITY HELTH CENTRE BY DEPT. OF STATISTICS</i> | | | | |
| 14021 | A.76.P.3 | Purchase of Computer And other Peripherals | 0.00 | 43968.00 | 0.00 | 43968.00 |
| | | <i>AMT PAID FOR PURCHASE OF PROJECTOR BILL NO-OIT/2022/23/153 DT-03/03/2023 BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT (ORBIT INFOTECH) GST NO-30ABTPR1487JZ6</i> | | | | |
| 14022 | A.59.P.10 | Office Expenses | 0.00 | 59627.00 | 0.00 | 59627.00 |
| | | <i>BILL PAID TO DATTATRAY KRISHNA KAMALAKAR FOR UGC- DEB ONLINE PORTAL PAYMENT GATEWAY [DIST & ONLINE EDU]</i> | | | | |
| 14023 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 259115.00 | 259115.00 |
| | | <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] NO 667</i> | | | | |
| 14024 | A.48.P.16 | Youth Festival | 0.00 | 0.00 | 22949.00 | 22949.00 |
| | A.48.P.17 | Youth Activities | 0.00 | 0.00 | 41252.00 | 41252.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [STUDENT DEVELOPMENT]</i> | | | | |
| 14025 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 319362.00 | 319362.00 |
| | | <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] NO 728</i> | | | | |
| 14026 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 71812.00 | 71812.00 |
| | | <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] NO 662</i> | | | | |
| 14027 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 79881.00 | 79881.00 |
| | | <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] NO 692</i> | | | | |
| 14028 | A.59.P.16 | Printing of Student Information Material | 0.00 | 0.00 | 613061.00 | 613061.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|-------------|--------------------|-------------------|--------------------|
| 14029 | A.3.P.10 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] NO 730 Office Expenses | 0.00 | 0.00 | 22620.00 | 22620.00 |
| | | Advance adjusted against voucher (s) : 8580 (2223), SHASHIKANT D. HUKKERI FOR REFUND OF ADVANCES PAID TO EMPLOYEES [IT CELL] | | | | |
| | | Total Payment | 0.00 | 3824652.00 | 3196799.00 | |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 47094.00 | 0.00 | 47094.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 830161.00 | 0.00 | 830161.00 |
| | | A/c - 02890100000347 Shivaji University Depreciation Fund | 0.00 | 17942500.00 | 0.00 | 17942500.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 198920.00 | 0.00 | 198920.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 338609.00 | 0.00 | 338609.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 265665.50 | 0.00 | 265665.50 |
| | | Group Total | 0.00 | 19622949.50 | 0.00 | |
| | | Grand Total: | 0.00 | 23447601.50 | 3196799.00 | 26644400.50 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|------------------|--------------|------------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 24010.00 | 0.00 | 24010.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 235690.00 | 0.00 | 235690.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 20099.00 | 0.00 | 20099.00 |
| Group Total | | | 0.00 | 279799.00 | 0.00 | |
| Grand Total: | | | 0.00 | 279799.00 | 0.00 | 279799.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|---------|--------------|-----------|
| 14030 | E.3.P.59.1 | Expenditure from Fund AMT CREDITED FOR PRINTING PRESS BILL NO.629 DT.14/03/2023 BY DEPT OF CO.DATTA DESHAMUKH ADHYASAN(SHIVAJI UNIVERSITY PRINTING PRESS) | 0.00 | 0.00 | 117938.00 | 117938.00 |
| 14031 | A.65.P.15 | Laboratory Expenses AMT CREDITED FOR SAMPLE ANALYTICAL INSTRUMENT TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC) , BY DEPT. OF USIC (CFC) | 0.00 | 0.00 | 2800.00 | 2800.00 |
| 14032 | A.41.P.8 | Daily Wages AMT CREDITED FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN PERIOD 01/02/2023 TO 28/02/2023, BY DEPT. OF SPORTS | 0.00 | 0.00 | 3780.00 | 3780.00 |
| 14033 | A.41.P.8 | Daily Wages AMT CREDITED FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN PERIOD 01/12/2022 TO 31/12/2022 BY DEPT. OF SPORTS | 0.00 | 0.00 | 720.00 | 720.00 |
| 14034 | A.6.P.15 | Laboratory Expenses AMT. PAID FOR PRINTER REPEATING BILL BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) | 0.00 | 0.00 | 3574.00 | 3574.00 |
| 14035 | D.3.P.74.3 | Travel AMT PAID FOR DIESEL BILL NO.7574 DT.15/03/2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMASINH ANANDA KANUGADE) | 0.00 | 2792.00 | 0.00 | 2792.00 |
| 14036 | A.76.P.6 | Salary from University Fund AMT PAID FOR GUEST LECTURE BILL BY DEPT OF MEDICAL INFORMATION MANAGEMENT(SUTAR SANTOSH S) | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 14037 | A.58.P.9 | Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT OF JOURNALISM & MASS COMMUNICATION(PAWAR NISHA HARILAL) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 14038 | D.3.P.74.3 | Travel AMT PAID FOR TRAVELLING BILL DT.18/03/2023 BY DEPT OF BIOTECHNOLOGY(DR. ONKAR APINE) | 0.00 | 104.00 | 0.00 | 104.00 |
| 14039 | A.57.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02005 DT.23/11/2022 BY DEPT OF MBA(S.U.CONSUMER STORE) | 0.00 | 2978.00 | 0.00 | 2978.00 |
| 14040 | A.58.P.9 | Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT OF JOURNALISM & MASS COMMUNICATION SCIENCE(PAWAR NISHA HARILAL) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 14041 | A.76.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03064 DT.11/03/2023 & BILL NO.P25948 DT.09/03/2023 & BILL NO.S03087 DT.14/03/2023 BY DEPT OF M.SC. MEDICAL INFORMATION(S.U.CONSUMER STORE) | 0.00 | 2636.00 | 0.00 | 2636.00 |
| 14042 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology AMT PAID FOR CANTEEN BILL NO.01 DT.28/01/2023,25 DT.25/02/2023,38 DT 27/02/2023 BY DEPT OF MICROBIOLOGY(GURAO PRADEEP M) | 0.00 | 450.00 | 0.00 | 450.00 |
| 14043 | A.46.P.4 | Purchase of Books and Journals AMOUNT PAID TO INDIAN COUNCIL FOR CULTURAL RELATIONS FOR CONTRIBUTION FEE BY UNIVERSITY LIBRARY. | 0.00 | 450.00 | 0.00 | 450.00 |
| 14044 | D.3.P.74.3 | Travel AMT PAID FOR TRAVELLING BILL DT.18/03/2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMSINH ANADA KANUGADE) | 0.00 | 2521.00 | 0.00 | 2521.00 |
| 14045 | A.58.P.9 | Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT OF JOURNALISM & MASS COMMUNICATION(PAWAR NISHA HARILAL) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 14046 | E.5.P.67 | Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop AMT PAID FOR PHOTO/ALBUM BILL NO.364 DT.13/03/2023 BY DEPT OF YCSR(D.SACHIN MOVIES KOLHAPUR) | 0.00 | 3160.00 | 0.00 | 3160.00 |
| 14047 | A.19.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 4225.00 | 0.00 | 4225.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 14048 | E.3.P.52.1 | AMT PAID FOR AMC CHARGES/PURCHASE OF MATERIAL BILL BY DEPT OF ENVIRONMENTAL SCIENCE(S.U.CONSUMER STORE) Expenses on Adhyasan | 0.00 | 558.00 | 0.00 | 558.00 |
| 14049 | E.3.P.52.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF YCSR(D(S.U.CONSUMER STORE) Expenses on Adhyasan | 0.00 | 1300.00 | 0.00 | 1300.00 |
| 14050 | A.67.P.10 | AMT. PAID FOR PHOTO ALBUM BILL NO. 369 DT. 14/03/2023 BY DEPT. OF YCSR(D (SACHIN MOVIES KOLHAPUR) Office Expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| 14051 | A.67.P.10 | AMT PAID FOR NEWS PAPER BILL NO. 551 DT. 01/03/2023, 552 DT. 02/03/2023 BY DEPT. OF YCSR(D (ABHISHEK ANIL PATIL) Office Expenses | 0.00 | 1341.00 | 0.00 | 1341.00 |
| 14052 | A.13.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03001 BY DEPT. OF YCSR(D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 99.00 | 0.00 | 99.00 |
| 14053 | E.3.P.52.1 | AMT. PAID FOR PURCHASE OF MILK BILL NO. P26489 DT. 15/03/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Adhyasan | 0.00 | 1560.00 | 0.00 | 1560.00 |
| 14054 | A.13.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03028 DT. 09/03/2023 BY DEPT. OF YCSR(D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 796.00 | 0.00 | 796.00 |
| 14055 | A.75.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K01808 DT. 15/03/2023, P26485 DT. 15/03/2023 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2258.00 | 0.00 | 2258.00 |
| 14056 | A.16.P.20 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03093 DT.14/03/2023 BY DEPT OF INNOVATION,INCUBATION & LINKAGES(S.U.CONSUMER STORE) Expenditure for P G Diploma in Geoinformatics | 0.00 | 1910.00 | 0.00 | 1910.00 |
| 14057 | A.11.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02983,DT. 03/03/2023 BY DEPT. OF GEOGRAPHY (S.U.CONSUMERS STORES) Office Expenses | 0.00 | 454.00 | 0.00 | 454.00 |
| 14058 | A.54.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02986 DT.03/03/2023 BY DEPT OF BIOCHEMISTRY(S.U.CONSUMER STORE) Office Expenses | 0.00 | 1797.00 | 0.00 | 1797.00 |
| 14059 | A.41.P.17.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S01381 DT.06/09/2022 BY DEPT OF APPASAHEB PAWAR VIDHYARTHI BHAVAN(S.U.CONSUMER STORE) Expenditure on Inter Zonal Tournament | 0.00 | 2210.00 | 0.00 | 2210.00 |
| 14060 | A.65.P.6 | AMT PAID PHOTO FOR BASKETBALL (M&W) BY DEPT. OF SPORTS (SACHIN MOVIES KOLHAPUR) Salary from University Fund | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 14061 | A.1.P.92 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 16/12/2022 TO 31/12/2022, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (MEGHA PRAKASH DESAI) Gadkot Camp and other activities | 0.00 | 4355.00 | 0.00 | 4355.00 |
| 14062 | A.59.P.9 | HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.) Honorarium, Including co-ordinator Hon | 0.00 | 24400.00 | 0.00 | 24400.00 |
| 14063 | A.4.P.10 | BILL PAID TO SANTOSH BAPURAO NILAKHE - JAMIR ILAHI MOMIN - ARABOLE SARALA APPASAHEB - PRASHANT SOMANATH PRAKSHALE - ANNASAHEB RAMGONDA PATIL - SHETAKE MANJIRI DATTARAM - KESHAV RAMBHAO MORE- UMAP ABASAHEB SHANKAR FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] 854, 845, 843, 842, 841, 835, 844, 836 Office expenses | 0.00 | 3780.00 | 0.00 | 3780.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F&AO OFFICE AND CASHBOOK SECTION. TOTAL 2 PROPOSALS TOGETHER. | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---|---|--|---|--|---|
| 14064 | C.1.P.25 | Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND SALARY AS PER ORDER DT.20.03.2023</i> | 0.00 | 141298652.00 | 0.00 | 141298652.00 |
| 14065 | A.22.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03134 DT.17/03/2023 BY DEPT OF BIOTECHNOLOGY(S.U.CONSUMER STORE)</i> | 0.00 | 805.00 | 0.00 | 805.00 |
| 14066 | A.11.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03022 DT.09/03/2023 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 2418.00 | 0.00 | 2418.00 |
| 14067 | A.39.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03075 DT.14/03/2023 BY DEPT OF CENTER FOR WOMEN STUDY(S.U.CONSUMER STORE)</i> | 0.00 | 2106.00 | 0.00 | 2106.00 |
| 14068 | A.23.P.10 A.23.P.13 | Office Expenses Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03127 DT.16/03/2023,P26255 DT.13/03/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 0.00 | 2398.00 2294.00 | 0.00 0.00 | 2398.00 2294.00 |
| 14069 | A.12.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03126, DT. 16/03/2023 BY DEPT. OF BOTANY (S.U.CONSUMERS STORES)</i> | 0.00 | 4771.00 | 0.00 | 4771.00 |
| 14070 | A.37.P.22 | Extension Activities <i>AN AMOUNT OF HONORARIUM OF RESOURCE PERSON PAID TO CONDUCT EXTENSION ACTIVITIES PROGRAMME ON 7/03/23 DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 14071 | A.3.R.1 | Convocation fees <i>BILL PAID TO PRIYANKA SACHIN KATKAR FOR FEE REFUND [CONVOCATION]</i> | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 14072 | A.3.R.7 A.59.R.1 A.59.R.2 A.59.R.3 E.3.R.49 E.4.R.110.1 E.4.R.115 | Examination fees Fees From Students Sale of S.I.M. Dhwaj Nidhi Receipt for Students Parents Teachers and Administrative Staff welfare fund. Receipt for Youth Hostel Receipt against Students accident medical help fund scheme (SUK) <i>BILL PAID TO TANDLE CHANDRASHEKHAR GIRIDHAR FOR FEE REFUND [DIST & ONLINE EDU]</i> | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 770.00 1150.00 1085.00 10.00 100.00 50.00 20.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 770.00 1150.00 1085.00 10.00 100.00 50.00 20.00 |
| 14073 | D.2.P.339.6 | Contingency <i>AMT PAID FOR WORKSHOP CABTEEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PAID PAWAR KIRAN D)</i> | 0.00 | 1790.00 | 0.00 | 1790.00 |
| 14074 | D.2.P.339.6 | Contingency <i>AMT PAID FOR FOOD DURING WORKSHOP BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PAWAR KIRAN D)</i> | 0.00 | 3689.00 | 0.00 | 3689.00 |
| 14075 | A.4.P.10 | Office expenses <i>AMT. PAID TO VIJAY RAMCHANDRA POWAR FOR MEAL AND LODGING EXPENSES DURING TRAVELLING TO ATTEND MEETING ON 16/02/2023 AS PER SANCTION OF CASHBOOK SECTION.</i> | 0.00 | 1581.00 | 0.00 | 1581.00 |
| 14076 | A.53.P.13 | Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR COTTON MOP [PRESS]</i> | 0.00 | 790.00 | 0.00 | 790.00 |
| 14077 | A.3.P.10 | Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [CAP]</i> | 0.00 | 4164.00 | 0.00 | 4164.00 |
| 14078 | E.3.P.12.5 | Travelling Expenses/Fixed Trav.Allowance <i>HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.)</i> | 0.00 | 10572.00 | 0.00 | 10572.00 |
| 14079 | A.4.P.21 | Audit fees <i>BILL PAID TO POWAR SAMANT & JADHAV FOR UTILISATION CERTIFICATION FEES AS PER SANCTION OF CASHBOOK SECTION.</i> | 0.00 | 4956.00 | 0.00 | 4956.00 |
| 14080 | A.2.P.36 | Avishkar Expenditure | 0.00 | 1000.00 | 0.00 | 1000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|---|--------------|-------------------|--------------|-------------------|
| 14081 | A.1.P.23 | AVISHKAR RESEARCH COMPETITION PRACTICE CAMP EXPERT TEACHER REMUNERATION BILL PAID (D.S.D.SEC.) Postage, Telegram And Franking Charges | 0.00 | 4539.00 | 0.00 | 4539.00 |
| 14082 | A.48.P.24 | AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR FOR POSTAL SERVICE CHARGES SANCTION BY OUTWARD SECTION-129/8236A Beti Bachao Abhiyan | 0.00 | 3300.00 | 0.00 | 3300.00 |
| 14083 | A.1.P.10.1 A.1.P.15 | BETI BACHAO ABHIYAN PROGRAMME TRAVEL BILL PAID TO RAJU TOURS & TRAVELS (D.S.D.SEC.) Office Expenses (Meeting) Meeting Expenses | 0.00 0.00 | 3015.00 465.00 | 0.00 0.00 | 3015.00 465.00 |
| 14084 | A.43.P.16 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRYFRUITS & BISCUIT AS PER SANCTION OF MEETING & ELECTION SECTION. Fertilizer seeds, Pesticides, Red soil | 0.00 | 2400.00 | 0.00 | 2400.00 |
| 14085 | A.48.P.24 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NEEM PEND AS PER SANCTION OF GARDEN SECTION. Beti Bachao Abhiyan | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 14086 | A.48.P.24 | BETI BACHAO ABHIYAN PROGRAMME PHOTO BILL PAID TO DR. PRATIBHA B. DESAI (D.S.D SEC.) Beti Bachao Abhiyan | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 14087 | A.48.P.24 | BETI BACHAO ABHIYAN COMPETITION EXAMINER REMUNERATION BILL PAID TO 1) SHINDE AJAY GANGARAM & 2) KASABE PRAMOD JYOTIRAM (D.S.D. SEC.) Beti Bachao Abhiyan | 0.00 | 4755.00 | 0.00 | 4755.00 |
| 14088 | A.48.P.24 | PURCHASE MEMENTO & BANNER TO BETI BACHAO ABHIYAN PROGRAMME BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.D.SEC.) Beti Bachao Abhiyan | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 14089 | A.1.P.10 A.1.P.20 | PROVIDED SOUND SYSTEM TO BETI BACHAO ABHIYAN PROGRAMME BILL PAID TO SUMANT SOUND SERVICE (D.S.D. SEC.) Office Expenses (Est. and others) Hospitality And Other Expenses for High Dignitaries for P.V.C. | 0.00 0.00 | 348.00 420.00 | 0.00 0.00 | 348.00 420.00 |
| 14090 | A.59.P.22 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUIT AND PEN AS PER SANCTION OF HON. P. V. C. OFFICE & REGISTRAR OFFICE TOTAL 2 PROPOSALS TOGETHER. Payment to Study Center | 0.00 | 3480.00 | 0.00 | 3480.00 |
| 14091 | A.59.P.10 | BILL PAID TO SUSHANT VITTHAL MANE FOR PAYMENT OF STUDY CENTRE SANGLI YEAR 2022-2023 [DIST & ONLINE EDU]873 ,864 Office Expenses | 0.00 | 600.00 | 0.00 | 600.00 |
| 14092 | A.44.P.10 | AMOUNT P/T NILESH J. BANSODE FOR NOTARY BILL [DIST & ONLINE EDU] NO 880 Office Expenses | 0.00 | 1485.00 | 0.00 | 1485.00 |
| 14093 | A.50.P.10 | BILL PAID TO ABHISHEK ANIL PATIL FOR NEW PAPER SUPPLY [GUEST HOUSE] Office Expenses | 0.00 | 600.00 | 0.00 | 600.00 |
| 14094 | D.3.P.39 | BILL P/T SAKSHI DIGITAL FOR DIGITAL BORD [LADIES HOSTEL] All India Surver of Higher Education Statistical Cell | 0.00 | 612.00 | 0.00 | 612.00 |
| 14095 | B.2.P.111.1 | BILL P/T SHRI REDEKAR ABHIJIT FOR SPECIAL TEA [AISHE TO MIS] STATISTICAL CELL Fire Safety-Civil work | 0.00 | 32880.00 | 0.00 | 32880.00 |
| 14096 | B.1.P.4.2 | AMT PAID TO AMOL ELECTRICALS FOR SUPPLY INSTALLATION OF LT CABLE FOR PROVIDING POWER SUPPLY TO RAW WATER PUMP AT DOT IT DEDUCT ON RS. 27,864/- MB NO- 345/137 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-118/8155 Renovation of Admn. Bldg. Electric work | 0.00 | 11025.00 | 0.00 | 11025.00 |
| | | AMT PAID TO AVNEESH ELECTRICAL & ENGINEERS FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO- 107 MAIN BUILDING IT DEDUCT ON RS.9,343/- MB NO- 455/13 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-101/7869 | | | | |

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|-----------------|-------------|---|--------|------------|--------------|------------|
| 14097 | A.45.P.13 | Maintenance | 0.00 | 0.00 | 980.00 | 980.00 |
| | A.45.P.22 | Purchase of Medicines And X Ray Films | 0.00 | 0.00 | 770.00 | 770.00 |
| | | <i>Advance adjusted against voucher (s) : 1545 (2223), OF DR. SMT. V. A. RANADE, REMAINING AMT. RS. 3250/- PAID BY RECEIPT NO. 73955 DTD.17/03/2023 AS PER SANCTION OF HEALTH CENTRE. (PERMANENT ADV.)</i> | | | | |
| 14098 | A.4.P.10 | Office expenses | 0.00 | 0.00 | 4259.00 | 4259.00 |
| | | <i>Advance adjusted against voucher (s) : 12228 (2223), OF VIJAY RAMCHANDRA POWAR, REMAINING AMT. RS. 5741/- PAID BY RECEIPT NO. 73155 DTD. 24/02/2023 AS PER SANCTION OF CASHBOOK SECTION.</i> | | | | |
| 14099 | A.59.P.10 | Office Expenses | 0.00 | 0.00 | 60000.00 | 60000.00 |
| | | <i>Advance adjusted against voucher (s) : 12106 (2223), CHAVARE B.G. FOR RADIO STATION SPECTRUM CHARGES WITH LATE FEE [DIST & ONLINE EDU]</i> | | | | |
| 14100 | A.23.P.15 | Laboratory Expenses | 0.00 | 0.00 | 1700.00 | 1700.00 |
| | | <i>AMT CREDITED FOR SAMPLE ANALYTICAL BILL DT.14/03/2023 BY DEPT OF MICROBIOLOGY(UNIVERSITY SCIENCE INSTRUMENTION CENTRE)</i> | | | | |
| 14101 | A.28.P.13 | Maintenance | 0.00 | 0.00 | 400.00 | 400.00 |
| | | <i>AMT CREDITED FOR AC BILL NO.23 DT.08/11/2021 BY DEPT OF ECONOMICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | | | | |
| 14102 | A.11.P.10 | Office Expenses | 0.00 | 0.00 | 867.00 | 867.00 |
| | | <i>AMT CREDITED FOR TONER REFILLING BILL NO.15 DT.07/02/2023 BY DEPT OF BIO-CHEMISTRY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | | | | |
| 14103 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 0.00 | 4550.00 | 4550.00 |
| | | <i>AMT CREDITED FOR RECEIPT AGAINST SCANNING OF SAMPLE FROM ANALYTICAL INSTRUMENT BILL BY DEPT OF MICROBIOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC))</i> | | | | |
| 14104 | A.11.P.13 | Maintenance | 0.00 | 0.00 | 610.00 | 610.00 |
| | | <i>AMT CREDITED FOR TONER REFILLING BILL NO.16 DT.07/02/2023 BY DEPT OF BIOCHEMISTRY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | | | | |
| 14105 | B.1.P.8.1 | Strengthening of Roads - Electric work | 0.00 | 2222377.00 | 0.00 | 2222377.00 |
| | | <i>90% AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF STREET LIGHT POLES IN THE SHIVAJI UNIVERSITY PREMISES 1ST & FINAL IT DEDUCT ON RS.18,83,370/- MB NO.385/41-45 SANCTION BY ENGINEERING SECTION-1188152</i> | | | | |
| 14106 | B.2.P.111.1 | Fire Safety-Civil work | 0.00 | 169835.00 | 0.00 | 169835.00 |
| | | <i>AMT PAID TO SANDEEP FIRE SERVICES FOR SUPPLY INSTALLATION TESTING & COMMISSIONING OF FIRE DOWN CORNER SYSTEM FOR MUSEUM COMPLEX IT DEDUCT ON RS.1,43,928/- MB NO- 443/16 (25% FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-118/8153 (ON DUTY)</i> | | | | |
| 14107 | B.2.P.111.1 | Fire Safety-Civil work | 0.00 | 539138.00 | 0.00 | 539138.00 |
| | | <i>AMT PAID TO SANDEEP FIRE SERVICES FOR SUPPLY INSTALLATION OF FIRE HYDRANT AND FIRE ALARM SYSTEM AT DOT IT DEDUCT ON RS.4,56,897/- MB NO- 444/33 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-118/8156</i> | | | | |
| 14108 | B.2.P.111.1 | Fire Safety-Civil work | 0.00 | 79442.00 | 0.00 | 79442.00 |
| | | <i>AMT PAID TO SANDEEP FIRE SERVICES FOR SUPPLY INSTALLATION TESTING & COMMISSIONING OF FIRE DOWN-CORNER & AUTOMATICALLT OPERATED & ALARM SYSTEM FOR MUSEUM COMPLEX IT DEDUCT ON RS.67,324/- MB NO.443/22 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-118/8154 (ON DUTY)</i> | | | | |
| 14109 | A.8.P.1 | Purchase of Furniture | 0.00 | 58868.00 | 0.00 | 58868.00 |
| | | <i>Purchase of furniture for the department of SAIF-CFC form M/s. Mirje and sons</i> | | | | |
| 14110 | E.2.P.1 | Refund of Library Deposit | 0.00 | 700.00 | 0.00 | 700.00 |
| | | <i>BILL PAID TO PATIL MAITHILI BALASAHEB - PATIL SACHIN MAHADEV FOR LIBRARY DEPOSIT [LIBRARY]</i> | | | | |

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|-----------------|-------------|---|--------|------------|--------------|------------|
| 14111 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T DR. SHIVKUMAR ALIS SHIVAJIRAO P. SONALKAR FOR CONTACT SESSION BILL [DIST & ONLINE EDU] NO 882</i> | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 14112 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL PAID TO DR. YALLATTI RAVASAHEB MAYAPPA -SHRI. SUHAS SHANKARRAO JADHAV - RAJANI PHILIP SHINDE - SABAPARVEEN ANWARHYSEN SHARIKMASLAT FOR PROJECT GUIDE CHARGES IT DEDUCT ON RS. 2580-[DIST & ONLINE EDU]</i> | 0.00 | 2580.00 | 0.00 | 2580.00 |
| 14113 | A.2.P.21 | Organisation of orientation training programme for teachers <i>BILL P/T THE PRINCIPAL NEW COLLEGE KOLHAPUR.FOR ONE DAY WORKSHOP BILL [SEMINAR]</i> | 0.00 | 23000.00 | 0.00 | 23000.00 |
| 14114 | A.59.P.9 | Honorarium, Including co-ordinator Hon <i>BILL P/T JYOTI D JOSHI FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 886</i> | 0.00 | 8380.00 | 0.00 | 8380.00 |
| 14115 | A.4.P.2 | Purchase of Equipments <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS BATTERIES AS PER SANCTION OF CASH RECEIPT SECTION.</i> | 0.00 | 6608.00 | 0.00 | 6608.00 |
| 14116 | A.42.P.18 | Rent Rates Taxes etc. <i>AMT PAID TO MAHALAXMI SERVICES FOR SUPPLYING OF UNSKILLED MAZADOUR FOR VARIOUS IN UNIVERSITY CAMPUS IT DEDUCT ON RS.57,195/- MB NO- 428/38 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-107/7961</i> | 0.00 | 68062.00 | 0.00 | 68062.00 |
| 14117 | A.2.R.27 | Jubilee Fund Receipt <i>PRIN THE NEW COLLEGE KOLHAPUR - PRIN BHOGAWATI MAHAVIDYALAYA KURUKALI - PRIN . NIGHT COLLEGE OF ARTS & COMMERCE - PRIN . VENUTAI CHAVAN COLLEGE - PRIN .SMT.MATHUBAI GARWARE KANYA MAHAVIDYALAYA - PRIN .BHARATI VIDYAPEETH COLLEGE OF PHARMACY - PRIN .R.B.MADKHOLKAR MAHAVIDYA FOR GOLDEN JUBILEE GRANT [AFF-2] A S PATIL-G.W.BILLS]</i> | 0.00 | 3000000.00 | 0.00 | 3000000.00 |
| 14118 | A.5.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03141 DT.17/03/2023 BY DEPT OF ELECTRONICS(S.U.CONSUMER STORE)</i> | 0.00 | 399.00 | 0.00 | 399.00 |
| 14119 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD OCT. 2022 BY DEPT. OF MATHEMATICS (SAURABH MURALIDHAR SWAMI)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 14120 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD OCT. 2022 BY DEPT. OF MATHEMATICS (SAURABH MURALIDHAR SWAMI)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 14121 | A.30.P.21 | P G Diploma in Human Rights & Value Education <i>AMOUNT PAID TO NANDRE D.B. FOR HONO. BILL FROM 1 APRIL 2022 TO FEB.2023 IN PG DIPLOMA IN HUMAN RIGHTS AND VALUE EDUCATION.</i> | 0.00 | 6600.00 | 0.00 | 6600.00 |
| 14122 | A.57.P.9 | Honorarium <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 15/12/2022 TO 10/02/2023, BY DEPT. OF COMMERCE & MANAGEMENT (NAIK BALKRISHNA TUKARAM)</i> | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 14123 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMOUNT PAID TO MEGHA TODKAR FOR FELLOWSHIP IN MONTH OF FEBRUARY 2023 IN DEPARTMENT OF HINDI.</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 14124 | A.46.P.18 | Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU <i>AMOUNT PAID TO POWAR, SAMANT & JADHAV ASSOCIATES FOR AUDIT FEE BY LIBRARY.</i> | 0.00 | 7080.00 | 0.00 | 7080.00 |
| 14125 | A.46.P.4 | Purchase of Books and Journals <i>AMOUNT PAID TO BEST BOOKS SUPPLIERS FOR SUPPLY EBOOKS IN UNIVERSITY LIBRARY.</i> | 0.00 | 12691.00 | 0.00 | 12691.00 |
| 14126 | A.58.P.9 | Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO PAWAR NISHA FOR CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF MASS COMMU.</i> | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 14127 | A.3.P.8 | Daily wages | 0.00 | 0.00 | 25380.00 | 25380.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 6660.00 | 6660.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 14127 | A.4.P.8 | Daily wages | 0.00 | 0.00 | 4140.00 | 4140.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 0.00 | 10350.00 | 10350.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 0.00 | 6240.00 | 6240.00 |
| | A.73.P.8 | Daily Wages | 0.00 | 0.00 | 11430.00 | 11430.00 |
| | | <i>EARN & LEARN SCHEMES FOR THE BILL OF B.B. KNOWLEDGE RESOURCE CENTER, STUDENTS FACILITATION CENTER, EARN & LEARN HOSTEL, CASH BOOK, CENTRE FOR DISTANCE EDUCATION, B.COM SECTION THE MONTH OF DEC, 2022 TO FEB, 2023.</i> | | | | |
| 14128 | A.2.P.10 | Office expenses | 0.00 | 0.00 | 9061.00 | 9061.00 |
| | | <i>LESS FILE & VISITING CARD PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION T-2 SEC.)</i> | | | | |
| 14129 | A.49.P.1 | Purchase of Furniture | 0.00 | 5700.00 | 0.00 | 5700.00 |
| | | <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDAGE [BOY S HOSTEL]</i> | | | | |
| 14130 | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 7500.00 | 0.00 | 7500.00 |
| | | <i>BILL PAID TO A V SUMANT FOR SOUND RECORDING SYSTEM AS PER SANCTION OF MEETING SECTION. TOTAL 4 PROPOSALS TOGETHER.</i> | | | | |
| 14131 | A.2.P.21 | Organisation of orientation training programme for teachers | 0.00 | 12650.00 | 0.00 | 12650.00 |
| | | <i>BILL P/T THE PRINCIPAL PADM. VASANTRAODADA PATIL MAHAVIDYALAYA KAVATHE-MAHANKAL FOR ONE DAY WORKSHOP [SEMINAR]</i> | | | | |
| 14132 | D.4.P.84.3 | Staff | 0.00 | 6813.00 | 0.00 | 6813.00 |
| | | <i>AMT PAID FOR EDUREFORM PROJECT UNDER TRAVELING, BY DEPT. OF EDUCATION (PATANKAR P S)</i> | | | | |
| 14133 | A.18.P.10 | Office Expenses | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMOUNT PAID TO PUDHARI PUBLICATIONS PVT. LTD FOR ADVERTISEMENT BILL BY DEPARTMENT OF COMPUTER SCIENCE.</i> | | | | |
| 14134 | A.58.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | <i>AMOUNT PAID TO SACHIN DIWAN FOR CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF MASS COMMUNICATION.</i> | | | | |
| 14135 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>AMT PAID FOR ADJUNCT PROFESSOR HONORARIUM PERIOD 01/02/2023 TO 28/02/2023 BY DEPT. OF STATISTICS (SANJAY KRISHNA GANJAVE)</i> | | | | |
| 14136 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 48720.00 | 0.00 | 48720.00 |
| | | <i>AMT PAID FOR FELLOWSHIP PERIOD 01/02/2023 TO 28/02/2023 BY DEPT. OF USIC (CFC) (MAQSOOD RAFIQUE WAIKAR)</i> | | | | |
| 14137 | A.65.P.15 | Laboratory Expenses | 0.00 | 0.00 | 13100.00 | 13100.00 |
| | | <i>AMT CREDITED FOR CHARATERIZATION FROM UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC), BY DEPT. OF NANOSCIENCE & TECHNOLOGY</i> | | | | |
| 14138 | A.65.P.15 | Laboratory Expenses | 0.00 | 0.00 | 6250.00 | 6250.00 |
| | | <i>AMT CREDITED FOR CHARACTERIZATION FROM UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC) , BY DEPT. OF NANSIENCE & TECHNOLOGY</i> | | | | |
| 14139 | D.4.P.84 | Mitigate the Impact. Fourth Ind Indian Soc. Edu..Ref..Future.Service..Teach EDUREFORM Education Dept | 0.00 | 40000.00 | 0.00 | 40000.00 |
| | | <i>AMT PAID FOR INNOVATION MANAGER PERIOD 01/12/2022 TO 31/12/2022 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)</i> | | | | |
| 14140 | A.2.P.36 | Avishkar Expenditure | 0.00 | 11000.00 | 0.00 | 11000.00 |
| | | <i>AVISHKAR RESEARCH COMPETITION PRACTICE CAMP EXPERT TEACHER REMUNERATION BILL PAID (D.S.D.SEC.)</i> | | | | |
| 14141 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) | 0.00 | 14400.00 | 0.00 | 14400.00 |
| | | <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP. TO DEC. 2022, BY DEPT. OF MATHEMATICS (MEHUL ARUN JADHAV)</i> | | | | |
| 14142 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD JAN. 2023, BY DEPT. OF MATHEMATICS (SHRADDHA KABIR KHARADE)</i> | | | | |
| 14143 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) | 0.00 | 28800.00 | 0.00 | 28800.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| | | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP. 2022 TO DEC. 2022 BY DEPT. OF MATHEMATICS (KABIR GAJANAN KHARADE) | | | | |
| 14144 | A.65.P.7 | Travelling Expenses | 0.00 | 9580.00 | 0.00 | 9580.00 |
| | A.65.P.9 | Honorarium, including Co ordinator Hon. | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | AMT PAID FOR TRAVELING FOR MEET THE SCIENTIST PROGRAM AZADI KA AMRUT MOHASTAV PERIOD 03/12/2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (RAJENDRA SAMBHAJI JADHAV) | | | | |
| 14145 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | AMT PAID FOR INTER ZONAL TOURNAMENT HANDBALL(M)2022-23 BY DEPT OF SPORTS (ANNASAHEB DANGE ARTS,COMMERCE & SCIENCE COLLEGE,HATKANANGALE) | | | | |
| 14146 | A.41.P.7 | Travelling Expenses | 0.00 | 18510.00 | 0.00 | 18510.00 |
| | | AMT. PAID FOR TA DA TABLE TENNIS (M) 2022-23 BY DEPT. OF SPORTS. | | | | |
| 14147 | A.41.P.7 | Travelling Expenses | 0.00 | 14955.00 | 0.00 | 14955.00 |
| | | AMT. PAID FOR INTER ZONAL SWIMMING (M) BY DEPT. OF SPORTS. | | | | |
| 14148 | A.41.P.7 | Travelling Expenses | 0.00 | 14815.00 | 0.00 | 14815.00 |
| | | AMT. PAID FOR TADA FOOTBALL (M) 2022-23 BY DEPT. OF SPORTS. | | | | |
| 14149 | A.38.P.10 | Office Expenses | 0.00 | 11258.00 | 0.00 | 11258.00 |
| | | AMOUNT PAID TO ANJALI NIGAVEKAR FOR PURCHASE OF MATERIEL FOR CHH. SHAHU MAHARAJ AMRUT MAHATSOV IN DEPARTMENT OF MUSIC. | | | | |
| 14150 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 9105.00 | 0.00 | 9105.00 |
| | | BILL OF EXAMINER | | | | |
| 14151 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 45889.00 | 0.00 | 45889.00 |
| | | CAP REMUNERATION FOR EXAM WORK BILL | | | | |
| 14152 | A.2.P.28 | Advertisement charges | 0.00 | 7324.00 | 0.00 | 7324.00 |
| | | BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT CHARGES [M V V] | | | | |
| 14153 | A.3.P.8 | Daily wages | 0.00 | 13500.00 | 0.00 | 13500.00 |
| | | BILL PAID TO SASE ANANT BABURAO - SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES CHARGES PERIOD 01/02/2023 TO 28/02/2023 [B.SCM .SC] | | | | |
| 14154 | E.2.P.1 | Refund of Library Deposit | 0.00 | 10500.00 | 0.00 | 10500.00 |
| | | REFUND OF LIBRARY DEPOSIT [TECHNOLOGY D O T] 21 STUDENTS | | | | |
| 14155 | D.4.P.84.3 | Staff | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | AMT PAID FOR EDUREFORM PROJECT INNOVATION MANAGER BONUS PERIOD MONTH OF SEP. 2021 TO SEPT. 2022 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI) | | | | |
| 14156 | A.53.P.19 | Printing Materials | 0.00 | 27645.00 | 0.00 | 27645.00 |
| | | BILL P/T SHIVAM OFFSET FOR PRINTING & BINDING WORK [PRESS] | | | | |
| 14157 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 21429.00 | 0.00 | 21429.00 |
| | | AMT PAID FOR TRAVELING BILL BY DEPT. OF YCSR (SUTAR SANTOSH S) | | | | |
| 14158 | A.77.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 28200.00 | 0.00 | 28200.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 3069 DT. 10/03/2023 BY DEPT. OF MARATHI (COMPCARE SOLUTIONS KOLHAPUR) | | | | |
| 14159 | D.4.P.84.3 | Staff | 0.00 | 10955.00 | 0.00 | 10955.00 |
| | | AMT PAID FOR EDUREFORM PROJECT UNDER TRAVELING, BY DEPT. OF EDUCATION (PATANKAR P S) | | | | |
| 14160 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 19000.00 | 0.00 | 19000.00 |
| | | AMOUNT PAID TO INDIAN SOCIETY OF MYCOLOGY AND PLANT PATHOLOGY AND THE MAHARASHTRA ASSOCIATION OF ANTHROPOL FOR RENEWAL SUBSCRIPTION FEE BY UNIVERSITY LIBRARY. | | | | |
| 14161 | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 22400.00 | 22400.00 |
| | | Advance adjusted against voucher (s) : 11004 (2223), CET CELL ADMISSION APPROVAL FEES YEAR 2022-2023 RECEIPT NO. PF/2022-2023/ ARA-DSE22-6028 DT. 12.01.2023 BY DEPT. OF TECHNOLOGY (MADAVI ARVIND B) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|---------------------|------------------|----------|
| 14162 | E.3.P.24 | Bills Payable A/c. <i>AMT. PAID FOR B.TECH 3 YEAR 2022-2023 BILLS PAYBLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 73195 DT. 27.02.2023 BY DEPT. OF TECHNOLOGY (ARPITA RANGNATH BUDDE)</i> | 0.00 | 8409.00 | 0.00 | 8409.00 |
| 14163 | A.65.P.6 | Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 19/12/2022 TO 03/01/2023, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SAGAR SUBHASH MOHITE)</i> | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 14164 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC(CFC) (MAQSOOD RAFIQUE WAIKAR)</i> | 0.00 | 5664.00 | 0.00 | 5664.00 |
| 14165 | E.3.P.38.2 | Expenses on Lecture Series <i>Advance adjusted against voucher (s) : 10255 (2223), PROF. RANDHIR SHINDE BY DEPT. OF MARATHI</i> | 0.00 | 0.00 | 50000.00 | 50000.00 |
| 14166 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR DDPE PROJECT RESEARCH ASSISTANT FEB 2023 BY DEPT OF ECONOMICS(THABBE VITTHAL TUKARAM)</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 14167 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FOR THE MONTH OF 01/11/2022 TO 29/11/2022 BY DEPT OF BIOTECHNOLOGY(ULHAS B. DAMALE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 14168 | A.60.P.2 | Purchase of Equipments,Components & Accessories <i>AMT PAID FOR DIGITAL PENETRATION OF GREASE APPARATUS & AUTOMATIC ANILINE POINT APPARATUS BILL NO.INV-2559 DT.05/12/2022 BY DEPT OF TECHNOLOGY (SHREE TRADING COMPANY)36084 X 3 % SD TS. 1083/-</i> | 0.00 | 36084.00 | 0.00 | 36084.00 |
| 14169 | A.2.P.17 | Legal Expenses <i>BILL P/T SHRI. AMOL VASANTRAO DESHPANDE FOR PARISHARM BHATTA [GRIEVANCE REDRESSAL CELL]</i> | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 14170 | A.1.P.8 | Daily Wages <i>BILL PAID TO KADAM UDAY ANANDRAO FOR HIRING SERVICES CHARGES PERIOD 03\02\2023 TO 28\02\2023 [SEMINAR]</i> | 0.00 | 10500.00 | 0.00 | 10500.00 |
| 14171 | A.59.P.16 | Printing of Student Information Material <i>BILL P/T BHAVANA D.T.P. CENTER .FOR SIM DTP TYPING BILL [DIST & ONLINE EDU] NO 888</i> | 0.00 | 7590.00 | 0.00 | 7590.00 |
| 14172 | A.59.P.22 | Payment to Study Center <i>BILL P/T DR. VASANTRAO PATIL COLLEGE TASGAON. - RAJSINGH UDAYSINGH PATIL FOR TRAVELLING BILL [DIST & ONLINE EDU] NO 851,849</i> | 0.00 | 5438.00 | 0.00 | 5438.00 |
| 14173 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) FOR THE MONTH OF JAN AND FEB 2023 IT DEDUCT ON RS.32,188/- SANCTION BY ENGINEERING SECTION-74/7429, 116,8110 (2 BILLS TOETHER)</i> | 0.00 | 37980.00 | 0.00 | 37980.00 |
| 14174 | A.37.P.22 | Extension Activities <i>AN AMOUNT HONOURARUIM RESOURCE PERSON PAID AS PER NOTE TO CONDUCT EXTENSION ACTIVITIES DURING AUG. 2022 TO FEB.23. DEPT. OF LIFELONG LEALRNING</i> | 0.00 | 5676.00 | 0.00 | 5676.00 |
| 14175 | A.37.P.17 | Courses under continuing education* <i>AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF LIBRARY MANAGEMENT COURSE EXAM. AUG. 2022. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 6867.00 | 0.00 | 6867.00 |
| 14176 | A.31.P.1 | Purchase of Furniture <i>Purchase of furniture for the department of History from M/s. Mirje and sons.</i> | 0.00 | 16726.00 | 0.00 | 16726.00 |
| 14177 | E.4.P.94 | Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of FEBRUARY 2023 of E-Tender system of store section.</i> | 0.00 | 14160.00 | 0.00 | 14160.00 |
| 14178 | A.3.P.25 | Remuneration for Exam. work <i>CAP REMUNERATION FOR EXAM WORK BILL</i> | 0.00 | 62570.00 | 0.00 | 62570.00 |
| Total Payment | | | 0.00 | 148669651.00 | 367959.00 | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|---------------------|------------------|---------------------|
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 141328803.00 | 0.00 | 141328803.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 35119.00 | 0.00 | 35119.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 131169.00 | 0.00 | 131169.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 171876.00 | 0.00 | 171876.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 438443.00 | 0.00 | 438443.00 |
| Group Total | | | 0.00 | 142105410.00 | 0.00 | |
| Grand Total: | | | 0.00 | 290775061.00 | 367959.00 | 291143020.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-------------|--------------|-------------|
| 14179 | E.4.P.1 | Investment In FDR <i>INVESTMENT IN FD FOR 10 DAYS (GENERAL FUND)</i> | 0.00 | 70000000.00 | 0.00 | 70000000.00 |
| 14180 | A.1.P.58 | Telephone And Fax Charges <i>AMT PAID TO CLASSIC COMMUNICATION FOR IP/ EPABX ANNUAL MAINTENANCE IT DEDUCT ON RS.94,500/- SANCTION BY ENGINEERING SECTION-112/8042</i> | 0.00 | 111510.00 | 0.00 | 111510.00 |
| 14181 | A.46.P.4 | Purchase of Books and Journals <i>AMOUNT PAID TO ALLIED PUBLISHERS SUBSCRIPTION AGENCY FOR SUPPLY E JOURNALS IN UNIVERSITY LIBRARY.</i> | 0.00 | 260942.00 | 0.00 | 260942.00 |
| 14182 | A.41.P.7 | Travelling Expenses <i>Advance adjusted against voucher (s) : 11200 (2223), PAID RS 7187/- FOR ALL INDIA INTER UNIVERSITY MALLKHAMB (M&W) CHAMPIONSHIP 2022-23 BY DEPT. OF SPORTS.</i> | 0.00 | 104187.00 | 0.00 | 104187.00 |
| 14183 | A.70.P.9 | Honorarium Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEA CHASERS PAYMENT IT X34% 3000X34 % RS. 2064 BY DEPT. OF G.G.JADHAV (ALOK JATRATKAR)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 14184 | E.3.P.24 | Bills Payable A/c. <i>AMT. PAID FOR B.TECH. PART I YEAR 2022-2023 BILLS PAYABLE EXTRA LOAN FEE RETURN BANK RECEIPT NO. 73368 DT. 04.03.20233 BY DEPT. OF TECHNOLOGY (ROHAN VASANT SHENDE)</i> | 0.00 | 1376.00 | 0.00 | 1376.00 |
| 14185 | A.60.P.10 | Office Expenses <i>AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. 50 DT. 04.03.2023 BY DEPT. TECHNOLOGY (ANAND PENTERS AND DESIGNERS) TAX ON AMT. 508.47/- X 2 % RS. 10/-</i> | 0.00 | 600.00 | 0.00 | 600.00 |
| 14186 | A.10.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K2065 DT. 18.03.2023 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AAACPD9854D1ZS TAX ON AMT. 3665.60/- X 1 % RS. 37/-</i> | 0.00 | 4325.00 | 0.00 | 4325.00 |
| 14187 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR REGARDING TO OFFICE VISIT BILL BY DEPT OF ECONOMICS(S.S.KALAMKAR)</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 14188 | A.22.P.2 | Purchase of Equipments, Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03159 DT.18/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 4296.00 | 0.00 | 4296.00 |
| 14189 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT CREDITED TO GUEST HOUSE BILL NO-507/16/03/2023 BY DEPT OF BOTANY (GUEST HOUSE) B.H.-A.44.R.1</i> | 0.00 | 1070.00 | 0.00 | 1070.00 |
| 14190 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i> | 0.00 | 8480.00 | 0.00 | 8480.00 |
| 14191 | A.48.P.17 | Youth Activities <i>SHIVJAYANTI PROGRAMME STAGE & PENDAWL BILL PAID TO METKARI GENERATORS AND DECORATION (D.S.D.SEC.)</i> | 0.00 | 19846.00 | 0.00 | 19846.00 |
| 14192 | B.2.P.111.1 | Fire Safety-Civil work <i>AMT PAID TO SANDEEP FIRE SERVICES FOR SUPPLY INSTALLATION OF FIRE HYDRANT AND FIRE ALARM SYSTEM AT DOT IT DEDUCT ON RS.61,243/- MB NO-444/42 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-118/8157 (ON DUTY)</i> | 0.00 | 72267.00 | 0.00 | 72267.00 |
| 14193 | A.49.P.13 | Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [BOY HOSTEL]</i> | 0.00 | 9845.00 | 0.00 | 9845.00 |
| 14194 | A.22.P.2 | Purchase of Equipments, Components And Accessories <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03160 DT.18/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 5460.00 | 0.00 | 5460.00 |
| 14195 | A.20.P.15 | Laboratory Expenses | 0.00 | 22691.00 | 0.00 | 22691.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------------------|---|----------------------|-------------------------------|----------------------|-------------------------------|
| 14196 | A.20.P.15 | AMOUNT PAID TO FUME CHEMICALS FOR PURCHASE OF CHEMICALS IN DEPARTMENT OF AGPM. Laboratory Expenses | 0.00 | 27745.00 | 0.00 | 27745.00 |
| 14197 | A.23.P.26 | AMOUNT PAID TO DODAL ENTERPRISES FOR PURCHASE OF LAB MATERIEL IN DEPARTMENT OF AGPM. Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 5822.00 | 0.00 | 5822.00 |
| 14198 | A.76.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03051 DT.10/03/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments Components And Accessories | 0.00 | 24990.00 | 0.00 | 24990.00 |
| 14199 | A.23.P.3 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03120 DT.16/03/2023 BY DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Computer & other Peripherals | 0.00 | 20480.00 | 0.00 | 20480.00 |
| 14200 | A.58.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03114 DT.16/03/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments,Components & Accessories | 0.00 | 17770.00 | 0.00 | 17770.00 |
| 14201 | B.2.P.90 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MASS COMMUNICATION. Computerisation of Administrative section | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 14202 | E.5.P.37 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03018, DT. 03/03/2023, BY DEPT. OF ENGLISH (S.U.CONSUMERS STORES KOP) Adult & Continuing Education - Conference - Seminar - Workshop | 0.00 | 6692.00 | 0.00 | 6692.00 |
| 14203 | A.73.P.10 | AN AMOUNT IS TO BE PAID TO SHIVAJI UNIVERSITY CONSUMERS. LTD. FOR SUPPLY O STATIONERY FOR CONFERENCE AS PER NOTE. DEPT. OF LIFELONG LEARNING. Office Expenses | 0.00 | 10240.00 | 0.00 | 10240.00 |
| 14204 | A.3.P.10 A.3.P.14 A.53.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR CEILING FAN [EARN & LEARN LADIES HOSTEL] Office Expenses Maintenance of Equipment Office Expenses | 0.00 0.00 0.00 | 4400.00 1393.00 5110.00 | 0.00 0.00 0.00 | 4400.00 1393.00 5110.00 |
| 14205 | A.19.P.2 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [CAP ,PRESS] Purchase of Equipments Components And Accessories | 0.00 | 22302.00 | 0.00 | 22302.00 |
| 14206 | A.76.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03124, DT. 16/03/2023, BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U.CONSUMERS STORES) Office Expenses | 0.00 | 15192.00 | 0.00 | 15192.00 |
| 14207 | A.16.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03125 DT.16/03/2023 BY DEPT OF M.SC.MEDICAL INFORMATION MANAGEMENT(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 11770.00 | 0.00 | 11770.00 |
| 14208 | A.11.P.15 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF LCD PROJECTOR LAMP IN DEPARTMENT OF GEOGRAPHY. Laboratory Expenses | 0.00 | 14345.00 | 0.00 | 14345.00 |
| 14209 | E.3.P.24 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1466 DT.28/01/2023,1509 DT.09/02/2023,1394 DT.13/01/2023 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS)GST NO.27ADOPB4727G1ZK TAX ON AMT 12807X1% RS.128/-(SGST/CGST) Bills Payable A/c. | 0.00 | 6458.00 | 0.00 | 6458.00 |
| 14210 | A.76.P.2 | PAYABALE BILLS AMT. PAID FOR CONTINGENCY OR CONSUMABLE BILL NO S03038 DT. 09/03/2023 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments Components And Accessories | 0.00 | 24990.00 | 0.00 | 24990.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03121 DT.16/03/2023 BY DEPT OF M.SC MEDICAL INFORMATION MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14211 | A.13.P.20 | Expenditure on Diploma in Sericulture | 0.00 | 10942.00 | 0.00 | 10942.00 |
| | | AMT. PAID FOR PURCHASE OF BOARD BILL NO. 17 DT. 21/11/2023 BY DEPT. OF ZOOLOGY (ANAND PENTERS AND DESIGNERS) | | | | |
| 14212 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 19343.00 | 0.00 | 19343.00 |
| | | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K2077/22-23 DT. 20.03.2023 FOR DST-SERB PROJECT BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES) GSTIN 27AACPD9854D1ZS TAX ON AMT. 16391.96 X 1 % SGST & CGST RS. 164/- | | | | |
| 14213 | A.1.P.57 | Activities under MOU | 0.00 | 42480.00 | 0.00 | 42480.00 |
| | | AMT. PAID FOR THE INTERNATIONAL STUDENTS DIWALI CELEBRATION FUNCTION CANTEEN BILL 05 DT. 09.12.2022 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SAGAR TUKARAM CHILE) GSTIN 27ARQPC0492D1ZW TAX ON AMT. 36000/- X 2 % 720/-, 36000/- X 1 % SGST & CGST RS. 360/- | | | | |
| 14214 | B.2.P.90 | Computerisation of Administrative section | 0.00 | 9500.00 | 0.00 | 9500.00 |
| | | AMT. PAID FOR PURCHASE OF HEAD PHONE LOGITECH BILL NO. S03048 DT. 10.03.2023 BY DEPT. OF ENGLISH (S.U. CONSUMERS STORES LTD KOP) | | | | |
| 14215 | B.2.P.90 | Computerisation of Administrative section | 0.00 | 9000.00 | 0.00 | 9000.00 |
| | | AMT. PAID FOR PURCHASE OF RAM 4 GB DDR-3 BILL NO. S03049 DT. 10.03.2023 BY DEPT. OF ENGLISH (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) | | | | |
| 14216 | A.69.P.15 | Laboratory Expenses | 0.00 | 11970.00 | 0.00 | 11970.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03130 DT.16/03/2023 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14217 | A.69.P.15 | Laboratory Expenses | 0.00 | 10385.00 | 0.00 | 10385.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03128 DT.16/03/2023 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14218 | A.69.P.15 | Laboratory Expenses | 0.00 | 10710.00 | 0.00 | 10710.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03131 DT.16/03/2023 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14219 | A.69.P.15 | Laboratory Expenses | 0.00 | 23205.00 | 0.00 | 23205.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S0313 DT.16/03/2023 BY DEPT OF PHYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14220 | A.19.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 24880.00 | 0.00 | 24880.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03123 DT. 16/03/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U. CONSUMER STORE) | | | | |
| 14221 | A.50.P.10 | Office Expenses | 0.00 | 4572.00 | 0.00 | 4572.00 |
| | A.50.P.13 | Maintenance | 0.00 | 12150.00 | 0.00 | 12150.00 |
| | A.73.P.10 | Office Expenses | 0.00 | 2730.00 | 0.00 | 2730.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [LADIES HOSTEL] | | | | |
| 14222 | A.4.P.10 | Office expenses | 0.00 | 7182.00 | 0.00 | 7182.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WINDOW CURTAINS AS PER SANCTION OF CASH RECEIPT SECTION. | | | | |
| 14223 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 83394.00 | 0.00 | 83394.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-854/DT-26/09/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT-RS.70672x1%(SGST/CGST) | | | | |
| 14224 | A.62.P.2 | Purchase of EquipmentsComponents & Accessories | 0.00 | 16714.00 | 0.00 | 16714.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03116 DT.16/03/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14225 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 29755.00 | 0.00 | 29755.00 |
| | | AMOUNT PAID TO BEST BOOKS SUPPLIERS FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. | | | | |
| 14226 | A.42.P.8 | Daily Wages | 0.00 | 78459.00 | 0.00 | 78459.00 |
| | | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.65,932/- MB NO-376/54 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-119/8171 | | | | |
| 14227 | A.2.P.10 | Office expenses | 0.00 | 2536.00 | 0.00 | 2536.00 |
| | | PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) | | | | |
| 14228 | A.2.P.36 | Avishkar Expenditure | 0.00 | 1050.00 | 0.00 | 1050.00 |
| | | ANVESHAN & AVISHKAR RESEARCH COMPETITION TEAM MANAGER REMUNERATION BILL PAID TO N J KAMBLE (D.S.D.SEC.) | | | | |
| 14229 | A.2.P.36 | Avishkar Expenditure | 0.00 | 2150.00 | 0.00 | 2150.00 |
| | | AVISHKAR RESEARCH COMPETITION EXPERT TEACHER REMUNERATION & T.A. BILL PAID TO 1) SUPRIYA KUSALE & 2) SWAPNAJIT VIJAY MULIK (D.S.D.SEC.) | | | | |
| 14230 | A.57.P.9 | Honorarium | 0.00 | 10800.00 | 0.00 | 10800.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 02/12/2022 TO 10/02/2023, BY DEPT. OF COMMERCE & TECHNOLOGY (RAJAN DHONDIRAM PADVAL) | | | | |
| 14231 | A.65.P.15 | Laboratory Expenses | 0.00 | 13959.00 | 0.00 | 13959.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT OF NANOSCIENCE & TECHNOLOGY | | | | |
| 14232 | A.69.P.1 | Purchase of Furniture | 0.00 | 91184.00 | 0.00 | 91184.00 |
| | | Purchase of furniture for the department of Psychology from M/s. Mirje and sons. | | | | |
| 14233 | A.16.P.1 | Purchase of Furniture | 0.00 | 94428.00 | 0.00 | 94428.00 |
| | | Purchase of furniture for the department of Geography from M/s. Mirje and sons. | | | | |
| 14234 | A.1.P.39 | Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 1960.00 | 0.00 | 1960.00 |
| | | BILL PAID FOR MBA DISTANCE EXAM HELD IN OCT/NOV - 2022 (DEPT OF DISTANCE EDUCATION) | | | | |
| 14235 | A.37.P.17 | Courses under continuing education* | 0.00 | 10638.00 | 0.00 | 10638.00 |
| | | AN AMOUNT OF HONOURARIUM RESOURCE PERSON PAID FOR CONDUCT EVENT MANAGEMENT COURSE FOR THE PERIOD JUNE TO OCT. 2022. DEPT. OF LIFELONG LEARNING. | | | | |
| 14236 | A.28.P.18 | Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy | 0.00 | 252.00 | 0.00 | 252.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03164 DT.18/03/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL(S.U.CONSUMER STORE) | | | | |
| 14237 | E.4.P.10.2 | Development to IOT based early warning system for landslide detection-Dr.R.K.Kamat Comp.sci.Deptt. | 0.00 | 295000.00 | 0.00 | 295000.00 |
| | | AMOUNT PAID TO SRINIVASA TECHNO SOLUTIONS FOR SUPPLY HARDWARE BOARDS SENSORS AND SOFTWARE TOOLS IN DEPARTMENT OF COMPUTER SCIENCE.(GST NO. 27SKJK8535J1ZY) | | | | |
| 14238 | A.1.P.89 | Marathi Bhasha Din | 0.00 | 53279.00 | 0.00 | 53279.00 |
| | | Advance adjusted against voucher (s) : 11904 (2223), MORE NANDKUMAR V. BY DEPT. OF MARATHI (MORE NANDKUMAR V.) | | | | |
| 14239 | E.5.P.67 | Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop | 0.00 | 17185.00 | 0.00 | 17185.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02820 DT. 13/02/2023, S02824 DT. 13/02/2023, S02824 DT. 16/02/2023, BY DEPT. OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14240 | E.3.P.50.1 | Expenses of chair | 0.00 | 17518.00 | 0.00 | 17518.00 |
| | | AMT. PAID FOR TRAVELING CANTEEN PRINT BY DEPT. OF BALASAHEB DESAI ADHYAN (PATIL AVANISH R) | | | | |
| 14241 | A.60.P.10 | Office Expenses | 0.00 | 3600.00 | 0.00 | 3600.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 14241 | A.60.P.10 | Office Expenses | 0.00 | 967.00 | 0.00 | 967.00 |
| | A.60.P.13 | Maintenance | 0.00 | 3904.00 | 0.00 | 3904.00 |
| | A.60.P.15 | Laboratory Expenses | 0.00 | 263.00 | 0.00 | 263.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF TECHNOLOGY (S.U. ENTRAL CO-OPP CONSUMERS STORES LTD) | | | | |
| 14242 | A.19.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 24880.00 | 0.00 | 24880.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03122 DT. 16/03/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U. CONSUMER STORES) | | | | |
| 14243 | E.4.P.119 | Best Performing Department-Botany Deptt. | 0.00 | 11039.00 | 0.00 | 11039.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03062 DT.11/03/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14244 | A.12.P.15 | Laboratory Expenses | 0.00 | 5948.00 | 0.00 | 5948.00 |
| | A.12.P.15 | Laboratory Expenses | 0.00 | 14340.00 | 0.00 | 14340.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02630 DT.25/01/2023 & S03113 DT.15/03/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14245 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 16850.00 | 0.00 | 16850.00 |
| | | AMT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD JAN.2023 BY DEPT OF EDUCATION(DR. PATIL SUPRIYA KRISHNA) | | | | |
| 14246 | A.69.P.15 | Laboratory Expenses | 0.00 | 6930.00 | 0.00 | 6930.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03132 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER STORES) | | | | |
| 14247 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher | 0.00 | 12100.00 | 0.00 | 12100.00 |
| | | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD JAN.2023 BY DEPT OF EDUCATION(NAGINA SUBHASH MALI) | | | | |
| 14248 | A.62.P.2 | Purchase of EquipmentsComponents & Accessories | 0.00 | 9790.00 | 0.00 | 9790.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03115 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMER STORES) | | | | |
| 14249 | D.3.P.74.2 | Consumables | 0.00 | 21656.00 | 0.00 | 21656.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G08307,S03149 DT.18/03/2023,P26417 ,K01806 DT.14/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14250 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 48720.00 | 0.00 | 48720.00 |
| | | AMT PAID FOR FELLOWSHIP PERIOD 01/01/2023 TO 31/01/2023 DEPT. OF USIC (CFC) (MAQSOOD RAFIQUE WAIKAR) | | | | |
| 14251 | A.19.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 6090.00 | 0.00 | 6090.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS) | | | | |
| 14252 | A.23.P.2 | Purchase of Equipments, Components & Accessories | 0.00 | 20775.00 | 0.00 | 20775.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03119 DT.19/03/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14253 | A.46.P.4 | Purchase of Books and Journals | 0.00 | 425159.00 | 0.00 | 425159.00 |
| | | AMT PAID FOR PURCHASE OF BOOKS & JOURNALS BILL BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(MCGRAW HILL EDUCATION(INDIA)PVT.LTD) | | | | |
| 14254 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess | 0.00 | 94800.00 | 0.00 | 94800.00 |
| | | AMT PAID FOR MESS BILL BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(SANTOSH PARASHRAM SHANKARDAS) TAX ON AMT.94800X2% RS.92904/-(IT) | | | | |
| 14255 | A.25.P.4 | Purchase of Books and Journals | 0.00 | 22562.00 | 0.00 | 22562.00 |
| | | AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF FOREIGN LANGUAGES (MEGHA PANSARE) | | | | |
| 14256 | A.1.P.91 | Expenditure on Person with Disabilities | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | AMT PAID FOR PROJECT ASSISTANT BILL BY DEPT OF SOCIOLOGY(SATISH GULABRAO NAWALE) | | | | |
| 14257 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) | 0.00 | 5400.00 | 0.00 | 5400.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 14258 | A.15.P.17 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP 2022 TO OCT 2022 BY DEPT. OF MATHEMATICS (TEJASHREE TEJPAL MOHAREKAR) Expenditure on M.Sc.Tech (Maths) | 0.00 | 5250.00 | 0.00 | 5250.00 |
| 14259 | A.15.P.17 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP. TO OCT. 2022 BY DEPT. OF MATHEMATICS (TEJASHREE TEJPAL MOHAREKAR) Expenditure on M.Sc.Tech (Maths) | 0.00 | 5400.00 | 0.00 | 5400.00 |
| 14260 | D.2.P.341 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP. 2022 TO OCT. 2022 (TEJASHREE TEJPAL MOHAREKAR) Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 6712.00 | 0.00 | 6712.00 |
| 14261 | A.23.P.2 | INTERNATIONAL CONFERENCE PUNE FOR REIMBURSEMENT OF THE UNDER DST SERB PROJECT TRAVELLING DT. 08.03.2023 TO 10.03.2023 BY DEPT. OF CHEMISTRY (AJIT HANMANTRAO DESHMUKH) Purchase of Equipments, Components & Accessories | 0.00 | 69030.00 | 0.00 | 69030.00 |
| 14262 | A.4.P.1 | AMT PAID FOR PURCHASE OF PROBE SONICATOR FS-120 BILL NO-120/DT-04-03-2023 BY DEPT OF MICROBIOLOGY (FRONTLINE ELECTRONICS AND MACHINERY PVT LTD) GST NO-24AAACF3216C1ZF, TAX ON AMT-RS.58500X2%(IT) RS.1170/-,RS.58500X3%(SD),RS.345X18% RS.62/- (IGST)B.H-(E.4.R.104.3),(69030X0.5% RS.345/- (B.H-A.4.R.4.1) PENALTY) Purchase of Furniture | 0.00 | 13977.00 | 0.00 | 13977.00 |
| 14263 | A.8.P.1 | Purchase of furniture for Stock verification section from M/s. Mirje and sons. Purchase of Furniture | 0.00 | 58743.00 | 0.00 | 58743.00 |
| 14264 | A.31.P.1 | Purchase of furniture for SAIF-CFC from M/s. Jalaram Steel Furniture Pvt. Ltd. Purchase of Furniture | 0.00 | 45633.00 | 0.00 | 45633.00 |
| 14265 | A.37.P.17 | Purchase of furniture for the department of History from M/s. Jalaram steel furniture Pvt. Ltd., Surat. Courses under continuing education* | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 14266 | A.1.P.78 | AN AMOUNT IS TO BE PAID FOR PUBLISH THE ADVERTISEMENT OF CE COURSE IN PUDHARI YUGANDDHAR VISHESHANK ON02/01/2023. AS PER NOTE. DEPT. OF LIFELONG LEARNING. Expenses for Placement Cell | 0.00 | 30300.00 | 0.00 | 30300.00 |
| 14267 | A.1.P.89 | AMT PAID FOR CANTEEN BILL, BILL NO.845 DT.08/12/2022 BY DEPT OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.25677.94 X2% RS.514/-(IT) TAX ON AMT. 25677X1% RS.257/-(SGST & CGST) Marathi Bhasha Din | 0.00 | 58910.00 | 0.00 | 58910.00 |
| 14268 | A.1.P.57 | AMT. PAID FOR TRAWLING CANTEEN PAYMENT BY DEPT. OF MARATHI (MORE NANDKUMAR V.) Activities under MOU | 0.00 | 5740.00 | 0.00 | 5740.00 |
| 14269 | D.2.P.332 | AMT. PAID FOR CANTEEN BILL NO. 02 DT. 18.03.2023 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SUNIL BHIMRAO KUMBHAR) GSTIN 27BHPPK9477A1ZW TAX ON AMT. 5740/- X 2 % IT. 115/- 5740/- X 1 % SGST & CGST RS. 57/- Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 5616.00 | 0.00 | 5616.00 |
| 14270 | A.1.P.78 | AMT. PAID FOR RAMAN & XPS SAMPLE ANALYTICAL INSTRUMENT BY DEPT. OF NANOSCIENCE. Expenses for Placement Cell | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 14271 | A.67.P.6 | AMT. PAID FOR CANTEEN BILL NO. 02 DT. 18.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) GSTIN 27BHPPK9477A1ZW TAX ON AMT. 2750/- X 2 % IT. 55/- 2750/- X 1 % SGST & CGST RS. 28/- Salary from University Fund | 0.00 | 41400.00 | 0.00 | 41400.00 |
| 14272 | D.2.P.337 | AMT.PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 16 DEC 2022 TO FEB 23 BY DEPT. OF YCSR (JAGTAP MRUNALINI PRASHANT) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 18750.00 | 0.00 | 18750.00 |

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|-----------------|-------------|---|--------|----------|--------------|-----------|
| 14273 | A.41.P.7 | AMT PAID FOR TRAVELING BY DEPT. OF CFC (SONKAWADE RAJENDRA G.) Travelling Expenses | 0.00 | 33065.00 | 0.00 | 33065.00 |
| 14274 | A.28.P.13 | AMT. PAID FOR TA DA YOGA (M&W) 2022-23 BY DEPT. OF SPORTS. Maintenance | 0.00 | 0.00 | 927.00 | 927.00 |
| 14275 | A.60.P.10 | AMT. CREDITED FOR PRINTING BILL NO-113 DT.11/11/2021 BY DEPT. OF ECONOMICES(SHIVAJI UNIVERSITY PRINTING PRESS KOLHAPUR) Office Expenses | 0.00 | 0.00 | 4456.00 | 4456.00 |
| 14276 | A.60.P.7 | AMT. CREDITED TO PRINTING FOR STUDENTS ATTENDANCE RECORD BILL NO. 607 DT. 06.03.2023 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) Travelling Expenses | 0.00 | 0.00 | 3520.00 | 3520.00 |
| 14277 | A.47.P.13 | Advance adjusted against voucher (s) : 11453 (2223), DIRECTOR OFFICE PUNE FROM B.TECH. FIRS YEAR DIRECT SECOND YEAR M.TECH. FIRST YEAR MERIT LIST VERIFICATION 2022-2023 BILL BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R) Maintenance | 0.00 | 0.00 | 791.00 | 791.00 |
| 14278 | A.35.P.10 | AMT CREDITED FOR TONER REFILLING BILL NO.32 DT.01/11/2022 BY DEPT OF LIBRARIAN STUDY CENTER(UNIVERSITY SCIENCE INSTRUMENTION CENTRE) Office Expenses | 0.00 | 0.00 | 2616.00 | 2616.00 |
| 14279 | A.65.P.15 | AMT CREDITED FOR PRINTING BILL NO.639 DT.19/03/2023 BY DEPT OF COMMERCE & MANAGEMENT(S.U.PRINTING PRESS) Laboratory Expenses | 0.00 | 0.00 | 7406.00 | 7406.00 |
| 14280 | A.1.P.24 | AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF NANOSCIENCE & TECHNOLOGY(USIC) Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 6866.00 | 0.00 | 6866.00 |
| 14281 | A.22.P.10 | AMT. PAID SEMINAR SECTION FOR HONORARIUM & OTHER BILL (1) V.P. KATTI (IT X34% 1000 X34% RS.688/- (2) S.S.MAHAJAN (IT X34% 1000 X34% RS.688/- (2) M.S.DESHMUKH (IT X34% 1000 X34% RS.688/- (3) S.T. KOMDBE (IT X34% 1000 X34% RS.688/- (5) P.S.KAMBLE (IT X34% 1000 X34% RS.688/- (6) P.R.PAWAR(IT X34% 1000 X34% RS.688/-) AND CONSUMER STORE BY DEPT. YCSR Office Expenses | 0.00 | 0.00 | 100.00 | 100.00 |
| 14282 | A.79.P.2 | AMT CREDITED FOR XEROX BILL NO.39 DT.01/01/2023 BY DEPT OF BIOTECHNOLOGY(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Purchase of Equipment Components And Accessories | 0.00 | 0.00 | 227783.00 | 227783.00 |
| 14283 | A.2.P.11 | Advance adjusted against voucher (s) : 4868 (2223), FOR PURCHASE STEREO SATELLITE DATA IN DEPARTMENT OF GEOGRAPHY. Travelling Expenses of committee members And others | 0.00 | 17910.00 | 0.00 | 17910.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 3195.00 | 0.00 | 3195.00 |
| 14284 | A.2.P.11 | BILL OF EXAMINER AND PH.D. VIVA HINDI Travelling Expenses of committee members And others | 0.00 | 6557.00 | 0.00 | 6557.00 |
| 14285 | A.60.P.10 | BILL OF PH.D. VIVA AND LIC COMMITTEE MEETING Office Expenses | 0.00 | 0.00 | 59600.00 | 59600.00 |
| 14286 | A.1.P.11 | Advance adjusted against voucher (s) : 10828 (2223), CET CELL ADMISSION APPROVAL FEE DT 12.01.2023 BY DEPT. OF TECHNOLOGY (NANGARE DAULAT MARUTI) Travelling Expenses of Committee Members And Others | 0.00 | 90.00 | 0.00 | 90.00 |
| 14287 | A.1.P.11 | BILL OF SENATE MEETING DATE 10/03/2023 Travelling Expenses of Committee Members And Others | 0.00 | 23024.00 | 0.00 | 23024.00 |
| 14288 | A.4.R.4 | BILL OF SENATE MEETING DATE 8/2/2023 AND 10/3/2023 Other Receipt | 0.00 | 0.00 | 47290.00 | 47290.00 |
| 14289 | A.4.R.4 | AMT. CREDIT UNSPENT BALANCE AGAINST VR NO. 7025, DT 15/10/2022 BY DEPT. OF USIC (CFC) Other Receipt | 0.00 | 0.00 | 73187.00 | 73187.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|---------------------|--------------------|---------------------|
| 14290 | E.3.P.2.4 | AMT CREDIT UNSPENT BALANCE FROM GAUHATI UNIVERSITY, ASSAM AGAINST VR NO. 102617,DT 20/10/2022 BY DEPT. OF SPORTS. Investment in FDR | 0.00 | 0.00 | 12541149.00 | 12541149.00 |
| 14291 | E.3.P.2.4 | (02890310075173) DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 7 DAYS @ 2.90% Investment in FDR | 0.00 | 0.00 | 12541149.00 | 12541149.00 |
| 14292 | D.2.P.337 | (02890310075159) DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 7 DAYS @ 2.90% STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 50002.00 | 0.00 | 50002.00 |
| 14293 | E.1.P.9 | AMT. PAID FOR PARTICIPATE STUTI UNDER TRAINING PROGRAM PERIOD 30/01/2023 TO 05/02/2023 BY DEPT. OF CFC. Advances to college employees for University work | 0.00 | 161000.00 | 0.00 | 161000.00 |
| 14294 | B.2.P.73 | ADVANCE PAID FOR KAYAKING & CANOEING (M) AT PUNJAB UNIVERSITY CHANDIGARH, PUNJAB DT 27/03/2023 (MUJAFFAR D LAGIWALE) & KAYAKING & CANOEING (W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23 AT PUNJABI UNIVERSITY, PATIALALA, PUNJAB DT 24/03/2023 (T.R. SABALE) BY DEPT. OF SPORTS. Publication of Kolhapurs Cultural History | 0.00 | 441350.00 | 0.00 | 441350.00 |
| 14295 | D.2.P.327 | AMT PAID FOR HONORARIUM TO SHIVAJI THE GREAT (4 VOLS) GRANTH BY DEPT OF SHAHU RESEARCH CENTER (APTE VASANT GOPAL) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH RGSTC RESEARCHPROJECT 2022-2023 BY DEPT. OF BOTANY(VIKRAM U SUPE, SHITALS.THOMBARE,S.B.karbhal,V.R.POWAR ,s.m.langhi ,S.A.JADHAV, S.I.KOLI ,SANTOSH P.KUMBHAR,S.U.Kotkar | 0.00 | 122008.00 | 0.00 | 122008.00 |
| Total Payment | | | 0.00 | 73896955.00 | 25509974.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 10005791.00 | 0.00 | 10005791.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 38575233.00 | 0.00 | 38575233.00 |
| | | A/c - 02890200000061 Shivaji University Salary | 0.00 | 38463810.00 | 0.00 | 38463810.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 36750.00 | 0.00 | 36750.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 418930.00 | 0.00 | 418930.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 18440.00 | 0.00 | 18440.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 396028.00 | 0.00 | 396028.00 |
| Group Total | | | 0.00 | 87914982.00 | 0.00 | |
| Grand Total: | | | 0.00 | 161811937.00 | 25509974.00 | 187321911.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|---|-------------|------------------|-------------------|-------------------|
| 14296 | E.3.P.49.1 | Investment in FDR <i>FD OF STUDENT PARENTS WELFARE FUND REINVESTED IN UCO BANK (GENERAL WORK BILL SECTION)</i> | 0.00 | 0.00 | 6453000.00 | 6453000.00 |
| Total Payment | | | 0.00 | 0.00 | 6453000.00 | |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 178564.00 | 0.00 | 178564.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 488436.00 | 0.00 | 488436.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 118534.00 | 0.00 | 118534.00 |
| Group Total | | | 0.00 | 785534.00 | 0.00 | |
| Grand Total: | | | 0.00 | 785534.00 | 6453000.00 | 7238534.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|-----------------|--------------|-----------------|
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 51650.00 | 0.00 | 51650.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 2550.00 | 0.00 | 2550.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 8578.00 | 0.00 | 8578.00 |
| Group Total | | | 0.00 | 62778.00 | 0.00 | |
| Grand Total: | | | 0.00 | 62778.00 | 0.00 | 62778.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 14297 | A.2.P.36 | Avishkar Expenditure <i>AVISHKAR COMPETITION CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.D.SEC.)</i> | 0.00 | 0.00 | 9791.00 | 9791.00 |
| 14298 | A.51.P.19 | Annual Report <i>BEING SEMINAR SECTION TAKEN CD-R 100NOS FROM CENTRAL STORES STOCK</i> | 0.00 | 0.00 | 1800.00 | 1800.00 |
| 14299 | A.13.P.15 | Laboratory Expenses <i>Advance adjusted against voucher (s) : 13477 (2223), RECEIT 74093 DT. 20/03/2023 DR A. A. DESHMUKH BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH)</i> | 0.00 | 0.00 | 1050.00 | 1050.00 |
| 14300 | A.2.P.11 | Travelling Expenses of committee members And others <i>BILL OF PH.D. VIVA IN HINDI, RAC MEETING</i> | 0.00 | 17794.00 | 0.00 | 17794.00 |
| 14301 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 18269.00 | 0.00 | 18269.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>BILL OF PH.D. VIVA , LIC AND BOS MEETING</i> | 0.00 | 3152.00 | 0.00 | 3152.00 |
| 14302 | E.1.P.2 | Advances paid to Employees for University work <i>ADVANCE PAID TO POWAR KIRAN NIVRUTTI FOR EXPENSES TO ATTEND MEETING AT PUNE ON 27/03/2023 AND MUMBAI ON 28/03/2023 OR 29/03/2023 AS PER SANCTION OF P.G ESTABLISHMENT SECTION.</i> | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 14303 | A.1.P.31 | Leave Travel Concession <i>LEAVE TRAVEL CONCESSION TO SHRI. KUMAR V. SHINDE, PEON AS PER ORDER EST/LTC/132 DT.11.01.2023</i> | 0.00 | 4600.00 | 0.00 | 4600.00 |
| 14304 | A.1.P.31 | Leave Travel Concession <i>LEAVE TRAVEL CONCESSION TO SHRI. VIKAS M. MOHITE AS PER ORDER EST/LTC/134 DT.11.01.2023</i> | 0.00 | 3450.00 | 0.00 | 3450.00 |
| 14305 | A.9.P.1 | Purchase of Furniture <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02255 DT.16/12/2022 BY DEPT OF STATISTICS (S.U.CONSUMER STORE)</i> | 0.00 | 7890.00 | 0.00 | 7890.00 |
| 14306 | D.8.P.2.13.1 | Scheme for Person with Disabilities <i>AMT PAID FOR CANTEEN BILL BILL NO.742 DT.03/12/2022 BY DEPT OF SOCIOLOGY(HOTEL PRERANA) GST NO.27DCOPS9489E22K TAX ON AMT.5900X2% RS.100(IT) TAX ON AMT.5900X1% RS.50/-(SGST & CGST)</i> | 0.00 | 5900.00 | 0.00 | 5900.00 |
| 14307 | A.60.P.13 | Maintenance <i>AMT. PAID FOR LABOURS BILL NO. 289 DT. 08.03.2023 BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GSTIN 27DREPK5418J1ZK TAX ON AMT. 54735/- X 2 % IT RS. 1095/- 54735/- X 1 % SGST & CGST RS. 547/-</i> | 0.00 | 64587.00 | 0.00 | 64587.00 |
| 14308 | B.2.P.2.3 | Chemistry Modernisation And Up gradation - Furniture. <i>Purchase of furniture for the department of Chemistry from M/s. Mirje and sons.</i> | 0.00 | 723165.00 | 0.00 | 723165.00 |
| 14309 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 2790.00 | 0.00 | 2790.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 26090.00 | 0.00 | 26090.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 44424.00 | 0.00 | 44424.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) (NEMGONDA DADA PATIL NIGHT COLLEGE OF ARTS AND COMMERCE, SANGLI)</i> | 0.00 | 8160.00 | 0.00 | 8160.00 |
| 14310 | A.42.P.19 | Petrol, Oil And Lubricant for V.C.s car | 0.00 | 4949.00 | 0.00 | 4949.00 |
| | A.42.P.21 | Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL)FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/03/2023 TO 10/03/2023 AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 28420.00 | 0.00 | 28420.00 |
| 14311 | A.1.P.23 | Postage, Telegram And Franking Charges <i>AMT PAID TO SRO RMS BM DIVISION, KOLHAPUR FOR POSTAGE, TELEGRAM AND FRANKING CHARGES SANCTION BY OUTWARD SECTION-129/8237-A</i> | 0.00 | 68252.00 | 0.00 | 68252.00 |
| 14312 | A.3.P.3 | Purchase of Computer And other peripherals <i>BEING STRONG ROOM PURCHASED DESKTOP TYPE-II-01 NOS FROM M/S.MASTER SERVICES,KOLHAPUR RS.74075/-. FOLLOWING AMT DUDCATED UNDER TDS</i> | 0.00 | 74075.00 | 0.00 | 74075.00 |
| 14313 | A.10.P.3 | Purchase of Computer And other Peripherals | 0.00 | 50070.00 | 0.00 | 50070.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 14314 | A.41.P.7 | BEING CHEMISTRY DEPT PURCHASED A3 LOW END ALL IN ONE LASERJET(PRINT,SCAN& COPY)TYPE I-03 NOS FROM M/S.FIXMAN SERVICES,KOLHAPUR. RS.50070/-. FOLLOWING DUDEDCTED AMT UNDER TDS & 3%SD. Travelling Expenses | 0.00 | 18950.00 | 0.00 | 18950.00 |
| 14315 | A.41.P.7 | AMT. PAID FOR WEIGHT LIFTING (W) 2022-23 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 13620.00 | 0.00 | 13620.00 |
| 14316 | A.41.P.7 | AMT PAID FOR TA DA CROSS COUNTRY (M&W) 2022-23 BY DEPT. OF SPORTS. Travelling Expenses | 0.00 | 16905.00 | 0.00 | 16905.00 |
| 14317 | D.2.P.341 | AMT. PAID FOR TADA TAEKWONDO (M) 2022-23 BY DEPT. OF SPORTS. Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 3360.00 | 0.00 | 3360.00 |
| 14318 | A.15.P.17 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. P27077 DT. 21.03.2023 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Expenditure on M.Sc.Tech (Maths) | 0.00 | 22800.00 | 0.00 | 22800.00 |
| 14319 | A.1.P.24 | AMT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD SEPT. 2022 TO DEC.2022 BY DEPT OF MATHEMATICS (SHRUTI S. JAMSANDEKAR) Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 29100.00 | 0.00 | 29100.00 |
| 14320 | A.41.P.7 | AMT PAID FOR UGC SCHEME FOR PERSON WITH DISABILITIES PROJECT UNDER CANTEEN BILL NO-277/DT-01-12-2022 BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Travelling Expenses | 0.00 | 24720.00 | 0.00 | 24720.00 |
| 14321 | A.16.P.11 | AMT. PAID FOR TA DA HANDBALL (W) 2022-23 BY DEPT. OF SPORTS. Excursion/education tours | 0.00 | 36150.00 | 0.00 | 36150.00 |
| 14322 | E.5.P.37 | Advance adjusted against voucher (s) : 11828 (2223), Adult & Continuing Education - Conference - Seminar - Workshop | 0.00 | 0.00 | 3886.00 | 3886.00 |
| 14323 | A.65.P.13 | AN AMOUNT OF PRINTING OF CONFERENCE CERTIFICATE TRANSFER TO UNIVERSITY A/C. AS PER NOTE. DEPT. OF LIFELONG LEARNING. & EXT. Maintenance | 0.00 | 0.00 | 1385.00 | 1385.00 |
| 14324 | D.2.P.339.6 | AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF NANOSCIENCE & TECHNOLOGY Contingency | 0.00 | 0.00 | 2140.00 | 2140.00 |
| 14325 | A.2.P.34 | AMT CREDITED FOR GUEST HOUSE BY DEPT OF NANOSCIENCE & TECHNOLOGY(GUEST HOUSE RECEIPTS) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 0.00 | 3000.00 | 3000.00 |
| 14326 | A.62.P.15 | AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENT BILL BY DEPT OF BIOCHEMISTRY(USIC(CFC)) Laboratory Expenses | 0.00 | 0.00 | 700.00 | 700.00 |
| 14327 | A.22.P.15 | AMT CREDITED FOR ICP ANALYSIS BILL BY DEPT OF FOOD SCIENCE & TECH(USIC(CFC)) Laboratory Expenses | 0.00 | 0.00 | 1500.00 | 1500.00 |
| 14328 | A.28.P.10 | AMT CREDITED FOR SCANNING OF SAMPLES FRO ANALYTICAL INSTRUMENT BILL NO.2110/000041 DT.31/10/2022 BY DEPT OF BIOTECHNOLOGY(USIC(CFC)) Office Expenses | 0.00 | 0.00 | 3774.00 | 3774.00 |
| 14329 | A.23.P.26 | AMT CREDITED FOR PRINTING PRESS BILL NO.498 DT.19/10/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY PRINTING PRESS) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 0.00 | 3750.00 | 3750.00 |
| 14330 | A.28.P.10 | AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC), BY DEPT. OF USIC(CFC) Office Expenses | 0.00 | 0.00 | 4440.00 | 4440.00 |
| 14331 | A.1.P.67 | AMT CREDITED FOR PRINTING PRESS BILL NO.503 DT.29/10/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY PRINTING PRESS) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 0.00 | 1463.00 | 1463.00 |
| | | AMT PAID FOR PRINTING PRESS BILL NO.7543 DT.23/10/2018 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY PRINTING PRESS) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|---------|--------------|---------|
| 14332 | D.2.P.339.6 | Contingency AMT. PAID FOR HONORARIUM TO GUEST LECTURE DURING 20-24 FEB 2023 BY DEPT. OF NANOSCIENCE. | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 14333 | E.3.P.45.3 | Expenses on Lecture series AMT. PAID FOR HONORARIUM & TRAVELING BILL IT X34% 2000X34% RS.3942 BY DEPT. OF SHARDABAI GOVINDRAO PAWAR (BHARATI PATIL) | 0.00 | 4566.00 | 0.00 | 4566.00 |
| 14334 | A.28.P.16 | * Expenses of Bridge course AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 1ST AUG2022 TO 16TH MAR 2023 BY DEPT OF ECONOMICS(RASHMI ANAND GODHI) | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 14335 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR SAMPLE ANALYSIS BILL NO.200314 DT.18/03/2023 BY DEPT OF BIOCHEMISTRY(KULKARNI ARATI SUBHASH) | 0.00 | 3304.00 | 0.00 | 3304.00 |
| 14336 | A.22.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03169 DT.20/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1497.00 | 0.00 | 1497.00 |
| 14337 | A.23.P.3 | Purchase of Computer & other Peripherals AMT PAID FRO PURCHASE OF MATERIAL BILL NO.S03151 DT.18/03/2023 BY DEPT OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1366.00 | 0.00 | 1366.00 |
| 14338 | A.11.P.15 | Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02976 DT.03/03/2023 BY DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1674.00 | 0.00 | 1674.00 |
| 14339 | A.13.P.10 | Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03161 DT.18/03/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 162.00 | 0.00 | 162.00 |
| 14340 | A.28.P.10 | Office Expenses AMT PAID FOR CANTEEN BILL NO.1175 DT.23/02/2023,1174 DT.17/02/2023,1173 DT.14/02/2023,1172 DT.10/02/2023,1171 DT.04/02/2023,1170 DT.01/02/2023,1169 DT.21/01/2023 BY DEPT OF ECONOMICS (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON 1547X2%(IT) RS.31/- & 1547X1% RS.15/- (SGST/CGST) | 0.00 | 1825.00 | 0.00 | 1825.00 |
| 14341 | A.28.P.10 | Office Expenses AMT PAID FOR CANTEEN BILL NO.776 DT.19/12/2022 BY DEPT OF ECONOMICS (HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 575X2% RS.12/- 575X1% RS.6/-(SGST/CGST) | 0.00 | 678.00 | 0.00 | 678.00 |
| 14342 | E.3.P.59.1 | Expenditure from Fund AMT. PAID FOR CANTEEN BILL NO. 1110 DT. 16/02/2023 BY DEPT. OF DATTA DESHMUKH CHAIR (HOTEL PRERANA) | 0.00 | 1376.00 | 0.00 | 1376.00 |
| 14343 | A.13.P.10 | Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.P26753 DT. 17/03/2023 BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORE) | 0.00 | 1585.00 | 0.00 | 1585.00 |
| 14344 | A.1.P.6 | Salary CASH ALLOWANCE D.A. PAYMENT PAID TO (CASH RECEIPT SECTION) FOR THE MONTHDT-01.07.2022TO 31.07.2022. | 0.00 | 3300.00 | 0.00 | 3300.00 |
| 14345 | E.2.P.5 | Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO YOGESH DILIP ADSUL AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 14346 | A.46.P.4 | Purchase of Books and Journals AMOUNT PAID TO REGIONAL SCIENCE ASSOCIATION INDIA FOR CONTRIBUTION FEE FOR INDIAN PRINT JOURNALS BY UNIVERSITY LIBRARY. | 0.00 | 1275.00 | 0.00 | 1275.00 |
| 14347 | A.30.P.9 | Honorarium Including co-ordinator Hon AMOUNT PAID TO SUKHDEV UNDARE FOR HONO. BILL IN DEPARTMENT OF POLITICS. | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 14348 | A.29.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 2500.00 | 0.00 | 2500.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|----------------------------------|----------------------|----------------------------------|
| 14349 | A.61.P.10 | AMT PAID FOR GUEST LECTURE TO HONORARIUM DT-13/0422 BY DEPT OF SOCIOLOGY(JAGAN HINDURAO KARADE) Office Expenses | 0.00 | 987.00 | 0.00 | 987.00 |
| 14350 | A.67.P.6 | AMT PAID FOR CANTEEN BILL NO.844 DT.01/01/2023 BY DEPT OF GANDHIAN STUDIES(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 836X2%(IT) RS.17/- & 836X1% RS.8/-(SGST/CGST) Salary from University Fund | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 14351 | A.54.P.13 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT. OF YCSR (GADEKAR RISHIKESH VISHNU) Maintenance | 0.00 | 4264.00 | 0.00 | 4264.00 |
| 14352 | A.5.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02193 DT.10/12/2022 BY DEPT OF APPASAHEB PAWAR VIDHYARTHI BHAVAN(S.U.CONSUMER STORE) Office Expenses | 0.00 | 3831.00 | 0.00 | 3831.00 |
| 14353 | A.16.P.19 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03143 DT.17/03/2023 & BILL NO.S03069 DT.11/03/2023 BY DEPT OF ELECTRONICS(S.U.CONSUMER STORE) Facilities to Research Students | 0.00 | 250.00 | 0.00 | 250.00 |
| 14354 | E.3.P.45.1 | AMT PAID FOR CANTEEN BILL NO.1211 DT.09/03/2023 BY DEPT OF GEOGRAPHY(HOTEL PRERANA) Expenses on Adhyasan | 0.00 | 980.00 | 0.00 | 980.00 |
| 14355 | A.69.P.10 | AMT. PAID FOR PHOTO BILL NO. 368 DT. 14/03/2023 BY DEPT. OF SHRADABAI GOVINDRAO PAWAR CHAIR (SACHIN MOVIES KOLHAPUR) Office Expenses | 0.00 | 2160.00 | 0.00 | 2160.00 |
| 14356 | A.29.P.10 | AMT PAID FOR CANTEEN BILL NO.4644 DT.13/12/2022 & 790 DT.13/12/2022 BY DEPT OF PSYCHOLOGY(ASHWINI PATIL) Office Expenses | 0.00 | 1160.00 | 0.00 | 1160.00 |
| 14357 | A.3.P.25 A.3.P.27 A.3.P.29 | AMT PAID FOR ALBUM BILL NO-285/ DT-20/04/2022 BY DEPT OF SOCIOLOGY (SACHIN MOVIES KOLHAPUR) AMT -RS.1160x25(IT)RS.23/- Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work | 0.00 0.00 0.00 | 63186.00 65025.00 14350.00 | 0.00 0.00 0.00 | 63186.00 65025.00 14350.00 |
| 14358 | A.4.P.10 | Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID (APPOINTMENT SECTION) (GANPATRAO ARWADE COLLEGE OF COMMERCE, SANGLI) Office expenses | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 14359 | D.3.P.74.3 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PENDRIVE AS PER SANCTION OF BUDGET SECTION. Travel | 0.00 | 270.00 | 0.00 | 270.00 |
| 14360 | A.1.P.8 | AMT PAID FOR GUEST HOUSE BILL DT.18/03/2023 BY DEPT OF BIOTECHNOLOGY(SUMIT B PARIT) Daily Wages | 0.00 | 24750.00 | 0.00 | 24750.00 |
| 14361 | E.5.P.37 | HIRING SERVICE PAYMENT MONTH OF FEBRUARY -2023 PAID TO 1) M. V. KOLI & 2) DHAVAL V.T. (AFFILIATION T-1 SEC.) Adult & Continuing Education - Conference - Seminar - Workshop | 0.00 | 3240.00 | 0.00 | 3240.00 |
| 14362 | E.5.P.37 | AN AMOUNT OF RESOURCE PERSON HONORARIUM AND TADA BILL PAID AS PER NOTE. DEPT. OF LIFELONG LEARNING. Adult & Continuing Education - Conference - Seminar - Workshop | 0.00 | 865.00 | 0.00 | 865.00 |
| 14363 | A.52.P.10 | AN AMOUNT IS TO BE PAID DR. SUMAN BUWA FOR PURCHASE OF SHAHU CHARITRA BOOKS AS PER NOTE FOR CONFERENCE. DEPT. OF LIFELONG LEARNING. Office Expenses | 0.00 | 4924.00 | 0.00 | 4924.00 |
| 14364 | A.1.P.24 | BILL PAID TO SHRI REDEKAR ABHIJIT FOR BREAKFAST AND MEAL EXPENSES DURING TRAVELLING AS PER SANCTION OF COMPUTER CENTER. Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 3949.00 | 0.00 | 3949.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|--|--------------|--------------|--------------------|--------------------|
| 14365 | A.60.P.10 | AMT PAID FOR CANTEEN BILL NO.69 DT.29/11/2022 BY DEPT OF SOCIOLOGY(SUNIL BHIMRAO KUMBHAR)TAX ON AMT 3949X2%(IT) RS.79/- & 3949X1% RS.39/-(SGST/CGST) Office Expenses | 0.00 | 982.00 | 0.00 | 982.00 |
| 14366 | A.1.P.78 | AMT. PAID FOR CNATEEN BILL BY DEPT. OF TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) GSTIN 27BHPPK9477A1ZW TAX ON AMT. 982/- X 2 % IT RS. 20/-, 982/- X 1 % SGST & CGST RS. 10/- Expenses for Placement Cell | 0.00 | 1064.00 | 0.00 | 1064.00 |
| 14367 | A.60.P.10 | AMT. PAID FOR LUNCH BILL 1 DT. 14.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) GSTIN 27BHPPK9477A1ZW TAX ON AMT. 1064/- X 2 % IT RS. 21/-, 1064/- X 1 % SGST & CGST RS. 11/- Office Expenses | 0.00 | 1956.00 | 0.00 | 1956.00 |
| 14368 | A.60.P.10 | AMT. PAID FOR CANTEEN BILL 54 DT. 28.02.2023 BY DEPT. OF TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) GSTIN 27BHPPK9477A1ZW TAX ON AMT. 1956/- X 2 % IT RS. 39/- 1956/- X 1 % SGST & CGST RS. 20/- Office Expenses | 0.00 | 1980.00 | 0.00 | 1980.00 |
| 14369 | A.65.P.15 | AMT. PAID FOR PURCHASE OF CANTEEN BILL 70 DT. 13.03.2023 BY DEPT. OF TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) GSTIN 27BHPPK9477A1ZW TAX ON AMT. 1980/- X 2 % IT RS. 40/- 1980/- X 1 % RS. 20/- Laboratory Expenses | 0.00 | 3114.00 | 0.00 | 3114.00 |
| 14370 | A.58.P.9 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Honorarium, Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 14371 | A.60.P.10 | AMT PAID FOR GUEST LECTURE BILL DT.08/09/2022 BY DEPT OF MASS COMMUNICATION(SHRIRAM G. PACHINDRE) Office Expenses | 0.00 | 1800.00 | 0.00 | 1800.00 |
| 14372 | A.10.P.15 | AMT. PAID FOR CANTEEN BILL NO. 61 DT. 01.03.2023 BY DEPT. OF TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) GSTIN 27BHPPK9477A1ZW TAX ON AMT. 1800/- X 2 % IT. 36/- 1800/- X 1 % SGST & CGST RS. 18/- Laboratory Expenses | 0.00 | 4755.00 | 0.00 | 4755.00 |
| 14373 | A.10.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1674, DT. 20/03/2023, BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 4029.50 X 1%(SGST&CGST) RS. 40/- Laboratory Expenses | 0.00 | 2050.00 | 0.00 | 2050.00 |
| 14374 | A.61.P.10 | AMT PAID FOR RS-II/7 LIANCE RENEWAL FEE FOR YEAR 2023-24, BY DEPT. OF CHEMISTRY (LOKHANDE VITTHAL DHARMA) Office Expenses | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 14375 | A.60.P.10 | AMT PAID FOR CANTEEN BILL NO.1111 DT.01/02/2023 BY DEPT OF GANDHIAN STUDIES(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.889 X2% RS.18/-(IT) TAX ON AMT.899X1% RS.9/-(SGST & CGST) Office Expenses | 0.00 | 373.00 | 0.00 | 373.00 |
| 14376 | A.60.P.10 | AMT. PAID FOR CANTEEN BILL NO. 98 DT. 24.04.2022 & 88 DT. 27.04.2022 BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN NO. 27DCOPS9489E22K TAX ON AMT. 373/- X 2 % RS. 7/- 373/- X 1 % SGST & CGST RS. 4/- Office Expenses | 0.00 | 300.00 | 0.00 | 300.00 |
| 14377 | A.28.P.14 | AMT. PAID FOR CANTEEN BILL NO. 827 DT. 14.12.2022 BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN NO. 27DCOPS9489E22K TAX ON AMT. 270/- X 2 % RS. 5/- 270/- X 1 % SGST & CGST RS. 3/- Miscellaneous | 0.00 | 772.00 | 0.00 | 772.00 |
| 14378 | A.1.P.10 A.4.P.31 | AMT PAID FOR CANTEEN BILL NO-2157/2156/2249/2247/2246/2248 BY DEPT OF ECONOMICS (HOTEL PRERANA) GST NO-27DCOPS9489E22K TAX ON AMT-RS.772X2%(IT),772X1%(SGST/CGST) Office Expenses (Est. and others) Printing Charges | 0.00 0.00 | 0.00 0.00 | 1681.00 9835.00 | 1681.00 9835.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 27-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|-------------|-------------------|------------------|-------------------|
| | | <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT AND EXAM BILLS SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 14379 | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 2880.00 | 2880.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 1710.00 | 1710.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 0.00 | 2190.00 | 2190.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 0.00 | 87300.00 | 87300.00 |
| | | <i>EARN & LEARN SCHEME FOR THE BILL OF LADIES HOSTEL, B.A. EXAM,CIVIL ENGINEERING, CASH BOOK SECTION FOR THE MONTH OF APRIL, JUNE, AUG, NOV, DEC 2022, JAN, FEB-2023.</i> | | | | |
| | | Total Payment | 0.00 | 1601587.00 | 144275.00 | |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 879102.00 | 0.00 | 879102.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 394880.00 | 0.00 | 394880.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 4750.00 | 0.00 | 4750.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 314919.00 | 0.00 | 314919.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 44299.00 | 0.00 | 44299.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 307404.00 | 0.00 | 307404.00 |
| | | Group Total | 0.00 | 1945354.00 | 0.00 | |
| | | Grand Total: | 0.00 | 3546941.00 | 144275.00 | 3691216.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 28-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 14380 | A.62.P.10 | Office Expenses | 0.00 | 1632.00 | 0.00 | 1632.00 |
| | A.62.P.10 | Office Expenses | 0.00 | 210.00 | 0.00 | 210.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMERS STORES) | | | | |
| 14381 | E.4.P.72 | Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) | 0.00 | 1125.00 | 0.00 | 1125.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL, BILL NO. S3196, DT. 21/03/2023, BY DEPT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (S.U.CONSUMERS STORES) | | | | |
| 14382 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 6161.00 | 0.00 | 6161.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SB-1786 DT.13/03/2023 BY DEPT OF BOTANY(BALAJI SCIENTIFIC TRADERS)GST NO.27AKRPP5303J1ZR TAX ON AMT 5221X3%(SD) RS.157/- & 5221X1% RS.52/- (SGST/CGST) | | | | |
| 14383 | A.65.P.13 | Maintenance | 0.00 | 3420.00 | 0.00 | 3420.00 |
| | | AMT PAID FOR COURIERS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ANITA KUNDLIK TAWADE) | | | | |
| 14384 | D.3.P.74.3 | Travel | 0.00 | 2224.00 | 0.00 | 2224.00 |
| | | AMT PAID FOR TRAVELING BILL BY DEPT OF BIOTECHNOLOGY(J.P.JADHAV) | | | | |
| 14385 | A.61.P.10 | Office Expenses | 0.00 | 1947.00 | 0.00 | 1947.00 |
| | | AMT PAID FOR CANTEEN BILL NO.722 DT.01/11/2022 BY DEPT OF GANDHIAN STUDIES(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 1658X2%(IT) RS.33/- & 1658X1% RS.17/-(SGST/CGST) | | | | |
| 14386 | A.9.P.10 | Office Expenses | 0.00 | 4560.00 | 0.00 | 4560.00 |
| | | AMT PAID FOR PURCHASE OF TUBE LITE FROM S.U.CONSUMERS STORES BY DEPT. OF STATISTICS | | | | |
| 14387 | A.29.P.10 | Office Expenses | 0.00 | 468.00 | 0.00 | 468.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03162 DT.18/03/2023 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14388 | A.76.P.10 | Office Expenses | 0.00 | 326.00 | 0.00 | 326.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03163 DT.18/03/2023 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14389 | A.31.P.17 | Facilities to Research Students | 0.00 | 859.00 | 0.00 | 859.00 |
| | | AMT PAID FOR CANTEEN BILL NO-860/02/01/2023 BY DEPT OF HISTORY (HOTEL PRERANA)GST NO-27DCOPS9489E22K,TAX ON AMT-RS.745X2%(IT),RS.15/-,745X1%(SGST/CGST) | | | | |
| 14390 | A.13.P.10 | Office Expenses | 0.00 | 1055.00 | 0.00 | 1055.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03192 DT.21/03/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14391 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | BILL PAID TO SUNIL RAGHUNATH SAWANT FOR SIM HONORARIUM BILL [DIST & ONLINE EDU]889 | | | | |
| 14392 | A.59.P.17 | Meeting Expenses | 0.00 | 100.00 | 0.00 | 100.00 |
| | | BILL PAID TO ANITA MARUTI PATIL FOR TEA [DIST & ONLINE EDU] 893 | | | | |
| 14393 | A.2.P.10 | Office expenses | 0.00 | 1040.00 | 0.00 | 1040.00 |
| | | BILL PAID TO HOTEL PRERANA FOR TEA & BISCUIT [GRIEVANCE REDRESSAL CELL] | | | | |
| 14394 | A.2.P.21 | Organisation of orientation training programme for teachers | 0.00 | 12425.00 | 0.00 | 12425.00 |
| | | Advance adjusted against voucher (s) : 11875 (2223), THE PRINCIPAL WILLINGDON COLLEGE SANGLI FOR ONE DAY WORKSHOP BILL [SEMINAR] | | | | |
| 14395 | A.2.P.21 | Organisation of orientation training programme for teachers | 0.00 | 22000.00 | 0.00 | 22000.00 |
| | | Advance adjusted against voucher (s) : 11198 (2223), THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR ONE DAY WORKSHOP BILL [SEMINAR] | | | | |
| 14396 | A.59.P.22 | Payment to Study Center | 0.00 | 4310.00 | 0.00 | 4310.00 |

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|-----------------|------------------------|--|--------------|----------------------|--------------|----------------------|
| 14397 | A.49.P.13 | BILL P/T PRINCIPAL VISHWASRAO NAIK ARTS COMM AND BABA NAIK MAHAVIDYA SHIRALA - PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. FOR STUDY CENTRE REMUNERATION BILL [DIST & ONLINE EDU] NO 890, 891 Maintenance | 0.00 | 2113.00 | 0.00 | 2113.00 |
| 14398 | A.3.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [BOYS HOSTEL] Meeting Expenses | 0.00 | 1931.00 | 0.00 | 1931.00 |
| 14399 | A.3.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA & BISCUIT [LAPSES] Office Expenses | 0.00 | 4827.00 | 0.00 | 4827.00 |
| 14400 | A.1.P.62 | BILL PAID TO BAHIRSHET SAGAR PRAKASH FOR THE PRINCIPAL SECRETARY TO GOVERNMENT HIGHER & TECHNICAL EDUCATION WORKSHOP CHARGES [BA] T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 14401 | A.13.P.18 | AMT. PAID FOR HONORARIUM BILL BY DEPT. OF ENVIRONMENT SCIENCE (VINAYAK P. DHULAP) Facilities to Research Students | 0.00 | 2036.00 | 0.00 | 2036.00 |
| 14402 | A.1.P.78 A.1.P.78 | AMT PAID FOR PURCHASE OF CHEMICAL BILL K0210 DT.20/03/2023 BY DEPT OF ZOOLOGY(ARHAM ENTERPRISES)GST NO.27AAEHV4738G1ZU TAX ON AMT 1725X1%(SGST/CGST) RS.17/- Expenses for Placement Cell Expenses for Placement Cell | 0.00 0.00 | 250.00 1575.00 | 0.00 0.00 | 250.00 1575.00 |
| 14403 | A.9.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03198 DT. 21.03.2023, P27091 DT. 21.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Office Expenses | 0.00 | 4594.00 | 0.00 | 4594.00 |
| 14404 | D.2.P.337 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P13698 DT.29/09/2022 & BILL NO.K00920 DT.29/09/2022 & BILL NO.S01641 DT.07/10/2022 BY DEPT OF STATISTICS(S.U.CONSUMER STORE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 2133.00 | 0.00 | 2133.00 |
| 14405 | A.1.P.42 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF USIC (CFC) Advertising Charges | 0.00 | 12449.00 | 0.00 | 12449.00 |
| 14406 | A.52.P.10 | ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses | 0.00 | 67535.00 | 0.00 | 67535.00 |
| 14407 | A.43.P.17 | BILL PAID TO TATA COMMUNICATIONS LIMITED FOR CISCO WEBEX SOFTWARE SERVICES FOR THE PERIOD 2022-23 AS PER SANCTION OF COMPUTER CENTER. Tree-plantation including Maintenance | 0.00 | 33095.00 | 0.00 | 33095.00 |
| 14408 | A.42.P.20 A.42.P.21 | BILL PAID TO STAR MAINTENANCE SERVICES FOR CULTIVATION /PLOWING WORK IN UNIVERSITY CAMPUS AS PER SANCTION OF GARDEN SECTION. Petrol, Oil And Lubricant for P.V.C.s car Petrol, Oil And Lubricant for Other vehicle | 0.00 0.00 | 6932.00 34397.00 | 0.00 0.00 | 6932.00 34397.00 |
| 14409 | E.2.P.6 | BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PETROL & OIL EXPENSES FOR THE PERIOD 01/02/2023 TO 28/02/2023 AS PER SANCTION OF VEHICLE SECTION. Refund of Security Deposit | 0.00 | 23100.00 | 0.00 | 23100.00 |
| 14410 | A.45.P.22 | REFUND OF SECURITY DEPOSIT PAID TO CHEM O ENTERPRISES SANCTION BY ENGINEERING SECTION-300/5897, 18/6224 (JAN -2021 TO DEC 2021) Purchase of Medicines And X Ray Films | 0.00 | 23337.00 | 0.00 | 23337.00 |
| 14411 | A.1.P.10.3 A.4.P.10 | BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES, INJECTION & SURGICALS PER SANCTION OF HEALTH CENTRE Office Expenses (BOS and Eligibility) Office expenses | 0.00 0.00 | 17426.00 19000.00 | 0.00 0.00 | 17426.00 19000.00 |
| | | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF B.O.S. AND PAY BILL SECTION. TOTAL 2 PROPOSALS TOGETHER. | | | | |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 14412 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD.AS PER SANCTION OF ENGINEERING SECTION.</i> | 0.00 | 7324.00 | 0.00 | 7324.00 |
| 14413 | 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 | 5418.00 | 0.00 | 5418.00 |
| 14414 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF P. G. ADMISSION SECTION.</i> | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 14415 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i> | 0.00 | 6440.00 | 0.00 | 6440.00 |
| 14416 | A.3.P.11 | Travelling Expenses for committees | 0.00 | 220.00 | 0.00 | 220.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF CAP EXAM MEETING AND EXAMINER</i> | 0.00 | 7830.00 | 0.00 | 7830.00 |
| 14417 | A.2.P.11 | Travelling Expenses of committee members And others <i>BILL OF PH.D. VIVA AND LIC COMMITTEE MEETING</i> | 0.00 | 24680.00 | 0.00 | 24680.00 |
| 14418 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF LIC MEETING AND EXAMINER</i> | 0.00 | 16298.00 | 0.00 | 16298.00 |
| 14419 | A.3.P.11 | Travelling Expenses for committees <i>BILL OF CAP EXAM MEETING</i> | 0.00 | 12675.00 | 0.00 | 12675.00 |
| 14420 | A.3.P.11 | Travelling Expenses for committees | 0.00 | 840.00 | 0.00 | 840.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>ILL OF CAP EXAM MEETING AND EXAMINER, PAPER SETTER</i> | 0.00 | 9370.00 | 0.00 | 9370.00 |
| 14421 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PAPER SETTER AND EXAMINER</i> | 0.00 | 10105.00 | 0.00 | 10105.00 |
| 14422 | A.65.P.6 | Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 30 SEP.2022 TO 15 OCT. 2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PATIL YOJANA Y)</i> | 0.00 | 7200.00 | 0.00 | 7200.00 |
| 14423 | A.65.P.6 | Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 16/12/2022 TO 31/12/2022 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PATIL YOJANA Y)</i> | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 14424 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 01/02/2023 TO 28/02/2023 BY DEPT OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI)</i> | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 14425 | A.1.P.67 | Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 01/02/2023 TO 28/02/2023 BY DEPT. OF FOREIGN LANGUAGE (PRIYANKA SURESH MALKAR)</i> | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 14426 | A.11.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. ADOPB4727G1ZK TAX ON AMT13576 X 1%(SGST&CGST) RS. 136/-</i> | 0.00 | 15789.00 | 0.00 | 15789.00 |
| 14427 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR DDPE PROJECT UNDER HONORARIUM BILL BY DEPT OF ECONOMICS(S.S.KALAMKAR,K.S.HARI,D.C.TALU LE,S.T.KOMBADE)(S.S.THOMBARE)</i> | 0.00 | 55000.00 | 0.00 | 55000.00 |
| 14428 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep | 0.00 | 12610.00 | 0.00 | 12610.00 |
| | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03242 DT. 24.03.2023 &S.3221 DT. 23.03.2023 UNDER DST- SERB PROJECT BY DEPT. OF CHEMISTRY (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i> | 0.00 | 6510.00 | 0.00 | 6510.00 |
| 14429 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 6132.00 | 0.00 | 6132.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | AMOUNT PAID TO CONSUMER STORE PURCHASE OF MATERIEL IN COACHING CLASS DEPARTMENT. | | | | |
| 14430 | A.67.P.13 | Maintenance | 0.00 | 7790.00 | 0.00 | 7790.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. ICS/22/122 DT. 27/02/2023 GST : 27ABNPG3686Q1ZR BY DEPT. OF YCSRD (IMAGINE COMPUTER SERVICES) | | | | |
| 14431 | A.60.P.10 | Office Expenses | 0.00 | 24490.00 | 0.00 | 24490.00 |
| | | AMT. PAID FOR PHOTO COPEES SALE & SERVICE FOR THE MONTH DEC 2022 BILL NO. 117/2022-2023 DT. 18.03.2023 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 24490/- X 2 % IT RS. 490/- | | | | |
| 14432 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 1800.00 | 0.00 | 1800.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 15870.00 | 0.00 | 15870.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 30399.00 | 0.00 | 30399.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 16950.00 | 0.00 | 16950.00 |
| | | Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. | | | | |
| 14433 | C.1.P.6 | Encashment of leave and 10% Presumptive Pay | 0.00 | 6110.00 | 0.00 | 6110.00 |
| | | CASH ALLOWANCE PAYMENT PAID TO (CASH RECEIPT SECTION) FOR THE MONTH DT-01.07.2022 TO 31.12.2022. | | | | |
| 14434 | A.3.R.7 | Examination fees | 0.00 | 2520.00 | 0.00 | 2520.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 3550.00 | 0.00 | 3550.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 4465.00 | 0.00 | 4465.00 |
| | 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 | 200.00 | 0.00 | 200.00 |
| | 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 |
| | | AMOUNT P/T VAISHALI RAMESH BIDRI - CHANDANE PRAKASH BABASO - PRAJAKTA PRAKASH PATIL - FOR REFUND FEE [DIST & ONLINE EDU] | | | | |
| 14435 | A.2.P.7 | Travelling Expenses to staff | 0.00 | 14275.00 | 0.00 | 14275.00 |
| | | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP DATE 28/12/2022 | | | | |
| 14436 | E.3.P.49 | Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 975000.00 | 0.00 | 975000.00 |
| | | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUNDScheme INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SAROJANI SANJAY KAMBLE 2) SAMPATA TATOBA MOTE 3) SUJATA JANKU GAWADE 4) KAVITA AJAY HEBBALKAR 5) SHANTARAM VITTHAL GAVARI 6) DIPALI NIVRUTTI JIVALE 7) RUTUJA SANJAY PANDIT 8) PRANALI KISAN PATIL (D.S.D SEC.) | | | | |
| 14437 | E.3.P.49 | Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 525000.00 | 0.00 | 525000.00 |
| | | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) NAEEM KADAR KHAN 2) SNEHA NAGESH GAYAKWAD 3) DIVYA KIRAN GAIKWAD 4) SUSHANT SHANTINATH DHABADE 5) KARAN SIKANDAR POWAR 6) NAYAN LAXMAN GANDHAWALE 7) NIKITA HANMANT GALANDE (D.S.D.SEC.) | | | | |
| 14438 | B.2.P.98 | Non Recurring Expenditure | 0.00 | 259600.00 | 0.00 | 259600.00 |
| | | BILL PAID TO NITIN AND COMPANY FOR PURCHASE OF WIRELESS HANDSETS & REPEATER STATION AS PER SANCTION OF SECURITY UNIT. (BASIC AMT. RS. 220000/-) | | | | |
| 14439 | A.53.P.19 | Printing Materials | 0.00 | 252080.00 | 0.00 | 252080.00 |
| | | BILL PAID TO HOOP INNOVATION PRIVATE LIMITED FOR LAMINATION ROLL SD DEDUCT ON RS 213627/- GST NO. 27AAAGS0003C1Z1 [PRESS] | | | | |
| 14440 | E.2.P.1 | Refund of Library Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| | | BILL PAID TO DIXIT SHUBHAM NARAYAN - SANSKAR SANJAY KUMBHAR FOR LIBRARY DEPOSIT [TECHNOLOGY] | | | | |
| 14441 | A.60.P.13 | Maintenance | 0.00 | 58192.00 | 0.00 | 58192.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------------------|---|----------------------|-----------------------------|----------------------|-----------------------------|
| 14442 | A.59.P.17 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND APPLYING WATER PROOFING DEPARTMENT TO THE LIST CONTROL ROOM SLAB AND TERRACE OF DOT IT DEDUCT ON RS.48,901/- MB NO- 452/11 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-129/8286 Meeting Expenses | 0.00 | 1040.00 | 0.00 | 1040.00 |
| 14443 | A.3.P.10 | BILL PAID TO HOTEL PRERANA FOR TEA & BISCUIT IT DEDUCT ON RS . 881/- [DIST & ONLINE EDU] 894 Office Expenses | 0.00 | 3180.00 | 0.00 | 3180.00 |
| 14444 | A.2.P.10 A.2.P.33 A.3.P.15 | BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL IT DEDUCT ON RS. 2933/- [OE-1] Office expenses Expenditure for Ph. D. and M. Phil. Entrance Meeting Expenses | 0.00 0.00 0.00 | 250.00 186.00 1070.00 | 0.00 0.00 0.00 | 250.00 186.00 1070.00 |
| 14445 | B.1.P.24.1 | BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST [APPOINTMENT ,STAT] Zoology Modernisation And Upgradation - Civil work | 0.00 | 81805.00 | 0.00 | 81805.00 |
| 14446 | B.1.P.4.2 | 90% AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR TO PROVIDING & MILD STILL GRILL & WINDOWS AT ZOOLOGY DEPARTMENT 1ST & FINAL BILL MB NO.453/12 SANCTION BY ENGINEERING SECTION-140/8435 Renovation of Admn. Bldg. Electric work | 0.00 | 21625.00 | 0.00 | 21625.00 |
| 14447 | A.1.P.24 | AMT PAID TO OTIS ELEVATOR COMPANY INDIA LTD. FOR SUPPLY INSTALLATION OF BATTERIES FOR UPS AND SYSTEM FOR OTIS LIFT & ANNUAL MAINTENANCE AMC FOR THE IT DEDUCT ON RS.18,326/- PERIOD -01/01/2023 TO 31/12/2023 SANCTION BY ENGINEERING SECTION-57/7216 (IMP- A.42.P.13.3 & 13.7 DOC NO.IS 12339 DATE.15/03/2023) Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 14448 | A.2.P.21 | BILL PAID TO THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD. FOR EXPENDITURE IN ONE DAY NATIONAL CONFERENCE [SEMINAR] Organisation of orientation training programme for teachers | 0.00 | 48150.00 | 0.00 | 48150.00 |
| 14449 | A.46.P.4 | BILL PAID TO THE PRINCIPAL JAYSINGPUR COLLEGE JAYSINGPUR - THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR WORK SHOP CHARGES [SEMINAR] Purchase of Books and Journals | 0.00 | 334063.00 | 0.00 | 334063.00 |
| 14450 | E.2.P.5 | AMOUNT PAID TO BALANI INFOTECH PVT.LTD FOR SUPPLY E JOURNALS IN UNIVERSITY LIBRARY. Refund of Earnest Money Deposit | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 14451 | E.4.P.72 | REFUND OF EARNEST MONEY DEPOSIT PAID TO RAJENDRA NARAYAN SANGAOKAR SANCTION BY ENGINEERING SECTION-121/8207 Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) | 0.00 | 680.00 | 0.00 | 680.00 |
| 14452 | A.28.P.10 | AMT PAID FOR PHOTO & ALBUM BILL, BY DEPT. OF STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SACHIN MOVIES KOLHAPUR) Office Expenses | 0.00 | 104.00 | 0.00 | 104.00 |
| 14453 | D.3.P.6 | AMT PAID FOR CANTEEN BILL, BY DEPT. OF ECONOMICS (HOTEL PRERANA)GST NO. 27DCOPS9489E2ZK TAX ON AMT. 88 X 2%(IT) RS. 2/-, TAX ON AMT. 1%(SGST&CGST) RS. 1/- Rastriya Vidnyan Din | 0.00 | 242.00 | 0.00 | 242.00 |
| 14454 | D.3.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02921 DT.27/02/2023 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Rastriya Vidnyan Din | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 14455 | A.9.P.10 | AMT PAID FOR SOUND SYSTEM BILL NO.065 DT.14/03/2023 BY DEPT OF BIOCHEMISTRY(SUMANT SOUND SERVICE) Office Expenses | 0.00 | 1056.00 | 0.00 | 1056.00 |
| 14456 | A.13.P.7 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMER STORES BY DEPT. OF STATISTICS Travelling Expenses | 0.00 | 3856.00 | 0.00 | 3856.00 |
| | | AMT PAID FOR TRAVELING BILL BY DEPT OF ZOOLOGY(VISHWAJEET M.LAGADE) | | | | |

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|-----------------|--------------------------|--|--------------|---------------------|--------------|---------------------|
| 14457 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GJR PROJECT UNDER FELLOWSHIP BY DEPT. OF PHYSICS (UMESH VILAS SHEMBADE)</i> | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 14458 | D.3.P.75 | Kolhapur District Tourism Development Model Plan Location and Description Dr. A.R.Patil History Dept <i>AMT PAID FOR TRAVELLING BILL NO-3857 TO 3870 BY DEPT OF HISTORY (PATIL AVANISH R)</i> | 0.00 | 37974.00 | 0.00 | 37974.00 |
| 14459 | D.2.P.332 | Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT. PAID FOR OVERHEAD CHARGES DEPT. OF NANOSCIENCE.</i> | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 14460 | A.76.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 14/11/2022 TO 25/02/2023 BY DEPT OF M.SC MEDICAL INFORMATION MANAGEMENT(PADMA B. DANDGE)</i> | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 14461 | A.1.P.62 | T.A.D.A. for presenting proposal to U.G.C. <i>AMT. PAID FOR TRAVELING BILL BY DEPT. OF PHYSICS (S.S.SURYAVANSHI)</i> | 0.00 | 6270.00 | 0.00 | 6270.00 |
| 14462 | E.3.P.45.1 | Expenses on Adhyasan <i>AMT PAID FOR PHOTO BILL NO.367 DT.14/03/2023 BY DEPT OF SHARDABAI GOVINDRAO PAWAR CENTER (SACHIN MOVIES KOLHAPUR)</i> | 0.00 | 500.00 | 0.00 | 500.00 |
| 14463 | A.26.P.7 A.26.P.9 | Travelling Expenses Honorarium, Including co-ordinator Hon <i>Advance adjusted against voucher (s) : 8963 (2223), MORE NANDKUMAR V. BY DEPT. OF MARATHI (MORE NANDKUMAR V.)</i> | 0.00 0.00 | 6260.00 28796.00 | 0.00 0.00 | 6260.00 28796.00 |
| 14464 | E.3.P.45.1 E.3.P.45.3 | Expenses on Adhyasan Expenses on Lecture series <i>AMT PAID FOR HONORARIUM & TRAVELING BILL BY DEPT OF SHARDABAI GOVINDRAO PAWAR CENTER (BHARATI PATIL)</i> | 0.00 0.00 | 28610.00 8000.00 | 0.00 0.00 | 28610.00 8000.00 |
| 14465 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR REGARDING TO OFFICE VISIT BILL BY DEPT OF ECONOMICS(SHRIKANT KALAMKAR)</i> | 0.00 | 12745.00 | 0.00 | 12745.00 |
| 14466 | E.3.P.24 | Bills Payable A/c. <i>AMT. PAID FOR B.TECH PART 3 YEAR 2022-2023 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT. 73919 DT. 15.03.2023 BY DEPT. OF TECHNOLOGY (GAYATRI ADHIKRAO THORAT)</i> | 0.00 | 52906.00 | 0.00 | 52906.00 |
| 14467 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT-14/02/2023 TO DT-17/03/2023 BY DEPT OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND)</i> | 0.00 | 6200.00 | 0.00 | 6200.00 |
| 14468 | A.76.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT-08/12/2022 TO DT-11/02/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (AMBIKA SURYAKANT DOUND)</i> | 0.00 | 8100.00 | 0.00 | 8100.00 |
| 14469 | A.11.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1661 DT.17/03/2023 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 16703X1% RS.167/-(SGST/CGST)</i> | 0.00 | 19710.00 | 0.00 | 19710.00 |
| 14470 | A.42.P.13.2 | Maintenance of Building (Sanitary work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-130/8261</i> | 0.00 | 6975.00 | 0.00 | 6975.00 |
| 14471 | A.59.P.22 | Payment to Study Center <i>BILL P/T RANDIVE NITIN SURESH FOR SANGLI CENTER [DIST & ONLINE EDU] NO 865</i> | 0.00 | 6160.00 | 0.00 | 6160.00 |
| 14472 | A.1.P.42 | Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF EST PG SECTION.</i> | 0.00 | 21436.00 | 0.00 | 21436.00 |
| 14473 | A.62.P.2 | Purchase of EquipmentsComponents & Accessories | 0.00 | 20320.00 | 0.00 | 20320.00 |

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|-----------------|--------------|---|--------|----------|--------------|----------|
| 14474 | A.69.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03153 DT.18/03/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 22995.00 | 0.00 | 22995.00 |
| 14475 | A.1.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03129 DT.16/03/2023 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 14476 | A.4.P.10 | AMT. PAID FOR STATE LEVEL WORKSHOP FOR NET/SET PREPARATION DT. 17.03.2023 TO 19.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (DR. V.S. KHANDAGAL, K B PATIL, PRATIBHA PATANKAR, G.S. RASHINKAR) Office expenses | 0.00 | 5438.00 | 0.00 | 5438.00 |
| 14477 | A.60.P.3 | BILL PAID TO LOKHANDE VINOD DINKAR FOR ANNUAL AUDIT REPORT PHOTOCOPY CHARGES AS PER SANCTION OF CAHBOOK SECTION. Purchase of Computer & other Peripherals | 0.00 | 16690.00 | 0.00 | 16690.00 |
| 14478 | D.3.P.76.2 | BEING TECHNOLOGY SECTION PURCHASED LOW AND ALL IN ONE LASERJET PRINTER (PRINT,SCAN & COPY) TYPE I-01NOS FROM M/S.FIXMAN SERVICES,KOLHAPUR. FOLLOWING DUDCTED AMT UNDER TDS Equipment | 0.00 | 10190.00 | 0.00 | 10190.00 |
| 14479 | A.3.P.3 | BEING YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT PURCHASED LOW END LASERJET PRINTER -01 NOS. RS.10190/- FROM M/S.CLASSIC ENTERPRISES,KOLHAPUR . FOLLOWING DEUCTED AMT UNDER TDS Purchase of Computer And other peripherals | 0.00 | 56150.00 | 0.00 | 56150.00 |
| 14480 | D.3.P.75 | BEING EXAM LAPSES SECTION PURCHASED DESKTOP TYPE I-01 NOS RS.56150/- FROM M/S.VEETRAG COMPUTERS PVT LTD,SANGLI. & FOLLWOING DUCETED AMT SGST, CGST & PENTALTY CHAREGES (ABOVE SGST, CGST) Kolhapur District Tourism Development Model Plan Location and Description Dr. A.R.Patil History Dept | 0.00 | 14290.00 | 0.00 | 14290.00 |
| 14481 | A.60.P.15 | AMT PAID FOR XEROX BILL NO-7929/02/03/2023 BY DEPT OF HISTORY (PATIL AVANISH R) Laboratory Expenses | 0.00 | 24122.00 | 0.00 | 24122.00 |
| 14482 | D.8.P.2.13.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S02875 DT. 21.02.2023 BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Scheme for Person with Disabilities | 0.00 | 8105.00 | 0.00 | 8105.00 |
| 14483 | A.1.P.3.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03171, P26859,S03174,BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Computer And Peripherals | 0.00 | 56150.00 | 0.00 | 56150.00 |
| 14484 | A.60.P.8 | BEING ESTABILISHMENT 2 SECTION PURCHASED DESKTOP TYPE I FROM M/S.VEETRAG COMPUTER PVT. LTD,SANTLI RS.56150/- FOLLOWING ARE DECUTED AMT. Daily Wages | 0.00 | 8785.00 | 0.00 | 8785.00 |
| 14485 | A.31.P.9 | AMT. PAID FOR FEBRUARY 2023 SERVICE CHARGES / PAGE BASIS BILL BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) Honorarium , Including co-ordinator Hon | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 14486 | A.60.P.8 | AMT PAID FOR HONORARIUM GUEST LECTURE BILL BY DEPT OF HISTORY(NILAMBARI JAGTAP) Daily Wages | 0.00 | 10710.00 | 0.00 | 10710.00 |
| 14487 | A.37.P.17 | AMT. PAID FOR JANAUARY 2023 SERVICE CHARGES / PAGE BASIS BILL BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) Courses under continuing education* | 0.00 | 50400.00 | 0.00 | 50400.00 |
| 14488 | A.2.P.1 | AN AMOUNT OF RESOURCE PERSON HONORARIUM PAID FOR THE PERIOD JUNE 2022 TO NOV. 2022. BALWADI COURSE. DEPT. OF LIFE LONG LEARNING- Purchase of Furniture | 0.00 | 90430.00 | 0.00 | 90430.00 |
| 14489 | A.37.P.2 | Purchase of furniture for Establishment P.G. Section from M/s. Mirje and sons. Purchase of Equipments,Components And Accessories | 0.00 | 16690.00 | 0.00 | 16690.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 14490 | A.3.P.3 | BEING DEPT OF LIFELONG LEARNING 7 EXTENSION PURCHASED LOW END ALL IN ONE LASERJET PRINTER(PRINT,SCAN & COPY) TYPE I-01 NOS FROM M/S.FIXMAN SERVICES,KOLHAPUR. FOLLOWING DUDEDCTED AMT UNDER TDS & SD 3% Purchase of Computer And other peripherals | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 14491 | A.43.P.17 | BEING STRONG ROOM SECTION PURCHASED AZ SIZE MULTIFUNCTIONAL PRINTER PRINT,SCAN & COPY)TYPE -01 NOS RS.45000/- FROM M/S.CLASSIC EBTERPRISES,KOLHAPUR. FOLLOWING DEDUCTED AMT UNDER TDS. Tree-plantation including Maintenance | 0.00 | 60500.00 | 0.00 | 60500.00 |
| 14492 | B.1.P.48 | BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB & DUMPING TROLLEY FOR THE PERIOD 02/03/2023 TO 06/03/2023 AS PER SANCTION OF GARDEN SECTION. Recurring Expenditure | 0.00 | 83756.00 | 0.00 | 83756.00 |
| 14493 | A.45.P.10 | BILL PAID TO IMAGINE COMPUTER SERVICES FOR PURCHASE OF CAT- 6 CABLING AND FIBER MAINTENANCE AT GUEST HOUSE AS PER SANCTION OF INTERNET UNIT. (BASIC AMT. RS.70980/-) Office Expenses | 0.00 | 7373.00 | 0.00 | 7373.00 |
| 14494 | A.45.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CARPET AS PER SANCTION OF HEALTH CENTRE. Laboratory Expenses | 0.00 | 21352.00 | 0.00 | 21352.00 |
| 14495 | A.1.P.10.2 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTRE. Office Expenses (PG Admission, PG Seminar) | 0.00 | 7029.00 | 0.00 | 7029.00 |
| 14496 | A.56.P.13 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PG ADMISSION SECTION. Maintenance | 0.00 | 20444.00 | 0.00 | 20444.00 |
| 14497 | A.52.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NETWORK INTELLI TONER & PROBE KIT AS PER SANCTION OF INTERNET UNIT. Office Expenses | 0.00 | 1425.00 | 0.00 | 1425.00 |
| | A.52.P.26 | Expenditure for hardware/software maintenance | 0.00 | 15375.00 | 0.00 | 15375.00 |
| 14498 | A.3.P.8 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SMPS, BAG & SACK AS PER SANCTION OF COMPUTER CENTER. Daily wages | 0.00 | 9765.00 | 0.00 | 9765.00 |
| 14499 | A.50.P.8 | BILL PAID TO PALLAVI JAYSING VICHARE FOR PAGE BASIS CHARGES [B.A EXAM] PERIOD 01\01\2023 TO 31\01\2023 Daily Wages | 0.00 | 17180.00 | 0.00 | 17180.00 |
| 14500 | A.3.P.19 | BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING LABOUR [LADIES HOSTEL] IT DEDUCT ON RS. 14560\ GST NO. 27AAGS003C1Z1 Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 8008.00 | 0.00 | 8008.00 |
| 14501 | A.2.P.33 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [CONVOCATION] Expenditure for Ph. D. and M. Phil. Entrance | 0.00 | 18051.00 | 0.00 | 18051.00 |
| 14502 | A.2.P.10 | BILL PAID TO Y. S. HITECH SECURE PRINT P LTD FOR DTP AND PRINTING CHARGES OF CONFIDENTIAL PAPERS GST NO. 36AAACY1137H1ZH IT DEDUCT ON RS 15297\-[PGBUTR] Office expenses | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 14503 | A.3.P.10 | BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDAGE MX-235 AT SD DEDUCT ON RS.4831\ GST NO. 27AAAGS0003C1Z1 [STATISTICAL CELL] Office Expenses | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 14504 | A.42.P.13.1 | BILL PAID TO CLASSIC ENTERPRISES FOR SHARP PRINTER SD DEDUCT ON RS. 9662\ GST NO - 27AAAGS0003C1Z1 [GODOWN EXAM SECTION] Maintenance of Building (civil work) | 0.00 | 5800.00 | 0.00 | 5800.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 14505 | A.59.P.9 | AMT PAID TO RAJU TOURS & TRAVELS FOR RENT OF JCB MACHINE IT DEDUCT ON RS.5,523/- SANCTION BY ENGINEERING SECTION-180/8260 Honorarium, Including co-ordinator Hon | 0.00 | 5400.00 | 0.00 | 5400.00 |
| 14506 | A.45.P.22 | BILL P/T JAMIR ILAHI MOMIN - NARSING B. EKILE FOR SIM HONORARIUM BILL [DIST & ONLINE EDU] NO 885,884 Purchase of Medicines And X Ray Films | 0.00 | 54699.00 | 0.00 | 54699.00 |
| 14507 | A.23.P.2 | BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES, INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE.(BASIC AMT. RS.48904/-) Purchase of Equipments, Components & Accessories | 0.00 | 21240.00 | 0.00 | 21240.00 |
| 14508 | A.67.P.6 | AMT PAID FOR PURCHASE OF DIGITAL COLORIMETER BILL NO-DKST1157/22/23 DT-17/03/2023 BY DEPT OF MICROBIOLOGY (D.K.SCIENTIFIC TECHNOLOGIES) GST NO-24AALFD2159G1ZK Salary from University Fund | 0.00 | 36000.00 | 0.00 | 36000.00 |
| 14509 | A.41.P.7 | AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 25 NOV 2022 TO JAN 2023 BY DEPT. OF YCSR (PUNDIKAR VISHAL H) Travelling Expenses | 0.00 | 13845.00 | 0.00 | 13845.00 |
| 14510 | A.3.R.7 | AMT. PAID FOR TADA TAEKWONDO (W) DEPT. OF SPORTS. Examination fees | 0.00 | 770.00 | 0.00 | 770.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1150.00 | 0.00 | 1150.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1085.00 | 0.00 | 1085.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| 14511 | A.49.R.1 | BILL PAID TO WAGAVEKAR ADITYA SUNIL FOR FEE REFUND [DIST & ONLINE EDU] Admission fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.49.R.2 | Hostel Fees (Rent) | 0.00 | 1750.00 | 0.00 | 1750.00 |
| | A.49.R.3 | Reading Room Charges | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.49.R.5 | Water Charges and Elect. Charges | 0.00 | 2400.00 | 0.00 | 2400.00 |
| | A.49.R.6 | Hostel, Sport And Recreation Club Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.49.R.9 | Security Charges | 0.00 | 100.00 | 0.00 | 100.00 |
| 14512 | A.3.R.9 | BILL PAID TO YOGESH RAVINDRA NAGARE FOR FEE REFUND [BOYS HOSTEL] Statement of Marks And Verification of marks fees / Transcript | 0.00 | 1250.00 | 0.00 | 1250.00 |
| 14513 | A.6.P.3 | BILL PAID TO HAYDER KAREEM MUDHEHER ALGABRI FOR FEE REFUND [STUDENT FACILITIES CENTER] Purchase of Computer And other Peripherals | 0.00 | 85891.00 | 0.00 | 85891.00 |
| 14514 | D.1.P.257.2 | BEING PHYSICS DEPARTMENT PURCHASED DESKTOP TYPE- III-01 NOS FROM M/S.MASTER SERVICES,KOLHAPUR RS.85891/- FOLLOWING DEDUCTED AMT UNDER TDS. Core Assistance | 0.00 | 215.00 | 0.00 | 215.00 |
| 14515 | A.61.P.10 | AMT. PAID FOR CANTEEN BILL NO. 1220 DT. 14/03/2023, 1220 DT. 14/03/2023, BY DEPT. OF YCSR (HOTEL PRERANA) Office Expenses | 0.00 | 1733.00 | 0.00 | 1733.00 |
| 14516 | D.2.P.336 | AMT PAID FOR CANTEEN BILL NO.843 DT.01/12/2022 BY DEPT OF GANDHIAN STUDIES(HOTEL PRERANA)GSTNO.27DCOPS9489E2ZK TAX ON AMT 1468X2%(IT) RS.29/- & 1468X1% RS.15/- (SGST/CGST) Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 1955.00 | 0.00 | 1955.00 |
| 14517 | D.1.P.257.2 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03186 DT. 20/03/2023 BY DEPT. OF YCSR (1)S.U.CONSUMERS STORES & (2) SANTOSH SUTAR Core Assistance | 0.00 | 1586.00 | 0.00 | 1586.00 |
| 14518 | A.1.P.78 | AMT PAID FOR CANTEEN BILL BY DEPT OF YCSR(HOTEL PRERANA) Expenses for Placement Cell | 0.00 | 690.00 | 0.00 | 690.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 14519 | A.60.P.10 | AMT. PAID FOR CANTEEN BILL NO. 1240 DT. 19.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN NO. 27DCOPS9489E22K TAX ON AMT. 584.72/- X 2 % RS. 12/- 584.72/- X 1 % SGST & CGST RS. 6/- Office Expenses | 0.00 | 1240.00 | 0.00 | 1240.00 |
| 14520 | D.3.P.6 | AMT. PAID FOR REIMBURSEMENT BY CANTEEN BILL NO. 9 DT. 09.03.2023 BY DEPT. OF TECHNOLOGY (HARSHWARDHAN C PANDIT) Rastriya Vidnyan Din | 0.00 | 3200.00 | 0.00 | 3200.00 |
| 14521 | A.1.P.78 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K01743 DT.24/02/2023 ,P25428 DT.02/03/2023 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 14522 | D.3.P.61 | LECTURE BILL FOR STATE LEVEL WORKSHOP FOR NET/SET PREPARATION DT. 17.03.2023 TO 19.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (SHASHIKANT S ANNADDE) Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 11723.00 | 0.00 | 11723.00 |
| 14523 | A.15.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO - S03214 , G08384 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER STORES) Office Expenses | 0.00 | 9336.00 | 0.00 | 9336.00 |
| 14524 | D.2.P.337 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF MATHEMATICS STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 43449.00 | 0.00 | 43449.00 |
| 14525 | A.42.P.13.7 | AMT PAID FOR STUTI TRAINING PROGRAM PERIOD 05/12/2022 TO 11/12/2022 HOTEL BY DEPT. OF USIC(CFC) (KRISHNA INN) Maintenance of Electrical Equipment And etc. | 0.00 | 122413.00 | 0.00 | 122413.00 |
| 14526 | B.1.P.4.1 | AMT PAID TO OTIS ELEVATOR COMPANY INDIA LTD. FOR SUPPLY INSTALLATION OF BATTERIES FOR UPS AND SYSTEM FOR OTIS LIFT & ANNUAL MAINTENANCE (AMC) FOR THE OTIS PASSENGER LIFT IN MAIN BUILDING & LIBRARY BUILDING SHIVAJI UNIVERSITY KOLHAPUR PERIOD 01/01/2023 TO 31/12/2023 IT DEDUCT ON RS.1,03,740/-(IMP- B.P.4.2 DOC NO.IS 12120 DATE.10/03/2023) SANCTION BY ENGINEERING SECTION-58/7233, THIS PROPOSAL RECEIVED DATE 15/03/2023 Renovation of Admn. Bldg. Civil work | 0.00 | 48306.00 | 0.00 | 48306.00 |
| 14527 | A.16.P.2 | AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING & FIXING ALUMINIUM WORK OF FIXING ALUMINIUM WINDOW OF ROOM NO.226 1ST & FINAL BILL MB NO.342/119 IT DEDUCT ON RS..40,593/- SANCTION BY ENGINEERING SECTION-137/2382(2) Purchase of Equipments Components And Accessories | 0.00 | 230733.00 | 0.00 | 230733.00 |
| 14528 | A.2.R.10 | BEING GEOGRAPHY DEPARTMENT PURCHASED 06EL66+BATTERY--20 NOS FROM M/S.BATTERY POWER SOLTIONS, KOLHAPUR RS.230733/- FOLLOWING DEDUCTED AMT. Lead College Fees | 0.00 | 469034.00 | 0.00 | 469034.00 |
| 14529 | A.3.R.7 | FOURTH INSTALLMENT OF 90% LEAD FEES AMT GIVEN TO 20 MAIN LEAD COLLEGES TO EXPS ON LEAD SCHEME (LEAD COLLEGES) Examination fees | 0.00 | 770.00 | 0.00 | 770.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 3125.00 | 0.00 | 3125.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1085.00 | 0.00 | 1085.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| 14530 | E.1.P.2 | BILL PAID TO PATIL VAISHNAVI NAMDEV FOR FEE REFUND [DIST & ONLINE EDU] Advances paid to Employees for University work | 0.00 | 28000.00 | 0.00 | 28000.00 |
| 14531 | A.48.P.16 | ADVANCES PAID FOR EDUCATION TOUR BY DEPT OF FOOD SCIENCE & TECHNOLOGY (PATIL PRAVINKUMAR D) Youth Festival | 0.00 | 300000.00 | 0.00 | 300000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|------------|
| 14532 | A.48.P.16 | Advance adjusted against voucher (s) : 5967 (2223), OF SHRI VENKATESHWARA COLLEGE OF SCIENCE PETH EXPS.OF SANGLI DISTICT LEVEL YOUTH FESTIVAL (D.S.D.) Youth Festival | 0.00 | 92560.00 | 0.00 | 92560.00 |
| 14533 | E.3.P.58.2 | PURCHASE BLAZER TO YOUTH FESTIVAL & KAWWALI UNIVERSITY TEAM & MEMBER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.D.SEC.) Investment in F.D.R. | 0.00 | 0.00 | 5050000.00 | 5050000.00 |
| 14534 | A.1.P.78 | DCPS SUK FUND FD NO. 02890310080740 MATURED & REINVESTED IN UCO BANK @7.20% INTEREST RATE FOR PERIOD OF 666 DAYS. (DT. 19/03/2023 TO 13/01/2025) Expenses for Placement Cell | 0.00 | 0.00 | 6350.00 | 6350.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 3175.00 | 3175.00 |
| | A.65.P.10 | Office Expenses | 0.00 | 0.00 | 1905.00 | 1905.00 |
| 14535 | A.4.R.4 | Adjustment voucher against memento given to various sections for events. Other Receipt | 0.00 | 0.00 | 5397.00 | 5397.00 |
| 14536 | A.21.P.11 | Advance adjusted against voucher (s) : 7840 (1415),RECEIPT NOT MADE HENCE AMOUNT ADJUSTED(EXAM BILLS SMP) Excursion/education tours | 0.00 | 0.00 | 24780.00 | 24780.00 |
| 14537 | A.28.P.13 | Advance adjusted against voucher (s) : 13419 (2223), INDUSTRIAL VISIT TOUR DT. 16.03.2023 TO 18.03.2023 KOLHAPUR- GOA- SOUTH GOA - KOLHAPUR BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (PORE D.M) Maintenance | 0.00 | 0.00 | 11513.00 | 11513.00 |
| 14538 | A.1.P.99 | AMT. CREDITED TO EXPENSES OF PRINTER REPAIRING BILL NO. 18,86,23 BY DEPT OF ECONOMICES (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) Rajarshi Chh. Shahu Smruti Shatabdi | 0.00 | 0.00 | 4620.00 | 4620.00 |
| 14541 | A.3.P.29 | AMT CREDITED FOR GUEST HOUSE RECEIPTS BY DEPT. OF HISTORY Travelling Expenses for Teaching staff for exam. Work | 0.00 | 6040.00 | 0.00 | 6040.00 |
| 14542 | A.1.P.11 | BILL OF EXAMINER Travelling Expenses of Committee Members And Others | 0.00 | 2170.00 | 0.00 | 2170.00 |
| 14543 | D.1.P.257.2 | BILL OF SELECTION COMMITTEE MEETING Core Assistance | 0.00 | 376.00 | 0.00 | 376.00 |
| 14544 | D.8.P.2.13.1 | AMT. PAID FOR CANTEEN BILL NO. 763 DT. 15/12/2022 BY DEPT. OF YCSRD (HOTEL PRERANA) Scheme for Person with Disabilities | 0.00 | 2510.00 | 0.00 | 2510.00 |
| 14545 | D.3.P.70 | AMT PAID FOR NATIONAL CONFERENCE ON DISABILITY TRAVELING PAYMENT BY DEPT OF SOCIOLOGY(PRATIBHA B. DESAI) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 350.00 | 0.00 | 350.00 |
| 14546 | A.65.P.1 | AMT PAID FOR CANTEEN BILL NO.3 DT.20/03/2023 BY DEPT OF BOTANY (SUNIL BHIMRAO KUMBHAR)GST NO.27BHPPK9477A1ZW TAX ON AMT 350X2%(IT) RS.7/- & 350X1% RS.4/-(SGST/CGST) Purchase of Furniture | 0.00 | 24990.00 | 0.00 | 24990.00 |
| 14547 | A.1.P.67 | AMT PAID FOR PURCHASE OF FILE RACK FROM S.U.CONSUMERS STORES, BY DEPT. OF NANOSCIENCE & TECHNOLOGY Expenses for visiting lecturer - Contributory Teacher | 0.00 | 12050.00 | 0.00 | 12050.00 |
| 14548 | A.15.P.17 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC. 2022, BY DEPT. OF EDUCATION (SANGEETA BABASO MANE) Expenditure on M.Sc.Tech (Maths) | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 14549 | A.11.P.15 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM SEP. TO DEC. 2022 BY DEPT. OF MATHEMATICS (KUMBHAR SUNIL S) Laboratory Expenses | 0.00 | 15076.00 | 0.00 | 15076.00 |
| 14550 | D.2.P.337 | AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 9464 X 1%(SGST&CSGT) RS. 95/- STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 395997.00 | 0.00 | 395997.00 |
| 14551 | A.12.P.8 | AMT PAID FOR BOARDING & LODGING, BY DEPT. OF USIC(CFC) (KRISHNA INN) Daily Wages | 0.00 | 93456.00 | 0.00 | 93456.00 |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 14552 | D.3.P.74.2 | AMT PAID FOR DALIY WAGES PAYMENT FEB-2023 BY DEPT OF BOTANY (A.M. KAMBLE SERVICES)GST NO-27JZRPK2260P1ZD, TAX ON AMT-RS.79200X2%(IT)RS.1584/-,RS.79200X1%(SG ST/CGST) Consumables | 0.00 | 2450.00 | 0.00 | 2450.00 |
| 14553 | A.76.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G08341 DT.20/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 2774.00 | 0.00 | 2774.00 |
| 14554 | D.2.P.339.4 | AMT PAID FOR CANTEEN BILL NO.42 DT.17/02/2023 BY DEPT OF MEDICAL INFORMATION (SUNIL BHIMRAO KUMBHAR) Travel | 0.00 | 17506.00 | 0.00 | 17506.00 |
| 14555 | E.3.P.29 | AMT PAID FOR TRAVELING BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PAWAR KIRAN D) G.I.S. Payment (to Employees) | 0.00 | 52983.00 | 0.00 | 52983.00 |
| 14556 | E.3.P.29 | AN AMT PAID FOR GIS CLAIM POLICY NO 661030 REF GIS OFFIECE 2374 DT 14/03/2023 AS PER PAYBILL SUBMMISION ORDER DT 20/03/02023. G.I.S. Payment (to Employees) | 0.00 | 177071.00 | 0.00 | 177071.00 |
| 14557 | A.1.P.78 | AN AMT PAID FOR GIS CLAIM POLICY NO 661030 REF GIS OFFIECE 2248 DT 23/02/2023 ASPER PAYBILL SUBMMISION ORDER DT 20/03/02023. Expenses for Placement Cell | 0.00 | 6800.00 | 0.00 | 6800.00 |
| 14558 | D.2.P.336 | AMT. PAID FOR CANTEEN BILL 6 DT. 21.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) GSTIN 27BHPPK9477A1ZW TAX ON AMT. 6800/- X 2 % IT RS. 136/-, 6800/- X 1 % SGST & CGST RS. 68/- Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 9284.00 | 0.00 | 9284.00 |
| 14559 | D.3.P.76.2 | AMT PAID FOR DST-SERB PROJECT UNDER PURCHASE OF STATIONARY BY DEPT. OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Equipment | 0.00 | 60180.00 | 0.00 | 60180.00 |
| 14560 | E.5.P.68 | AMT PAID FOR PURCHASE OF AR/VR LAB TABLES BY DEPT OF Y.C.S.R.D (SHANTI CREATIONS KOLHAPUR) School of Nano Science & Technology - Conference - Seminar - Workshop | 0.00 | 5140.00 | 0.00 | 5140.00 |
| 14561 | E.2.P.2 | AMT PAID FOR MDP DT 24/02/2023 UNDER HOTEL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (KRISHNA INN) Refund of Laboratory Deposit | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 14562 | E.2.P.6 | BILL PAID TO DIXIT SHUBHAM NARAYAN - SANSKAR SANJAY KUMBHAR FOR LABORATORY DEPOSIT [TECHNOLOGY] Refund of Security Deposit | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 14563 | A.42.P.8 | REFUND OF SECURITY DEPOSIT TO SHRI NILESH TRADERS AS PER SANCTION OF STORE SECTION. Daily Wages | 0.00 | 48600.00 | 0.00 | 48600.00 |
| 14564 | B.2.P.104.1 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDE WIREMEN FOR ELECTRICAL WORK AT SUBTRACTION OF SUK 1ST 7 FINAL BILL MB NO.324/157 IT DEDUCT ON RS.41,186/- SANCTION BY ENGINEERING SECITON-143/8472 Indoor Sports Complex - Civil work | 0.00 | 28768.00 | 0.00 | 28768.00 |
| 14565 | B.1.P.16 | AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING & FIXING PREPARED SHEET FOR ROOFING FOR QYN HALL AT SPORTS DEP 1ST & FINAL BILL MB NO.421/56 IT DEDUCT ON RS.24,174/- SANCTION BY ENGINEERING SECTION-136/8370 History - Building Renovation | 0.00 | 23516.00 | 0.00 | 23516.00 |
| 14566 | E.3.P.4.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXING UPVS SHEET & SOME OTHER ALLIED CIVIL WORKS IN HISTORY DEPARTMENT 1ST & FINAL BILL MB NO.356/118IT DEDUCT ON RS.19,761/- SANCTION BY ENGINEERING SECTION-133/8318 Prizes from Endowments | 0.00 | 329513.00 | 0.00 | 329513.00 |
| | | PRIZES OF ENDOWMENT AND DONATION 59TH CONVOCATION DT 29/03/2023 AS PER PAYBILL SUBMISSION DT 27/03/2023 | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|-------------------|--------------------|-------------|
| 14567 | E.4.P.104.1 | SGST | 0.00 | 45500.00 | 0.00 | 45500.00 |
| | E.4.P.104.2 | CGST | 0.00 | 45000.00 | 0.00 | 45000.00 |
| | | YEAR OF 2017-18 GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA | | | | |
| 14568 | E.4.P.104.1 | SGST | 0.00 | 86020.00 | 0.00 | 86020.00 |
| | E.4.P.104.2 | CGST | 0.00 | 86020.00 | 0.00 | 86020.00 |
| | | YEAR OF 2018-19 GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA | | | | |
| 14569 | E.4.P.104.1 | SGST | 0.00 | 134462.00 | 0.00 | 134462.00 |
| | E.4.P.104.2 | CGST | 0.00 | 134462.00 | 0.00 | 134462.00 |
| | | YEAR OF 2017-18 GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA | | | | |
| 14570 | E.1.P.2 | Advances paid to Employees for University work | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | ADVANCES PAID TO YADAV SUNITA ANIL FOR CONVOCATION CHIEF GUEST FOOD ACCOMMODATION COMMITTEE FESTIVAL - 2023 | | | | |
| 14572 | B.1.P.48 | Recurring Expenditure | 0.00 | 33345.00 | 0.00 | 33345.00 |
| | | AMT PAID TO VIDYAPRAKASH CONSTRO FOR MAINTENANCE WORK AT HEALTH CENTER SUK 1ST & FINAL BILL MB NO.409/583 IT DEDUCT ON RS.28,021/- SANCTION BY ENGINEERING SECTION-139/8423 | | | | |
| 14573 | B.1.P.4.1 | Renovation of Admn. Bldg. Civil work | 0.00 | 44047.00 | 0.00 | 44047.00 |
| | | AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR TO PROVIDING & LAYING VITRIFIED TILED CIVIL WORKS IN MAIN BUILDING 1ST & FINAL BILL MB NO.409/137 IT DEDUCT ON RS.37,014/- SANCTION BY ENGINEERING SECTION-140/8424 | | | | |
| 14574 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 27601.00 | 0.00 | 27601.00 |
| | | PURCHASE DIGITAL BOARD, T SHIRTS, TOWEL, NAPKIN, SCYTHE, TROWEL & MOUSE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) | | | | |
| 14575 | B.1.P.9.2 | Renovation of Guest House - Electric Work | 0.00 | 9714.00 | 0.00 | 9714.00 |
| | | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INSTALLATION OF LED DECORATIVE WATER PROOF LAMP FOR FOUNTAIN NEAR GUEST HOUSE 1ST & FINAL BILL MB NO.293/199 IT DEDUCT ON RS.8232/- SANCTION BY ENGINEERING SECTION-129/8237 | | | | |
| 14576 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 34327.00 | 0.00 | 34327.00 |
| | | TEA, BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (NSS SEC.) | | | | |
| 14577 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 6873.00 | 0.00 | 6873.00 |
| | | AMT PAID TO STAR MAINTENANCE SERVICES FOR CLEANING OF WATER TANK AT NORTH CIRCLE OF SUK 1ST & FINAL BILL MB NO.302/80 IT DEDUCT ON RS.5,775/- SANCTION BY ENGINEERING SECTION-139/8410 | | | | |
| 14578 | A.1.P.10.3 | Office Expenses (BOS and Eligibility) | 0.00 | 5636.00 | 0.00 | 5636.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE AS PER SANCTION OF BOS SECTION. 2 PROPOSALS TOGETHER. | | | | |
| 14579 | B.1.P.13.1 | Renovation of Quarters - Civil Work | 0.00 | 7521.00 | 0.00 | 7521.00 |
| | | AMT PAID TO VIDYAPRAKASH CONSTRO INTERNAL COLOURING AND REPAIRING WORK AT QUARTER NO.C-55 IN SUK O1ST & FINAL BILL MB NO.403/110 IT DEDUCT ON RS.6320/- SANCTION BY ENGINEERING SECTION-134/8329 | | | | |
| 14580 | A.4.P.28 | Computerisation of Finance and Account section | 0.00 | 88500.00 | 0.00 | 88500.00 |
| | | 50% AMT PAID TO COMPSEV CONSULTANTS PVT. LTD FOR GST INVOICE AND RECEIPT SOFTWARE DEVELOPMENT AND IMPLEMENTATION CHARGES AS PER SANCTION OF CASHBOOK SECTION. (BASIC AMT-75000/-) | | | | |
| 14581 | E.4.P.1 | Investment In FDR | 0.00 | 0.00 | 71262014.00 | 71262014.00 |
| | | FD no. 02890310097519 reinvest with interest (general Fund) | | | | |
| Total Payment | | | 0.00 | 8227667.00 | 76369754.00 | |
| | | A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS | 0.00 | 11112.00 | 0.00 | 11112.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 170145.00 | 0.00 | 170145.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 465657.00 | 0.00 | 465657.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 228101.00 | 0.00 | 228101.00 |
| | | Ac - 2531 (B.O.I)Shivaji University Kolhapur | 0.00 | 20302379.00 | 0.00 | 20302379.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|--|-------------|--------------------|--------------------|---------------------|
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 4500.00 | 0.00 | 4500.00 |
| | | A/c - 01 IDBI Shivaji University, Kolhapur | 0.00 | 768037.00 | 0.00 | 768037.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 13845.00 | 0.00 | 13845.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 549581.00 | 0.00 | 549581.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 105809.00 | 0.00 | 105809.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 667577.00 | 0.00 | 667577.00 |
| | | A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur | 0.00 | 110127.00 | 0.00 | 110127.00 |
| Group Total | | | 0.00 | 23396870.00 | 0.00 | |
| Grand Total: | | | 0.00 | 31624537.00 | 76369754.00 | 107994291.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|------------|
| 14582 | A.1.P.8 | Daily Wages | 0.00 | 0.00 | 2970.00 | 2970.00 |
| | A.1.P.8 | Daily Wages | 0.00 | 0.00 | 10800.00 | 10800.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 8370.00 | 8370.00 |
| | A.3.P.8 | Daily wages | 0.00 | 0.00 | 810.00 | 810.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 2430.00 | 2430.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 3330.00 | 3330.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 1350.00 | 1350.00 |
| | A.4.P.8 | Daily wages | 0.00 | 0.00 | 9450.00 | 9450.00 |
| | A.42.P.8 | Daily Wages | 0.00 | 0.00 | 13950.00 | 13950.00 |
| | A.43.P.8 | Daily Wages | 0.00 | 0.00 | 12330.00 | 12330.00 |
| | A.45.P.8 | Daily Wages | 0.00 | 0.00 | 6480.00 | 6480.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 0.00 | 19260.00 | 19260.00 |
| | A.50.P.8 | Daily Wages | 0.00 | 0.00 | 15390.00 | 15390.00 |
| | A.59.P.8 | Daily Wages | 0.00 | 0.00 | 7830.00 | 7830.00 |
| | | <i>EARN & LEARN SCHEMES FOR THE BILL OF GARDEN, HEALTH CENTER, ENGINEERING,LADIES HOSTEL, RECEIPT,OUT WARD, INWARD, DISTANCE EDUCATION, B.B. KNOWLEDGE RESOURCE CENTER, BILLS PASSING, B.A. EXAM, B.COM.EXAM, CASH BOOK, B.SC/M.SC EXAM SECTION THE MONTH OF OCT,2022 TO FEB, 2023</i> | | | | |
| 14583 | A.22.P.13 | Maintenance | 0.00 | 43254.00 | 0.00 | 43254.00 |
| | | <i>AMT PAID TO M/S A. M. BAHIRSHET FOR REPAIRING WORK OF PIPING IN BIOTECHNOLOGY DEPARTMENT 1ST & FINAL MB 356/121 IT DEDUCT ON RS.36,348/- SANCTION BY ENGINEERING SECTION-133/8319</i> | | | | |
| 14584 | B.1.P.13.1 | Renovation of Quarters - Civil Work | 0.00 | 9938.00 | 0.00 | 9938.00 |
| | | <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR WORK OF WATER CONNECTION AND PLUMBING WORK AT QUARTER IN SUK 1ST & FINAL BILL MB NO.403/107 IT DEDUCT ON RS.8,351/- SANCTION BY ENGINEERING SECTION-134/8328</i> | | | | |
| 14585 | B.1.P.48 | Recurring Expenditure | 0.00 | 6626.00 | 0.00 | 6626.00 |
| | | <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & APPLYING WALL CARE PUTTY O M SHRI SHARDABAI GOVINDRAO POWER ADHYSAN IN SUK 1ST & FIANL BILL MB NO.403/112 SANCTION BY ENGINEERING SECTION-134/8330</i> | | | | |
| 14586 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) | 0.00 | 11994.00 | 0.00 | 11994.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PG ADMISSION SECTION.</i> | | | | |
| 14587 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 8823.00 | 0.00 | 8823.00 |
| | | <i>AMT PAID TO TO PROVIDE ROAD ROLLER OF BROLLING PURPOSE AT GROUND 1ST & FINAL BILL MB NO.277/167 IT DEDUCT ON RS.7,415/- SANCTION BY ENGINEERING SECTION-143/8473</i> | | | | |
| 14588 | A.42.P.13.1 | Maintenance of Building (civil work) | 0.00 | 19363.00 | 0.00 | 19363.00 |
| | | <i>AMT PAID TO JADHAV ANIKET NANDKISHOR FOR POLISHING & CLEANING AT CHH. SHIVAJI MAHARAJ STATUE AT SHIVAJI UK 1ST & FINAL BILL MB NO.429/73 SANCTION BY ENGINEERING SECTION-134/8326</i> | | | | |
| 14589 | B.1.P.4.2 | Renovation of Admn. Bldg. Electric work | 0.00 | 82674.00 | 0.00 | 82674.00 |
| | | <i>AMT PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR ANNUAL MAINTENANCE CONTRACT OF FOUR NOS PACKED AIR COOLED AIR CONDITIONERS AT SENATE HALL 1ST & FINAL BILL MB NO.312/196 IT DEDUCT ON RS.70,063/- SANCTION BY ENGINEERING SECTION-134/8322</i> | | | | |
| 14590 | B.1.P.16 | History - Building Renovation | 0.00 | 24609.00 | 0.00 | 24609.00 |
| | | <i>AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING & FIXING KITCHEN OTTA & SAME OTHER ALLIED CIVIL WORKS IN MARATHA HISTORY DEP. 1ST & FINAL BILL IT DEDUCT ON RS.20,680/- MB NO.319/192 SANCTION BY ENGINEERING SECTION-140/8433</i> | | | | |
| 14591 | B.1.P.42.1 | Renovation of Education Building - Civil Work | 0.00 | 43196.00 | 0.00 | 43196.00 |
| | | <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR EXCAVATION TRENCHES & LAYING U PVC PIPE & PROVIDING BALL COCK AT AEDUCATION DEP 1ST & FINAL BILL MB NO.319/187 IT DEDUCT ON RS.36,299/- SANCTION BY ENGINEERING SECTION140/8432</i> | | | | |
| 14592 | E.3.P.2.4 | Investment in FDR | 0.00 | 0.00 | 8293520.00 | 8293520.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|-------------|
| 14593 | B.1.P.48 | (02890310074718) DEPRECIATION FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666 DAYS@ 7.20% Recurring Expenditure | 0.00 | 47554.00 | 0.00 | 47554.00 |
| 14594 | E.3.P.11.3 | AMT PAID TO BAHIRSHET ASSOCIATES FOR TO PROVIDING OF APPLYING SYSPUM PLASTER OF RECOLOURING WORK IN ROOM AT BIO CHEM DEP SUK 1ST & FINAL BILL IT DEDUCT ON RS..39,961/- MB NO.449/16 SANCTION BY ENGINEERING SECTION-140/8426 Investment in FDR | 0.00 | 0.00 | 8301801.00 | 8301801.00 |
| 14595 | B.1.P.3.1 | (028903100051450) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666 DAYS @ 7.20% Renovation of Humanity Building - Civil work | 0.00 | 32876.00 | 0.00 | 32876.00 |
| 14596 | E.3.P.11.3 | AMT PAID TO JADHAV ANIKET NANDKISHORFOR REPAIRING WORK OF FRONT PORCH CLEANING IN MBA UNIT IN DEP OF COMMERCE OF MANAGEMENT 1ST & FINAL BILL MB NO.449/18 IT DEDUCT ON RS.27,627/- SANCTION BY ENGINEERING SECTION-140/8427 Investment in FDR | 0.00 | 0.00 | 10972966.00 | 10972966.00 |
| 14597 | B.1.P.18.1 | (02890310074725) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666 DAYS @ 7.20% Upgradation/Modernisation of Hostel - Civil Work | 0.00 | 48957.00 | 0.00 | 48957.00 |
| 14598 | E.3.P.11.3 | AMT PAID TO NILESH RANGRAO SUTAR FOR WORK OF PROPOSED TOILET BLOCK CONSTRUCTION WORK FOR BOYS HOSTEL NO.1 AT SUK MB NO.438/70 IT DEDUCT ON RS.48,957/- SANCTION BY ENGINEERING SECTION-134/8324 Investment in FDR | 0.00 | 0.00 | 10972965.00 | 10972965.00 |
| 14599 | B.1.P.4.1 | (02890310074732) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666D DAYS @ 7.20% Renovation of Admn. Bldg. Civil work | 0.00 | 9937.00 | 0.00 | 9937.00 |
| 14600 | A.65.P.15 | AMT PAID TO MANOJ HARAKCHAND SHAH FOR COLOURING TO SAME WALLS OF MAIN ENTRANCE OF MAIN ADMINISTRATIVE BUILDING IN SUK 1ST & FINAL MB NO.339/131 IT DEDUCT ON RS.8,350/- SANCTION BY ENGINEERING SECTION-140/8431 Laboratory Expenses | 0.00 | 13435.00 | 0.00 | 13435.00 |
| 14601 | E.3.P.11.3 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Investment in FDR | 0.00 | 0.00 | 12541149.00 | 12541149.00 |
| 14602 | A.59.P.3 | (02890310069905) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 21 MONTHS 25 DAYS @ 7.20% Purchase of Computer And other Peripherals | 0.00 | 85500.00 | 0.00 | 85500.00 |
| 14603 | A.38.P.3 | BEING CENTRE FOR DISTANCE AND ONLINE EDUCATION PURCHASED DESKTOP TYPE III -01 NOS FROM M/S.VETRAG COMPUTER PVT LTD, SANGLI. RS.85500/- & FOLLOWING ARE DUCTED AMT SGST,CGST, PENTALTY CHARGES AND ABOVE SGST, CGST. Purchase of Computer And other Peripherals | 0.00 | 74075.00 | 0.00 | 74075.00 |
| 14604 | E.3.P.10.2 | BEING MUSIC & DRAMATICS DEPARTMENT PURCHASED DESKTOP TYPE II -01 NOS FROM M/S.MASTER SERVICES, KOLHAPUR RS.74075/- & FOLLOWING ARE DEDUCTED AMT. Investment In FDR | 0.00 | 0.00 | 612420.00 | 612420.00 |
| 14605 | A.3.P.3 | (02890310048412) CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666 DAYS @7.20% Purchase of Computer And other peripherals | 0.00 | 85500.00 | 0.00 | 85500.00 |
| 14606 | A.60.P.3 | BEING ENGINEERING & TECHNOLOGY EXAM SECTION PURCHASE DESKTOP TYPE-III-01 NOS RS.85500/-FROM M/S.VETRAG COMPUTER PVT LTD, SANGLI. FOLLOWING DUDECTED AMT SGST,CGST. Purchase of Computer & other Peripherals | 0.00 | 56223.00 | 0.00 | 56223.00 |
| 14607 | A.3.P.3 | BEING TECHNOLOGY DEPARTMENT PURCHASED DESKTOP TYPE I RS.56223/- FROM M/S.MASTER SERVICES, KOLHAPUR FOLLOWING ARE DEDUCTED AMT. Purchase of Computer And other peripherals | 0.00 | 72350.00 | 0.00 | 72350.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|---------------------------------------|--|----------------------|----------------------------------|----------------------|----------------------------------|
| 14608 | B.1.P.2.1 | BEING STUDENT FACILITATION CENTER PURCHASED DESKTOP TYPE-II -01 NOS RS.72350/- FROM M/S.VEETRAG COMPUTER PVT LTD,SANGLI. FOLLOWING DEDCTED AMT. & PENTALTY CHAREGES (ABOVE SGST, CGST CHAREGES) Pariksha Bhavan - Civil work | 0.00 | 129393.00 | 0.00 | 129393.00 |
| 14609 | A.1.P.42 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDE ELECTRIFICATION IN THE EXAM NO.1& 2 1ST & FANAL BILL MB NO.326/174 IT DEDUCT ON RS.1,09,655/- SANCTION BY ENGINEERING SECTION-136/8369 Advertising Charges | 0.00 | 177000.00 | 0.00 | 177000.00 |
| 14610 | A.42.P.13.2 | BILL PAID TO SHREE RENUKA MOBILE SHOPEE AND ELECTRONICS TO DISPLAY SHIVAJI UNIVERSITIES ADD ON SCREEN AT RAILWAY STATION NEAR TICKET COUNTER FOR THE PERIOD OCT. TO DECEMBER, 2022 & JAN. TO MARCH, 2023 AS PER SANCTION OF PUBLIC RELATION CELL. Maintenance of Building (Sanitary work) | 0.00 | 164500.00 | 0.00 | 164500.00 |
| 14611 | A.42.P.13.2 A.49.P.13 A.65.P.13 | AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR BOYS HOSTELOTHOR 9 DEPARTMENT BUILDING SCIENCE HOUSE KEEPING SANITARY SERVICES FOR THE MONTHS OF FEB IT DEDUCT ON RS..1,39,407/- SANCTION BY ENGINEERING SECTION-131/8269, 8268 TWO BILL PROPOSAL TOGETHER Maintenance of Building (Sanitary work) Maintenance Maintenance | 0.00 0.00 0.00 | 79400.00 104590.00 9000.00 | 0.00 0.00 0.00 | 79400.00 104590.00 9000.00 |
| 14612 | A.28.P.3 | AMT PAID TO STAR MAINTENANCE SERVICES FOR BOYS HOSTEL 1,2,3 OF HOUSE KEEPING SANITARY SERVICES PERIOD - FEB 2023 (SD-2.5%) IT DEDUCT ON RS.1,63,550/- SANCTION BY ENGINEERING SECTION-121/8204, 8205 TWO BILL PROPOSAL TOGETHER Purchase of Computer And other Peripherals | 0.00 | 112300.00 | 0.00 | 112300.00 |
| 14613 | E.3.P.10.2 | BEING ECONOMICS DEPT PURCHASED DESKTOP TYPE i-02 NOS FROM M/S.VEETRAG COMPUTER PVT LTD,SANGLI. RS.1112300/- FOLLOWING DUCTED AMT OF SGST,CGST, PENTALTY CHARGES , & ABOVE SGST,CGST. Investment In FDR | 0.00 | 0.00 | 405954.00 | 405954.00 |
| 14614 | A.69.P.3 | (02890310063989) CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666 DAYS @7.20% Purchase of Computer & other Peripherals | 0.00 | 171000.00 | 0.00 | 171000.00 |
| 14615 | D.2.R.334 | BEING PSYCHOLOGY DEPARTMENT PURCHASED DESKTOP TYPE III-02 NOS FROM M/S.VEETRAG COMPUTERS PVT LTD, SANGLI RS.171000/- & FOLLOWING ARE DECUECTED AMT UNDER TDS. Award of National Post Doctoral Fellowship (SERB) Dr.Shabir Ahmad Rather Botany Deptt. | 0.00 | 1088287.00 | 0.00 | 1088287.00 |
| 14616 | A.26.P.8 | AMT PAID FOR NATIONAL POSTDOCTORAL PROJECT UNDER UNSPENT REFUNDED TO AGENCY FELLOWSHIP & INTEREST TO FUND FOR SCIENCE AND ENGINEERING RESEARCH BY DEPT. OF BOTANY (S.S.THOMBARE) Daily Wages | 0.00 | 0.00 | 1350.00 | 1350.00 |
| 14617 | B.1.P.47.2 | AMT CREDITED FOR DAILY WAGES PAYMENT BY DEPT OF MARATHI(DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN) Renovation of Distance Education Building - Electric work | 0.00 | 494978.00 | 0.00 | 494978.00 |
| 14618 | B.1.P.38.1 | AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR ELECTRICAL MAINTENANCE OF VARIOUS BUILDING TO THE SUK PREMISES 1ST & FINAL BILL ,MB NO.456/48 IT DEDUCT ON RS.4,19,473/- SANCTION BY ENGINEERING SECTION-8331-A Renovation of Chemistry Building - Civil Work | 0.00 | 100428.00 | 0.00 | 100428.00 |
| 14619 | E.4.P.72 | AMT PAID TO JADHAV ANIKET NANDKISHOR FOR TO PROVIDING & WATERPROOFING TREATMENT CHEMISTRY DEP 90% 1ST & FINAL BILL IT DEDUCT ON RS.84,393/- MB NO.442/45 SANCTION BY ENGINEERING SECTION-140/8430 Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) | 0.00 | 1000.00 | 0.00 | 1000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 14620 | E.4.P.10.1 | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL NO.01 DT.23/03/2023 BY DEPT OF SOCIAL EXCLUSION & INCLUSIVE(RAUT PRAKASH D) TAX ON AMT.1000X10% RS.100/-(IT) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 18894.00 | 0.00 | 18894.00 |
| 14621 | A.28.P.16 | AMT PAID FOR LODGING & BOARDING PAYMENT BY DEPT OF ECONOMICS(SHRIKANT KALAMKAR) * Expenses of Bridge course | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 14622 | D.2.P.333 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 1AUG.2022 TO 16 MAR.2023 BY DEPT OF ECONOMICS(DADA RAMDAS NANAWARE) TAX ON AMT.6000X10% RS.600/-(IT) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 14623 | E.4.P.72 | AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH NETWORK PROGRAMME FOR ...TAXA-PHASE-II PROJECT 2022-2023 BY DEPT. OF BOTANY(VIKRAM U SUPE, SHITALS.THOMBARE,S.B.KARBHAL,V.R.POWAR, S.M.LANGHI , J.S. MANE,S.A.JADHAV, S.I.KOLI ,SANTOSH.P. KUMBHAR,S.U.KOTKAR) Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) | 0.00 | 2260.00 | 0.00 | 2260.00 |
| 14624 | D.3.P.70 | AMT PAID FOR HONORARIUM TO GUEST LECTURE PAYMENT DT.23/03/2023 BY DEPT OF SOCIAL EXCLUSION & INCLUSIVE(SAMPAT DESAI,UDAY GAIKWAD) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 14625 | D.2.P.327 | AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH RGSTC RESEARCH PROJECT 2022-2023 BY DEPT. OF BOTANY(VIKRAM U SUPE, SHITALS.THOMBARE,S.B.KARBHAL,V.R.POWAR, S.M.LANGHI , J.S. MANE,S.A.JADHAV, S.I.KOLI ,SANTOSH.P. KUMBHAR,S.U.KOTKAR) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 14626 | A.58.P.9 | AMT PAID FOR JRF FELLOW FEB.2023 BY DEPT OF BOTANY(PRIYA EKNATH SHELKE) Honorarium, Including co-ordinator Hon | 0.00 | 0.00 | 16800.00 | 16800.00 |
| 14627 | B.2.P.73 | AMOUNT INTERNAL TRANSFER BY J.V. FOR WRONG BUDGET HEAD IN DEPARTMENT OF MUSIC.(SMT. ANURADHA INAMDAR) Publication of Kolhapurs Cultural History | 0.00 | 252931.00 | 0.00 | 252931.00 |
| 14628 | B.2.P.71 | AMT PAID FOR B.H-E.3.R.23 PRINTING PRESS BILL NO. 612/DT.08/03/2023 BY DEPT. SHAHU RESEARCH CENTER (SHIVAJI UNIVERSITY PRINTING PRESS) Grant for strengthening of weaker colleges | 0.00 | 1050000.00 | 0.00 | 1050000.00 |
| 14629 | A.42.P.13.2 | GRANT AMT.GIVEN TO STRENGTHENING OF WEAKER COLLEGES 1) DADASAHEB JOTIRAM GODSE ARTS,COMMERCE,SCIENCE COLLEGE ,VADUJ 2) PADM. DR.G.G.JADHAV MAHAVIDYALAYA,GAGANBAWADA 3) DATTA DWARAKA MAHAVIDYALAYA WAKARE 4) DATTA DWARAKA MAHAVIDYALAYA WAKARE 5) KAI BANAI CHAUGLE ARTS COMMERCE & SCIENCE MAHAVIDYALAYA MANJARE 6) D.R.MANE MAHAVIDYALAYA KAGAL & 7) DYANSAGAR BHAHUUDHYSIY SANSTHA KONOLI TURF ASANDOLI (AFFILIATION T-2 SEC.) | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | A.42.P.13.2 | Maintenance of Building (Sanitary work) | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | A.59.P.13 | Maintenance | 0.00 | 17900.00 | 0.00 | 17900.00 |
| | A.59.P.13 | Maintenance | 0.00 | 17900.00 | 0.00 | 17900.00 |
| | A.65.P.13 | Maintenance | 0.00 | 23100.00 | 0.00 | 23100.00 |
| | A.65.P.13 | Maintenance | 0.00 | 23100.00 | 0.00 | 23100.00 |
| 14630 | A.2.P.11 | AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR DISTANCE EDUCATION, NANO SCIENCE & OTHER 9 DEP.PERIOD- JAN TO FEB 2023 (SD.2.5%) IT DEDUCT ON RS.1,20,338/- SANCTION BY ENGINEERING SECTION-126/8184, 8185, 131/8270, 8271 FOUR BILL PROPOSAL TOGETHER Travelling Expenses of committee members And others | 0.00 | 22915.00 | 0.00 | 22915.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 14631 | A.2.P.11 | <i>BILL OF PH.D. VIVA IN GEOGRAPHY AND PHYSICS</i> Travelling Expenses of committee members And others | 0.00 | 8781.00 | 0.00 | 8781.00 |
| 14632 | A.2.P.11 | <i>BILL OF LIC COMMITTEE MEETING AND AFFILIATION MEETING</i> Travelling Expenses of committee members And others | 0.00 | 10140.00 | 0.00 | 10140.00 |
| | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties | 0.00 | 3216.00 | 0.00 | 3216.00 |
| 14633 | A.3.P.11 | <i>BILL OF PH.D. VIVA IN HINDI AND BOS MEETING</i> Travelling Expenses for committees | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 7700.00 | 0.00 | 7700.00 |
| 14634 | A.3.P.29 | <i>BILL OF CAP MEETING AND EXAMINER</i> Travelling Expenses for Teaching staff for exam. Work | 0.00 | 11083.00 | 0.00 | 11083.00 |
| 14635 | B.1.P.8.1 | <i>BILL OF EXAMINER</i> Strengthening of Roads - Electric work | 0.00 | 271414.00 | 0.00 | 271414.00 |
| 14636 | B.1.P.44.1 | <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR ANNUAL MAINTENANCE CONTRACT OF SUPPLY INSTALLATION AND MAINTENANCE OF STREETLIGHT IN THE SUK CUMBUS 1ST & FINAL BILL MB NO.446/48 IT DEDUCT ON RS.2,55,569/- SANCTION BY ENGINEERING SECTION-8411-A</i> Renovation of Girls Hostel - Civil Work | 0.00 | 316370.00 | 0.00 | 316370.00 |
| 14637 | D.2.P.339.3 | <i>AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR FIF RESEARCH SCHOLAR LADIES HOSTEL FIRST FLOOR 1ST & FINAL BILL MB NO.399/146 IT DEDUCT ON RS.2,65,857/- SANCTION BY ENGINEERING SECTION-140/8425</i> Overhead | 0.00 | 145000.00 | 0.00 | 145000.00 |
| 14638 | A.42.P.13.2 | <i>AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF NANOSCIENCE.</i> Maintenance of Building (Sanitary work) | 0.00 | 73380.00 | 0.00 | 73380.00 |
| | A.44.P.13 | Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.49.P.13 | Maintenance | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | A.50.P.13 | Maintenance | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | A.54.P.13 | Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.65.P.13 | Maintenance | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.68.P.13 | Maintenance | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 14639 | A.2.P.36 | <i>AMT PAID TO CHEM O ENTERPRISES FOR ANNUAL MAINTENANCE IN DURATION OF 01-01-2023 TO 28-02-2023 IT DEDUCT ON RS.91,000/- SANCTION BY ENGINEERING SECTION-126/8189, 8190 (2 BILLS TOGETHER)</i> Avishkar Expenditure | 0.00 | 100160.00 | 0.00 | 100160.00 |
| 14640 | B.1.P.36 | <i>PROVIDED TEA, BREAKFAST & LUNCH TO AVISHKAR COMPETITION BILL PAID TO SUNIL BHIMRAO KUMBHAR (D.S.D.SEC.)</i> Replacement of water-supply scheme | 0.00 | 416363.00 | 0.00 | 416363.00 |
| 14641 | B.1.P.44.1 | <i>AMT PAID TO SHAHIKANT SADASHIV YEJARE FOR CONNECTING THE NEW WATER DISTRIBUTION SYSTEM ESTABLISHED IN CAMPUS UNDER RUSA TO VARIOUS DEP ON SUK CAMPUS 1ST & FIANL BILL MB NO.328-279/81 IT DEDUCT ON RS.3,49,885/- SANCTION BY ENGINEERING SECTION-136/8373</i> Renovation of Girls Hostel - Civil Work | 0.00 | 859599.00 | 0.00 | 859599.00 |
| 14642 | B.1.P.49.2 | <i>AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RESEARCH SCHOLER LADIES HOSTEL AT SUK 2ND & FINAL BILL MB NO.424/122 IT DEDUCT ON RS.7,28,474/- SANCTION BY ENGINEERING SECTION-INF-139/8423A</i> International Students Hostel (Five Bungalows) - Electric Work | 0.00 | 361294.00 | 0.00 | 361294.00 |
| 14643 | B.1.P.48 | <i>90% AMT PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR SUPPLY INSTALLATION OF CONDITIONERS FOR NEWLY RENOVATED FIVE BUNGALOW INTERNATIONAL HOSTEL 1ST & FINAL MB NO.337/189 IT DEDUCT ON RS.3,06,181/- SANCTION BY ENGINEERING SECTION-1408429</i> Recurring Expenditure | 0.00 | 24093.00 | 0.00 | 24093.00 |
| 14644 | B.1.P.48 | <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR RECOLORING WORK IN SHRI SHARDABAI GOVINDRAO POWAR ADHYASAN IN SUK 1ST & FINAL BILL MB NO.318/156 IT DEDUCT ON RS.20,247/- SANCTION BY ENGINEERING SECTION-136/8371</i> Recurring Expenditure | 0.00 | 87126.00 | 0.00 | 87126.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 14645 | A.42.P.13.3 | AMT PAID TO SHASHIKANT RAGHUNATH MOHITE FOR TO PROVIDING & APPLYING COLOUR TO CHEMEISTRY DEP 10 ST 1ST & FINAL BILL MB NO.414/88 IT DEDUCT ON RS.73,836/- SANCTION BY ENGINEERING SECTION-140/8436 Maintenance of Building (Electric work) | 0.00 | 49145.00 | 0.00 | 49145.00 |
| 14646 | A.42.P.34.2 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INSTALLATION OF LED TUNE LIGHTS LED PANELS AT VARIOUS SECTION AND PASSAGES AT NANO SCIENCE DEP. SUK 1ST & FINAL BILL MB NO.384/39 IT DEDUCT ON RS.41,648/- SANCTION BY ENGINEERING SECTION-134/8327 Labour Charges | 0.00 | 89562.00 | 0.00 | 89562.00 |
| 14647 | A.60.P.13 | AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF PUMP OPERATOR FOR CARIOUS WORKS IN SUK CAMPUS 1ST & FINAL BILL MB NO.353/114 IT DEDUCT ON RS.75,262/- SANCTION BY ENGINEERING SECTION-140/8437 Maintenance | 0.00 | 49980.00 | 0.00 | 49980.00 |
| 14648 | B.1.P.13.1 | AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRING WORK OF FURNITURE IN DEP. OF TECHNOLOGY 1ST & FINAL BILL MB NO.365/183 IT DEDUCT ON RS.42,000/- SANCTION BY ENGINEERING SECTION-8422-A Renovation of Quarters - Civil Work | 0.00 | 25195.00 | 0.00 | 25195.00 |
| 14649 | A.45.P.13 | AMT PAID TO BAHIRSHET ASSOCIATES FOR MAINTENANCE AND COLOURING WORK AT QUARTER D12 IN SUK 1ST & FINAL BILL IT DEDUCT ON RS.21,172/- MB NO.393/128 SANCTION BY ENGINEERING SECTION-13/8421 Maintenance | 0.00 | 33161.00 | 0.00 | 33161.00 |
| 14650 | A.42.P.13.1 | AMT PAID TO BAHIRSHET ASSOCIATES FOR MAINTENANCE WORK AT HEALTH CENTER IN SUK 1ST & FINAL BILL IT DEDUCT ON RS.27,860/- MB NO.393/133 SANCTION BY ENGINEERING SECITON-139/8422 Maintenance of Building (civil work) | 0.00 | 6919.00 | 0.00 | 6919.00 |
| 14651 | B.1.P.48 | AMT PAID TO ANIRUDDHA UDAY GHORPADE FOR PROVIDING & APPLYING CO LOUR TO GARDEN IN FRONT OF LIBRARY BUILDING 1ST & FINAL BILL MB NO.415/76 IT DEDUCT ON RS.5814/- SANCTION BY ENGINEERING SECTION-102/7877 Recurring Expenditure | 0.00 | 81424.00 | 0.00 | 81424.00 |
| 14652 | B.1.P.48 | 10% AMT PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING CO LOUR TO BOTANY DEPARTMENT AT SUK 1ST & FINAL BILL MB NO.415/77 IT DEDUCT ON RS.69,003/- SANCTION BY ENGINEERING SECTION-102/7876 Recurring Expenditure | 0.00 | 70376.00 | 0.00 | 70376.00 |
| 14653 | B.1.P.24.1 | AMT PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING COLOUR TO PHYSICS DEPARTMENT AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.59,641/- MB NO- 415/78 (FIRST AND FINAL BILL) SANCTION BY ENGINEERING SECTION-102/7875 Zoology Modernisation And Upgradation - Civil work | 0.00 | 25675.00 | 0.00 | 25675.00 |
| 14654 | A.1.P.39 | AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING & FIXING SLIDING WINDOWS AT ZOOLOGY DEPARTMENT 1ST & FINAL BILL MB.NO.413/69 IT DEDUCT ON RS.21,575/- SANCTION BY ENGINEERING SECTION-137/8392 Expenses towards Entrance exam for M.Sc. Admission | 0.00 | 27102.00 | 0.00 | 27102.00 |
| 14655 | A.42.P.3 | BILL PAID TO Y. S. HITECH SECURE PRINT P LTD FOR DTP AND PRINTING CHARGES OF CONFIDENTAL PAPERS IT DEDUCT ON RS.22968\ GST NO 36AAACY1137H1ZH [STRONG ROOM] Purchase of Computer And other Peripherals | 0.00 | 2850.00 | 0.00 | 2850.00 |
| 14656 | B.1.P.4.1 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-136/8367 Renovation of Admn. Bldg. Civil work | 0.00 | 35625.00 | 0.00 | 35625.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 14657 | A.28.P.16 | AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING & FIXING CELLING IN FRONT ENTRANCE CEILING IN MAIN BUILDING SUK 1ST & RAL BILL MB NO.318/159 IT DEDUCT ON RS.29,937/- SANCTION BY ENGINEERING SECTION-136/8312 * Expenses of Bridge course | 0.00 | 5400.00 | 0.00 | 5400.00 |
| 14658 | A.46.P.5.1 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BILL NO.01 DT.16/03/2023 BY DEPT OF ECONOMICS(ROHIT DINKAR BARSING) TAX ON AMT.5400X10% RS.540/-(IT) Purchase of Software | 0.00 | 15930.00 | 0.00 | 15930.00 |
| 14659 | D.3.P.61 | AMT PAID FOR PURCHASE OF SMS API SERVICE, BY DEPT. OF B.B.KHARDEKAR CENTRE (AUURUM DIGITAL) Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 6648.00 | 0.00 | 6648.00 |
| 14660 | D.3.P.61 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1703, DT. 25/03/2023, BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO. 27ADOPB4727G1ZK TAX ON AMT. 5634 X 1%(SGST&CGST) RS. 56/- Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 23601.00 | 0.00 | 23601.00 |
| 14661 | D.3.P.61 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03219 DT. 23/03/2023 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 21331.00 | 0.00 | 21331.00 |
| 14662 | A.13.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03283 DT. 27/03/2023, S03263 DT. 25/03/2023 BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance | 0.00 | 1191.00 | 0.00 | 1191.00 |
| 14663 | A.6.P.18 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03168 DT.20/03/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Facilities to Research Students | 0.00 | 1838.00 | 0.00 | 1838.00 |
| 14664 | A.1.P.91 | AMT PAID FOR PURCHASE OF MATERIAL BILL S03227 DT.23/03/2023 BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on Person with Disabilities | 0.00 | 2307.00 | 0.00 | 2307.00 |
| 14665 | A.69.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03237/23/03/2023 BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORES) Office Expenses | 0.00 | 273.00 | 0.00 | 273.00 |
| 14666 | A.22.P.13 | AMT PAID BY PURCHASE OF MATERIAL BILL NO-P27002/20/03/2023 BY DEPT OF PSYCHOLOGY(S.U.CONSUMER STORES) Maintenance | 0.00 | 1364.00 | 0.00 | 1364.00 |
| 14667 | D.3.P.74.6 | AMT PAID FOR PURCHASE OF MATERICAL BILL NO-S03248/24/03/2023 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORES) Sample Analysis | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 14668 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.01 DT.24/03/2023 BY DEPT OF BIOTECHNOLOGY(VIKRAMSINH ANADA KANUGADEO) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 9022.00 | 0.00 | 9022.00 |
| 14669 | A.76.P.10 | AMT PAID FOR TRAVELING BILL BY DEPT OF ECONOMICS(SUBHASH KOMBADE) Office Expenses | 0.00 | 6220.00 | 0.00 | 6220.00 |
| 14670 | A.23.P.2 | AMT PAID BY PURCHASE OF MATERIAL BILL NO S03070, S03216 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (S.U.CONSUMER STORES) Purchase of Equipments, Components & Accessories | 0.00 | 20775.00 | 0.00 | 20775.00 |
| 14671 | A.1.P.10 | AMT PAID BY PURCHASE OF MATERIAL BILL NO S03234 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (S.U.CONSUMER STORES) Office Expenses (Est. and others) | 0.00 | 112.00 | 0.00 | 112.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NAPKIN WASHING & PRESS AS PER SANCTION OF HON. P. V. C. OFFICE. | | | | |

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|-----------------|-------------|--|--------|-----------|--------------|------------|
| 14672 | A.1.P.52 | Election Expenses | 0.00 | 4410.00 | 0.00 | 4410.00 |
| | A.4.P.15 | Meeting Expenses | 0.00 | 432.00 | 0.00 | 432.00 |
| | A.52.P.23 | Meeting Expenses | 0.00 | 65.00 | 0.00 | 65.00 |
| | A.56.P.10 | Office Expenses | 0.00 | 420.00 | 0.00 | 420.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND MEAL EXPENSES AS PER SANCTION OF COMPUTER CENTER, INTERNET UNIT, F&AO OFFICE AND MEETING SECTION. TOTAL 4 PROPOSAL TOGETHER.</i> | | | | |
| 14673 | A.50.P.13 | Maintenance | 0.00 | 99900.00 | 0.00 | 99900.00 |
| | | <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING SANITARY SERVICES BOYS HOSTEL 1,2,3, FOR THE MONTHS OF FEB 2023 IT DEDUCT ON RS.84,661/- SANCTION BY ENGINEERING SECTION-121/8206</i> | | | | |
| 14674 | 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 HOUSE KEEPING SANITARY SERVICES PERIOD-FEB 2023 IT DEDUCT ON RS.43,220/- SANCTION BY ENGINEERING SECTION-136/8365</i> | | | | |
| 14675 | B.1.P.9.2 | Renovation of Guest House - Electric Work | 0.00 | 48095.00 | 0.00 | 48095.00 |
| | | <i>AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE DG SET AT GUEST HOUSE EXAM BUILDING NO.1 GEOGRAPHY DEPARTMENT IT DEDUCT ON RS..40,758/- SANCTION BY ENGINEERING SECTION-132/8298</i> | | | | |
| 14676 | A.42.P.3 | Purchase of Computer And other Peripherals | 0.00 | 28500.00 | 0.00 | 28500.00 |
| | | <i>AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE MX 237 IT DEDUCT ON RS.24,153/- SANCTION BY ENGINEERING SECTION-139/8411</i> | | | | |
| 14677 | A.42.P.16 | Water Charges | 0.00 | 17800.00 | 0.00 | 17800.00 |
| | A.42.P.34.1 | Purchase of Materials (Store) | 0.00 | 3864.00 | 0.00 | 3864.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-132/8299, 8300 TWO BILL PROPOSAL TOGETHER</i> | | | | |
| 14678 | A.1.P.14 | Maintenance of Equipments | 0.00 | 20536.00 | 0.00 | 20536.00 |
| | | <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CABLE REPAIRE SANCTION BY TELEPHONE SECTION-124/8153</i> | | | | |
| 14679 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 630.00 | 630.00 |
| | | <i>EARN & LEARN SCHEME REMUNERATION BILL TRANSFER TO SHIVAJI UNIVERSITY VIDYARTHI BHAVAN (NSS SEC.)</i> | | | | |
| 14680 | A.60.P.8 | Daily Wages | 0.00 | 0.00 | 1260.00 | 1260.00 |
| | | <i>EARN AND LEARN SCHEME AMT CREDITED FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN DT. 17.03.2023 (VAISHNAVI SUNIL KALDATE & PRERANAN GANAPATI GHODAKE (WORKING DAYS 7 DAYS) BY DEPT. OF TECHNOLOGY</i> | | | | |
| 14681 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 74328.00 | 0.00 | 74328.00 |
| | | <i>CAP REMUNERATION FOR EXAM WORK BILL</i> | | | | |
| 14682 | A.1.P.11 | Travelling Expenses of Committee Members And Others | 0.00 | 15615.00 | 0.00 | 15615.00 |
| | | <i>BILL OF HON'BLE PADMA SHRI. DR. SANJAY DHANDE (59 CONVOCATION CEREMONY)</i> | | | | |
| 14683 | F.5.R.15 | Renovation of Humanity Building - Civil work | 0.00 | 0.00 | 251701.00 | 251701.00 |
| | | <i>AMT TRANSFER TO FIXED ASSETS SANCTION BY CASHBOOK SECTION -180/8259</i> | | | | |
| 14684 | B.1.P.8 | Maintenance of Roads | 0.00 | 0.00 | 6402000.00 | 6402000.00 |
| | | <i>Advance adjusted against voucher (s) : 12351 (1920), SANCTION BY ENGINEERING SECTION 127/8200, 11/6096(IMP. REMAINING ADJUSTED AMT IS. RS.11,98,000/-)</i> | | | | |
| 14685 | B.2.P.78 | Lok-kala Development Centre and Multi Purpose Hall - Civil work | 0.00 | 28350.00 | 0.00 | 28350.00 |
| | | <i>AMT PAID TO ADARSHA BHIMA VASTRAM FOR REPAIRING OF SOFAS IN RAJMATA JIJAUSAHEB MULTIPURPOSE HALL 1ST & FINAL BILL MB NO.426/109 IT DEDUCT ON RS.27,000/- SANCTION BY ENGINEERING SECTION-134/8325</i> | | | | |
| 14686 | B.2.P.89.2 | Boys Hostel - Electric work | 0.00 | 178865.00 | 0.00 | 178865.00 |

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|-----------------|-------------|---|-------------|--------------------|--------------------|--------------------|
| 14687 | B.2.P.89.2 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT ROOMS ABOVE MESS OF BOYS HOSTEL NO.2 1ST & FINAL BILL MB NO..373/53 IT DEDUCT ON RS.1,51,581/- SANCTION BY ENGINEERING SECTION-133/8321 Boys Hostel - Electric work | 0.00 | 177309.00 | 0.00 | 177309.00 |
| | | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION ELECTRIFICATION WORK AT ROOMS ABOVE MESS OF BOYS HOSTEL NO.3 1ST & FINAL BILL MB NO.374/78 IT DEDUCT ON RS.1,50,262/- SANCTION BY ENGINEERING SECTION-133/8320 | | | | |
| | | Total Payment | 0.00 | 9147154.00 | 58889266.00 | |
| | | A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS | 0.00 | 12750.00 | 0.00 | 12750.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 238145.00 | 0.00 | 238145.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 146042.00 | 0.00 | 146042.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 669035.00 | 0.00 | 669035.00 |
| | | Group Total | 0.00 | 1065972.00 | 0.00 | |
| | | Grand Total: | 0.00 | 10213126.00 | 58889266.00 | 69102392.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 14689 | 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 EST PG SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 2304.00 | 0.00 | 2304.00 |
| 14690 | 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 THERMOMETER DIGITAL AS PER SANCATION OF COMPUTER CENTER.</i> | 0.00 | 2888.00 | 0.00 | 2888.00 |
| 14691 | A.67.P.1 | Purchase of Furniture <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF YCSR(S.U.CONSUMER STORE)</i> | 0.00 | 2153.00 | 0.00 | 2153.00 |
| 14692 | A.67.P.3 | Purchase of Computer And other Peripherals <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03225 DT.23/03/2023 BY DEPT OF YCSR(S.U.CONSUMER STORE)</i> | 0.00 | 1995.00 | 0.00 | 1995.00 |
| 14693 | E.4.P.72 | Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.871 DT.21/03/2023 BY DEPT OF CENTER FOR STUDY OF SOCIAL(AVINASH BHALE)</i> | 0.00 | 638.00 | 0.00 | 638.00 |
| 14694 | A.67.P.14 | Miscellaneous <i>AMT PAID FOR CANTEEN BILL NO.737 DT.10/12/2022 BY DEPT OF YCSR(DHOTEL PRERANA)</i> | 0.00 | 247.00 | 0.00 | 247.00 |
| 14695 | A.12.P.13 | Maintenance <i>AMT PAID FOR MAINTENANCE BILL NO.CR/1385 DT.10/03/2023 BY DEPT OF BOTANY(MANOJ MADHWANAND LEKHAK)</i> | 0.00 | 4900.00 | 0.00 | 4900.00 |
| 14696 | A.30.P.3 | Purchase of Computer And other Peripherals <i>BEING POLITICAL SCIENCE PURCHASED DESKTOP TYPE-02 NOS. RS.112300/- FROM VEETRAG COMPUTER PVT LTD, SANGLI. FOLLOWING DUDEDCTED AMT.</i> | 0.00 | 112300.00 | 0.00 | 112300.00 |
| 14697 | A.3.P.25 | Remuneration for Exam. work | 0.00 | 24870.00 | 0.00 | 24870.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 71131.00 | 0.00 | 71131.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 3335 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID</i> | 0.00 | 22500.00 | 0.00 | 22500.00 |
| 14698 | D.4.P.84.3 | Staff <i>AMT PAID FOR TRAVELING VISIT TO SAVITRIBAI PHULE UNIVERSITY PUNE, BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)</i> | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 14699 | D.2.P.339.3 | Overhead <i>AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF NANOSCIENCE.</i> | 0.00 | 55000.00 | 0.00 | 55000.00 |
| 14700 | A.61.P.7 | Travelling Expenses | 0.00 | 5122.00 | 0.00 | 5122.00 |
| | A.61.P.9 | Honorarium including co-ordinator Hon. <i>AMT PAID FOR TRAVELING BILL, BY DEPT. OF GANDHIAN STUDIES (VIJAY TAMBE, KISHOR SITARAM BEDKIHAL)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 14701 | A.54.P.10 | Office Expenses | 0.00 | 4609.00 | 0.00 | 4609.00 |
| | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MESS MATERIEL IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.</i> | 0.00 | 155548.00 | 0.00 | 155548.00 |
| 14702 | A.1.P.15 | Meeting Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR RENTED TV SCREEN AS PER SANCTION OF MEETING & ELECTION SECTION.</i> | 0.00 | 3469.00 | 0.00 | 3469.00 |
| 14703 | A.4.P.10 | Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEN DRIVE AS PER SANCTION OF GENERAL WORKS BILLS SECTION.</i> | 0.00 | 525.00 | 0.00 | 525.00 |
| 14704 | A.46.P.10 | Office Expenses -Binding And Stationery <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN UNIVERSITY LIBRARY.</i> | 0.00 | 1413.00 | 0.00 | 1413.00 |
| 14705 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN COACHING CENTER.</i> | 0.00 | 4371.00 | 0.00 | 4371.00 |
| 14706 | A.38.P.10 | Office Expenses | 0.00 | 1850.00 | 0.00 | 1850.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|------------|--------------|------------|
| 14707 | A.38.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03204 DT.21/03/2023 BY DEPT OF MUSIC(S.U.CONSUMER STORE) Office Expenses | 0.00 | 1470.00 | 0.00 | 1470.00 |
| 14708 | A.5.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02132 DT.07/12/2022 BY DEPT OF MUSIC(S.U.CONSUMER STORE) Office Expenses | 0.00 | 792.00 | 0.00 | 792.00 |
| 14709 | D.3.P.40 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ELECTRONICS. National Mathematics Day (NMD-2014) | 0.00 | 1810.00 | 0.00 | 1810.00 |
| | D.3.P.40 | National Mathematics Day (NMD-2014) | 0.00 | 3008.00 | 0.00 | 3008.00 |
| 14710 | D.3.P.6 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF MATHEMATICS Rastriya Vidnyan Din | 0.00 | 430.00 | 0.00 | 430.00 |
| 14711 | D.3.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02926 DT.28/02/2023 BY DEPT OF BIOCHEMISTRY(S.U.CONSUMER STORE) Rastriya Vidnyan Din | 0.00 | 162.00 | 0.00 | 162.00 |
| | D.3.P.6 | Rastriya Vidnyan Din | 0.00 | 864.00 | 0.00 | 864.00 |
| 14712 | D.3.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02917 & DT.27/02/2023 & BILL NO.S02989 & DT.03/03/2023 BY DEPT OF BIO-CHEMISTRY(S.U.CONSUMER STORE) Rastriya Vidnyan Din | 0.00 | 3018.00 | 0.00 | 3018.00 |
| 14713 | A.15.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02995 DT.04/03/2023 & BILL NO.S02955 DT.28/02/2023 BY DEPT OF BIO-CHEMISTRY(S.U.CONSUMER STORE) Office Expenses | 0.00 | 537.00 | 0.00 | 537.00 |
| 14714 | A.15.P.10 | AMT PAID FOR CANTEEN BY DEPT. OF MATHEMATICS (HOTEL PRERANA) Office Expenses | 0.00 | 2062.00 | 0.00 | 2062.00 |
| 14715 | A.15.P.10 | AMT PAID FOR CANTEEN, BY DEPT. OF MATHEMATICS (HOTEL PRERANA) Office Expenses | 0.00 | 139.00 | 0.00 | 139.00 |
| 14716 | A.34.P.10 | AMT PAID FOR CANTEEN BY DEPT. OF MATHEMATICS (HOTEL PRERANA) Office Expenses | 0.00 | 1345.00 | 0.00 | 1345.00 |
| 14717 | D.3.P.40 | AMT PAID FOR SANITIZE FROM SHRI PEST CONTROL, BY DEPT.OF EDUCATION National Mathematics Day (NMD-2014) | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 14718 | D.3.P.6 | AMT PAID FOR EXAMINER AT POSTER PRESENTION, BY DEPT. OF MATHEMATICS (DEEPAK M. SAKATE) Rastriya Vidnyan Din | 0.00 | 108.00 | 0.00 | 108.00 |
| 14719 | A.4.P.37 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P25430 DT.02/03/2023 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advertisement charges | 0.00 | 4578.00 | 0.00 | 4578.00 |
| 14720 | A.4.P.37 | PAYMENT AGAINST ADVT CHARGES T.NO.829&834 (IEXT) (350/17/02/2023) Advertisement charges | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 14721 | A.4.P.37 | PAYMENT AGAINST ADVT CHARGES T.NO.825,826,827 (144/12/01/2023) Advertisement charges | 0.00 | 4578.00 | 0.00 | 4578.00 |
| 14722 | A.4.P.37 | BEING PAYMENT AGAINST ADVT CHARGES T.NO825,826,827 (IEXT), 232/30/01/2023 Advertisement charges | 0.00 | 6644.00 | 0.00 | 6644.00 |
| 14723 | A.4.P.37 | PAYMENT AGAINST ADVT CHARGES T.NO.827(II EXT),316/10/02/2023 Advertisement charges | 0.00 | 4578.00 | 0.00 | 4578.00 |
| 14724 | C.1.P.1.1 | Payment against ADVT. charges TN. 829&834 -430 Date. 08/03/2023 Salary and Allowances & T.A.D.A. | 0.00 | 2434784.00 | 0.00 | 2434784.00 |
| 14725 | A.46.P.2 | 7TH PAY DIFFERENCE 3rd Installment pay to Retired Employees as per Paybill order Dtd.24.02.2023 Purchase of Equipments,Components And Accessories | 0.00 | 185053.00 | 0.00 | 185053.00 |
| 14726 | A.16.P.20 | AMOUNT PAID TO CONSUMERS STORES FOR PURCHASE OF MONITOR AND SCANNER ,FACE INDEMNIFICATION DEVICE SOFTWARE IN UNIVERSITY LIBRARY Expenditure for P G Diploma in Geoinformatics | 0.00 | 103000.00 | 0.00 | 103000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 14727 | A.1.P.11 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03166 DT.18/03/2023 BY DEPT OF GEOGRAPHY(S.U.CONSUMER STORE) Travelling Expenses of Committee Members And Others | 0.00 | 525.00 | 0.00 | 525.00 |
| 14728 | D.3.P.74.3 | BILL OF API SCORE COMMITTEE MEETING EST Travel | 0.00 | 2795.00 | 0.00 | 2795.00 |
| 14729 | A.28.P.7 | AMT PAID FOR TRAVELING BILL & CANTTEN BILL BY DEPT OF BIOTECHNOLOGY (VIKRAMASINH ANANDA KANUGADE) Travelling Expenses | 0.00 | 7930.00 | 0.00 | 7930.00 |
| 14730 | D.3.P.74.2 | AMT PAID FOR TRAVELLING BILL NO.287,286,288 DT.04/03/2023 BY DEPT OF ECONOMICS(RAJU TOURS & TRAVELS) GST NO-27ACTPT0574B2ZB ,TAX ON AMT 7274X2%(IT) RS.145/- & 7274X1% RS.73/-(SGST/CGST) Consumables | 0.00 | 77685.00 | 0.00 | 77685.00 |
| 14731 | E.3.P.13.1.1 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1697 DT.23/03/2023BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS) GST NO.27ADOPB4727G1ZK,TAX ON AMT.65834X1% RS.658/-(SGST & CGST) Payment from the fund | 0.00 | 1365.00 | 0.00 | 1365.00 |
| 14732 | A.65.P.15 | HANDICAP VEHICLE REPAIR BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.D.SEC.) Laboratory Expenses | 0.00 | 19394.00 | 0.00 | 19394.00 |
| 14733 | B.1.P.18.1 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Upgradation/Modernisation of Hostel - Civil Work | 0.00 | 103942.00 | 0.00 | 103942.00 |
| 14734 | D.3.P.76.4 | AMT PAID TO UDAY RANGRAO GHORPADE FOR PROPOSED TOILET BLOCK CONSTRUCTION WORK FOR BOYS HOSTEL NO.1 AT SUK 2ND FINAL BILL MB NO.438/69 IT DEDUCT ON RS.87,347/- SANCTION BY ENGINEERING SECTION-134/8323 Traning cost | 0.00 | 10995.00 | 0.00 | 10995.00 |
| 14735 | B.1.P.9.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.58 DT.23/03/2023 BY DEPT OF YCSR(DANAND PENTERS AND DESIGNERS) Renovation of Guest House - Electric Work | 0.00 | 22647.00 | 0.00 | 22647.00 |
| 14736 | C.1.P.7 | AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR TO PROVIDE LT POWER SUPPLY FOR FOUNTAIN MOTAR AT GUEST HOUSE CIRCLE 1ST & FINAL MB NO.325/134 IT DEDUCT ON RS.19,192/- SANCTION BY ENGINEERING SECTION-8364-A Reimbursement of Medical Charges to the University Employees | 0.00 | 55806.00 | 0.00 | 55806.00 |
| 14737 | D.8.P.2.12 | REIMBURSEMENT OF MEDICAL CHARGES TO SHRI. SUNIL PARISA KAMBLE AS PER ORDER DT.27.03.2023 Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 406.00 | 0.00 | 406.00 |
| 14738 | E.3.P.9.1.1 | AMT PAID FOR CANTEEN BILL BILL NO.672 DT.28/09/2022 BY DEPT OF COACHING CENTER(HOTEL PRERANA) GST NO.27DCOPS9489E22K TAX ON AMT.386X 2% (IT)RS.8/- TAX ON AMT.386X1% RS.4/-(SGST & CSGT) Expenditure from Fund | 0.00 | 3759.00 | 0.00 | 3759.00 |
| 14739 | D.3.P.74.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-P22343/S02578/S02982/P25621 BY DEPT OF SHAHU SAUSHODHAN CENTER (S.U.CONSUMER STORES) Sample Analysis | 0.00 | 49000.00 | 0.00 | 49000.00 |
| 14740 | A.23.P.26 | AMT PAID FOR SAMPLE ANAYTTICAL INSTRUMENT BILL BY DEPT OF BIOTECHNOLOGY(FINANCE AND ACCOUNTS OFFICER (USIC) Expenditure on M.Sc. Pharmaceutical Microbiology | 0.00 | 745.00 | 0.00 | 745.00 |
| 14741 | E.3.P.9.1.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03167 DT. 18/03/2023 BY DEPT. OF MICROIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure from Fund | 0.00 | 602.00 | 0.00 | 602.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S02883/P24520 BY DEPT OF SHAHU SAUSHODHAN CENTER (S.U.CONSUMER STORES) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|----------------------|---|--------------|--------------------|--------------|--------------------|
| 14742 | D.3.P.6 | Rastriya Vidnyan Din AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02941 DT.28/02/2023 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 1922.00 | 0.00 | 1922.00 |
| 14743 | D.3.P.6 | Rastriya Vidnyan Din AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02945DT.28/02/2023 BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 350.00 | 0.00 | 350.00 |
| 14744 | B.1.P.4.1 | Renovation of Admn. Bldg. Civil work BILL PAID TO AVISHKAR BUILDFAST FOR PURCHASE OF PRE-FABRICATED SECURITY CABINS AS PER SANCTION OF SECURITY UNIT. (GST NO. 27ABRPJ6462D1ZF, BASIC AMT. RS. 255000/-) | 0.00 | 255000.00 | 0.00 | 255000.00 |
| 14745 | D.3.P.40 | National Mathematics Day (NMD-2014) AMT PAID FOR EXAMINER AT POSTER PRESENTATION COMPETITION BY DEPT. OF MATHEMATICS (KUMBHAR SUNIL S, SHASHIBHUSHAN BABASAHEB MAHADIK) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 14746 | A.1.P.89 | Marathi Bhasha Din AMT. PAID FOR TRAVELING & CANTEEN BY DEPT. OF MARATHI (MORE NANDKUMAR V.) | 0.00 | 73932.00 | 0.00 | 73932.00 |
| 14747 | E.3.P.8.1.1 | Expenditure from Fund Advance adjusted against voucher (s) : 13668 (2223), MORE NANDKUMAR V. BY DEPT. OF MARATHI (MORE NANDKUMAR V.) | 0.00 | 27405.00 | 0.00 | 27405.00 |
| 14748 | E.3.P.52.1 | Expenses on Adhyasan AMT PAID FOR PURCHASE OF MATERIAL BILL NO.1218 DT.12/03/2023 & 1221 DT.14/03/2023 BY DEPT OF Y.C.S.R.D (UMESH GODEKAR) | 0.00 | 400.00 | 0.00 | 400.00 |
| 14749 | A.15.P.9 | Honorarium, Including co-ordinator Hon AMT PAID FOR TRAVELING & HONORARIUM BY DEPT. OF MATHEMATICS (AJAY DESHMUKH, SHASHIKANT A. KATRE) | 0.00 | 5290.00 | 0.00 | 5290.00 |
| 14750 | D.3.P.40 | National Mathematics Day (NMD-2014) AMT PAID FOR PRIZE QUIZ COMPETITION OF MATERIAL, BY DEPT. OF MATHEMATICS (THAKAR SARITA H) | 0.00 | 10200.00 | 0.00 | 10200.00 |
| 14751 | A.38.P.7 A.38.P.9 | Travelling Expenses Honorarium including co-ordinator Hon AMOUNT PAID TO PRADIP KULKARNI, MOHINI DIWAN AND SHITAL DHARMADHIKARI FOR ATTEND THE VALUE ADDED RECOURSE IN DEPARTMENT OF MUSIC ON DATED 09-03-2023 TO 10-03-2023. | 0.00 0.00 | 810.00 15000.00 | 0.00 0.00 | 810.00 15000.00 |
| 14752 | A.60.P.15 | Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03152 DT. 18.03.2023 BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) | 0.00 | 24490.00 | 0.00 | 24490.00 |
| 14753 | A.60.P.13 | Maintenance AMT PAID FOR PURCHASE OF ANNUAL RATE CONTRACT FOR CAT-6 CABLING AND FIBER MAINTENANCE, BILL NO. ICS/22-23/105,DT. 06/02/2023, BY DEPT. OF TECHNOLOGY (IMAGINE COMPUTER SERVICES) GST NO. 27ABNPG3686Q1ZR TAX ON AMT. 17505.68 X 2%(IT) RS. 350/-, TAX ON AMT. 17505.68 X 1%(SGST & CGST) RS. 175/- | 0.00 | 20657.00 | 0.00 | 20657.00 |
| 14754 | A.1.P.9 | Honorarium BILL OF LIC COMMITTE MEETING EST | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 14755 | A.1.P.7 | Travelling Expenses to Staff BILL BOS MEETING | 0.00 | 2960.00 | 0.00 | 2960.00 |
| 14756 | A.43.P.13 | Maintenance of Garden And Nursery BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IRRIGATION MATERIAL AS PER SANCTION OF GARDEN SECTION. | 0.00 | 16972.00 | 0.00 | 16972.00 |
| 14757 | A.45.P.2 | Purchase of Equipments,Components And Accessories BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VEIN DETECTOR MACHINE AS PER SANCTION OF HEALTH CENTRE. | 0.00 | 10374.00 | 0.00 | 10374.00 |
| 14758 | A.1.P.10 | Office Expenses (Est. and others) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF EST. P. G SECTION. | 0.00 | 8219.00 | 0.00 | 8219.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 14759 | 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 EST PG SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 10970.00 | 0.00 | 10970.00 |
| 14760 | A.53.P.19 | Printing Materials <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CORRUGATED BOX [PRESS]</i> | 0.00 | 8990.00 | 0.00 | 8990.00 |
| 14761 | 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 IP DOME NETWORK CAMERA AS PER SANCTION OF COMPUTER CENTER.</i> | 0.00 | 10312.00 | 0.00 | 10312.00 |
| 14762 | A.4.P.37 | Advertisement charges <i>PAYMENT AGAINST ADVERTISEMENT OF TENDER NO. 826, 827.</i> | 0.00 | 41832.00 | 0.00 | 41832.00 |
| 14763 | A.4.P.37 | Advertisement charges <i>PAYMENT AGAINST ADVERTISEMENT OF TENDER NO. 829 TO 834.</i> | 0.00 | 50198.00 | 0.00 | 50198.00 |
| 14764 | A.4.P.37 | Advertisement charges <i>payment against advt charges tender no.840,841 (Ist),461/13/03/2023</i> | 0.00 | 4578.00 | 0.00 | 4578.00 |
| 14765 | A.4.P.37 | Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO838, 839 (258/03-02-2023)</i> | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 14766 | A.4.P.37 | Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO.840, 841 (361/22-02-2023)</i> | 0.00 | 5494.00 | 0.00 | 5494.00 |
| 14767 | A.4.P.37 | Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO.829,830,831,832,833,834 (23/01/2023)</i> | 0.00 | 6410.00 | 0.00 | 6410.00 |
| 14768 | A.4.P.37 | Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO.827 (II EXT) (316/10/02/2023)</i> | 0.00 | 6410.00 | 0.00 | 6410.00 |
| 14769 | A.1.R.12 | Students Aid for University Students | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.1.R.37 | Receipt against Placement Cell | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 50.00 | 0.00 | 50.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 48.00 | 0.00 | 48.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | 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 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.48.R.9 | Magazine Fee | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.56.R.4 | Internet Charges from Uty. Students | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 23252.00 | 0.00 | 23252.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 7000.00 | 0.00 | 7000.00 |
| | A.60.R.5 | Library Fee | 0.00 | 500.00 | 0.00 | 500.00 |
| | E.3.R.49 | Receipt for Students Parents Teachers and Administrative Staff welfare fund. | 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.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.60 | Department of Technology (Alumni Meet) <i>AMT PAID FOR YEAR 2022-2023 B.TECH FIRST YEAR ADMISSION CANCEL FEE REFUND RECEIPT NO.81434 DT.09/11/2022 & 78156 DT.20/10/2022 BY DEPT OF TECHNOLOGY (SHUBHAM NARAYAN DIXIT, SANSKAR SANJAY KUMBHAR) SMT. N.D.SHINDE</i> | 0.00 | 100.00 | 0.00 | 100.00 |
| 14770 | A.48.P.16 | Youth Festival <i>WEST ZONE YOUTH FESTIVAL & NATIONAL KAWWALI COMPETITION PRACTICE CAMP DT.25/01/2023 TO 07/02/2023 EXPERT REMUNERATION BILL PAID (D.S.D.SEC.)</i> | 0.00 | 217200.00 | 0.00 | 217200.00 |
| 14771 | E.3.P.23 | Paper Stock A/c. <i>BILL PAID TO ARIHANT ENTERPRISES MUMBAI FOR SINNAR ART PAPER & GSM BALLAPUR PAPER MILL SD DEDUCT ON RS 25447/- GST NO. 27AAEPS3314H1ZS [PRESS]</i> | 0.00 | 28500.00 | 0.00 | 28500.00 |
| 14772 | A.53.P.13 | Maintenance | 0.00 | 42797.00 | 0.00 | 42797.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 14773 | A.1.P.15 | BILL PAID TO MANUGRAPH INDIA LIMITED KOLHAPUR FOR RABBER BLANKET WITH UNDERLAY PACKING IT DEDUCT ON RS. 36269\-[PRESS] Meeting Expenses | 0.00 | 5011.00 | 0.00 | 5011.00 |
| 14774 | 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 MEETING & ELECTION SECTION TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others) | 0.00 | 1260.00 | 0.00 | 1260.00 |
| 14775 | A.1.P.92 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PHOTO FRAME AS PER SANCTION OF EST PG SECTION. Gadkot Camp and other activities | 0.00 | 1930.00 | 0.00 | 1930.00 |
| | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 20250.00 | 0.00 | 20250.00 |
| 14776 | A.48.P.24 | HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (D.S.D. SEC.) Beti Bachao Abhiyan | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 14777 | A.2.P.10 | BETI BACHAO ABHIYAN REMUNERATION BILL PAID TO MUKTA SAMPATRAO WALSE (D.S.D.SEC.) Office expenses | 0.00 | 80.00 | 0.00 | 80.00 |
| 14778 | A.59.P.9 | COURIER BILL PAID TO S B KADAM (AFFILIATION SEC.) Honorarium, Including co-ordinator Hon | 0.00 | 8405.00 | 0.00 | 8405.00 |
| 14779 | A.4.P.37 | BILL P/T RANJANA P. SHINDE FOR SIM HONORARIUM [DIST & ONLINE EDU] NO 887 Advertisement charges | 0.00 | 50198.00 | 0.00 | 50198.00 |
| 14780 | A.4.P.37 | PAYMENT AGAINST ADVERTISEMENT BILL OF TENDER NO. 841 DTD. 23/2/2023. Advertisement charges | 0.00 | 58564.00 | 0.00 | 58564.00 |
| 14781 | A.3.P.29 | PAYMENT AGAINST ADVT CHARGES T.NO.827 (II EXT) 316/10/2/2023. Travelling Expenses for Teaching staff for exam. Work | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 14782 | A.2.P.11 | BILL OF EXAMINER Travelling Expenses of committee members And others | 0.00 | 19214.00 | 0.00 | 19214.00 |
| 14783 | A.1.P.10 | BILL OF LIC COMMITTEE, AFFILIATION AND PH.D. VIVA Office Expenses (Est. and others) | 0.00 | 590.00 | 0.00 | 590.00 |
| 14784 | A.1.P.42 | AMT. PAID TO DR. V. N. SHINDE FOR MEAL EXPENSES AS PER SANCTION OF REGISTRAR OFFICE. Advertising Charges | 0.00 | 7661.00 | 0.00 | 7661.00 |
| 14785 | A.1.P.15 | ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF EST PG SECTION. Meeting Expenses | 0.00 | 8799.00 | 0.00 | 8799.00 |
| 14786 | A.1.P.17 | BILL PAID TO DESHMUKH MAHADEO S FOR TEA, BREAKFAST AND MEAL EXPENSES DURING TRAVELLING AS PER SANCTION OF BOS SECTION. Legal Expenses | 0.00 | 15500.00 | 0.00 | 15500.00 |
| 14787 | A.25.P.10 | LEGAL EXPENSES PAID TO MR. VIKRAM NARENDRA WALAWALKAR AS PER SANCTION OF EST PG SECTION. Office Expenses | 0.00 | 2152.00 | 0.00 | 2152.00 |
| | A.25.P.13 | Maintenance | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 14788 | A.22.P.13 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03137 DT. 16.03.2023 BY DEPT. OF FOREIGN LANGUAGE (S.U.CENTRAL CO-OPP STORES LTD KOP) Maintenance | 0.00 | 5824.00 | 0.00 | 5824.00 |
| 14789 | A.2.P.11 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03246 DT.24/03/2023 BY DEPT OF BIOTECHNOLOGY(S.U.CONSUMER STORE) Travelling Expenses of committee members And others | 0.00 | 11020.00 | 0.00 | 11020.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 180.00 | 0.00 | 180.00 |
| 14790 | A.59.P.17 | BILL OF LIC COMMITTEE AND PH.D. VIVA Meeting Expenses | 0.00 | 90.00 | 0.00 | 90.00 |
| 14791 | A.48.P.24 | BILL P/T ANITA MARUTI PATIL FOR TEA [DIST & ONLINE EDU] NO 897 Beti Bachao Abhiyan | 0.00 | 1220.00 | 0.00 | 1220.00 |
| | | MAHILA DIN PHOTO BILL PAID TO SACHIN MOVIES KOLHAPUR (D.S.D.SEC.) | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 14792 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 3248.00 | 0.00 | 3248.00 |
| | | <i>TEA,BREAKFAST & LUNCH BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)</i> | | | | |
| 14793 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 4284.00 | 0.00 | 4284.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OFFICE IDENTITY CARD WITH COVER & LACE AS PER SANCTION OF EST-1 SECTION.</i> | | | | |
| 14794 | A.53.P.19 | Printing Materials | 0.00 | 12200.00 | 0.00 | 12200.00 |
| | | <i>BILL P/T JOTIRLING PLATE MAKING FOR PLATE REGRAINING [PRESS]</i> | | | | |
| 14795 | A.59.P.10 | Office Expenses | 0.00 | 10972.00 | 0.00 | 10972.00 |
| | | <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SHREE LIPI NXT [DIST & ONLINE EDU] NO 901</i> | | | | |
| 14796 | D.2.P.339.6 | Contingency | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | <i>AMT PAID FOR GUEST LECTURE, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (HEMRAJ MAHIPATI YADAV, AVINASH SHARMA)</i> | | | | |
| 14797 | A.53.P.13 | Maintenance | 0.00 | 16208.00 | 0.00 | 16208.00 |
| | | <i>BILL P/T ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF DRUM FOR HP LJMNGMFPE 7253DN [PRESS] GST NO -27BRPM7126R1ZO, GST AMOUNT RS. 13736/-</i> | | | | |
| 14798 | A.60.P.15 | Laboratory Expenses | 0.00 | 1573.00 | 0.00 | 1573.00 |
| | A.60.P.3 | Purchase of Computer & other Peripherals | 0.00 | 2380.00 | 0.00 | 2380.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES LTD KOP)</i> | | | | |
| 14799 | A.71.P.10 | Office Expenses | 0.00 | 150.00 | 0.00 | 150.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.218 DT.15/10/2022 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTER FOR RESEARCH(MAHAJAN SHRIKRISHNA S)</i> | | | | |
| 14800 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 68.00 | 0.00 | 68.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STAMP AS PER SANCTION OF EST PG SECTION.</i> | | | | |
| 14801 | A.45.P.10 | Office Expenses | 0.00 | 948.00 | 0.00 | 948.00 |
| | A.45.P.13 | Maintenance | 0.00 | 2652.00 | 0.00 | 2652.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FIRE CYLINDER REFILLING AND WASHING & PRESS EXPENSES AS PER SANCTION OF HEALTH CENTER TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 14802 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 8791.00 | 0.00 | 8791.00 |
| | | <i>SCRUTINY COMMITTEE MEMBER T.A. & D.A. BILL PAID (AFFILIATION T-1 SEC.)</i> | | | | |
| 14803 | A.1.P.94 | Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra) | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | <i>HIRING SERVICE PAYMENT MONTH OF FEBRUARY -2023 PAID TO SHUBHANGI MADHUKAR GHARALE (CENTER FOR DISASTER MANAGEMENT (SHIV SAHAYATA VA AAPATTI VYAVSTHAPAN KENDRA)</i> | | | | |
| 14804 | A.41.P.7 | Travelling Expenses | 0.00 | 39120.00 | 0.00 | 39120.00 |
| | | <i>AMT. PAID FOR TA BASEBALL (W) 2022-23 BY DEPT. OF SPORTS.</i> | | | | |
| 14805 | A.22.P.13 | Maintenance | 0.00 | 2060.00 | 0.00 | 2060.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF BIOTECHNOLOGY</i> | | | | |
| 14806 | D.2.P.342 | An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil | 0.00 | 24409.00 | 0.00 | 24409.00 |
| | | <i>AMOUNT PAID BY PURCHASE OF MATERIAL CONSUMER STORE IN DEPARTMENT OF GEOGRAPHY</i> | | | | |
| 14807 | A.41.P.7 | Travelling Expenses | 0.00 | 34498.00 | 0.00 | 34498.00 |
| | | <i>AMT. PAID FOR TA DA HOCKEY (W) 2022-23 BY DEPT. OF SPORTS.</i> | | | | |
| 14808 | D.8.P.2.12 | Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 9600.00 | 0.00 | 9600.00 |
| | | <i>AMOUNT PAID TO DEEPAK ATIGRE FOR CONTRIBUTORY TEACHERS PAYMENT IN COACHING SCHEME CENTER.</i> | | | | |
| 14809 | A.76.P.3 | Purchase of Computer And other Peripherals | 0.00 | 36000.00 | 0.00 | 36000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 14810 | A.38.P.10 | AMT PAID FOR PURCHASE OF BROTHER PRINTER BILL NO-2956/13/03/2023 BY DEPT OF M.Sc MEDICAL INFORMATION (GALAXY THE COMPU HUB) GST NO-22AMFPB4881K1Z4 Office Expenses | 0.00 | 7974.00 | 0.00 | 7974.00 |
| 14811 | E.3.P.45.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02188 DT.10/12/2022 BY DEPT OF MUSIC(S.U.CONSUMER STORE) Expenses on Adhyasan | 0.00 | 320.00 | 0.00 | 320.00 |
| 14812 | A.6.P.19 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03230 DT.23/03/2023 BY DEPT OF SHARDABAI POWAR ADHYASAN(S.U.CONSUMER STORE) Expenditure on Space Science Centre at Panhala | 0.00 | 8054.00 | 0.00 | 8054.00 |
| 14813 | A.65.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02575 DT.20/01/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Salary from University Fund | 0.00 | 19950.00 | 0.00 | 19950.00 |
| 14814 | A.41.P.17.2 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 16 DEC. 2022 TO 23 JAN. 2023, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SUNILKUMAR S NIRMALE) Inter University Organisation | 0.00 | 7243.00 | 0.00 | 7243.00 |
| | A.41.P.17.2 | Inter University Organisation | 0.00 | 16876.00 | 0.00 | 16876.00 |
| 14815 | A.41.P.17.2 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF SPORTS Inter University Organisation | 0.00 | 9192.00 | 0.00 | 9192.00 |
| 14816 | A.65.P.13 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF SPORTS Maintenance | 0.00 | 7533.00 | 0.00 | 7533.00 |
| 14817 | A.2.P.34 | AMT PAID FOR PURCHASE OF DIGITAL PID CONTROLLER FROM S.U.CONSUMER STORES, BY DEPT. OF NANOSCIENCE & TECHNOLOGY Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 14818 | D.3.P.40 | AMT PAID FOR FELLOWSHIP PERIOD 01/02/2023 TO 28/02/2023, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (KASTURI ASHOK ROKADE) National Mathematics Day (NMD-2014) | 0.00 | 11680.00 | 0.00 | 11680.00 |
| 14819 | A.53.P.10 | AMT PAID FOR TRAVELING BY DEPT. OF MATHEMATICS (SHASHIKANT A. KATRE) Office Expenses | 0.00 | 11902.00 | 0.00 | 11902.00 |
| 14820 | E.4.P.88 | BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL [PRESS] IT AMOUNT RS 11336/- Expenditure for NSS Self Finance Unit | 0.00 | 30402.00 | 0.00 | 30402.00 |
| 14821 | D.3.P.76.1 | N.R.D./S.R.D. CAMP PHOTOGRAPHY & VIDEO SHOOTING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) Content Development Testing & Installation Charges | 0.00 | 0.00 | 45450.00 | 45450.00 |
| 14822 | E.4.P.88 | AMT CREDITED FOR PRINTING BILL NO.644 DT.23/03/2023 BY DEPT OF YCSR(S.U.PRINTING PRESS) Expenditure for NSS Self Finance Unit | 0.00 | 5970.00 | 0.00 | 5970.00 |
| 14823 | E.4.P.88 | TEA,BREAKFAST & LUNCH BILL PAID TO PRAKASH TUKARAM GAIKWAD (NSS SEC.) Expenditure for NSS Self Finance Unit | 0.00 | 7351.00 | 0.00 | 7351.00 |
| 14824 | E.2.P.6 | TEA. BREAKFAST & LUNCH BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.) Refund of Security Deposit | 0.00 | 37000.00 | 0.00 | 37000.00 |
| 14825 | A.1.P.10.2 | REFUND OF SECURITY DEPOSIT TO OPTIGMA SERVICES LLP (EST SEC.) Office Expenses (PG Admission, PG Seminar) | 0.00 | 1797.00 | 0.00 | 1797.00 |
| 14826 | A.4.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE AS PER SANCTION OF PG ADMISSION SECTION. Office expenses | 0.00 | 504.00 | 0.00 | 504.00 |
| 14827 | A.1.P.14 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TABLE CALENDAR STAND AS PER SANCTION OF CASHBOOK SECTION. Maintenance of Equipments | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 14828 | A.41.P.8 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF EST PG SECTION. Daily Wages | 0.00 | 25325.00 | 0.00 | 25325.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 14828 | A.46.P.8 | Daily Wages | 0.00 | 15511.00 | 0.00 | 15511.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 15985.00 | 0.00 | 15985.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 32438.00 | 0.00 | 32438.00 |
| | | <i>PROVIDED SKILLED LABOUR AT VERIOUS SECTION PAYMENT MONTH OF JANUARY 2022 PAID TO OPTIGMA SERVICES LLP (EST. SEC.)</i> | | | | |
| 14829 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 48600.00 | 0.00 | 48600.00 |
| | | <i>BILL PAID TO ANAND PENTERS AND DESIGNERS FOR PURCHASE OF DIGITAL BOARDS AS PER SANCTION OF ESTABLISHMENT SECTION.</i> | | | | |
| 14830 | A.41.P.8 | Daily Wages | 0.00 | 19540.00 | 0.00 | 19540.00 |
| | A.46.P.8 | Daily Wages | 0.00 | 13203.00 | 0.00 | 13203.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 14706.00 | 0.00 | 14706.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 30872.00 | 0.00 | 30872.00 |
| | | <i>PROVIDED SKILLED LABOUR AT VERIOUS SECTION PAYMENT MONTH OF DECEMBER 2022 PAID TO OPTIGMA SERVICES LLP (EST. SEC.)</i> | | | | |
| 14831 | A.48.P.24 | Beti Bachao Abhiyan | 0.00 | 12550.00 | 0.00 | 12550.00 |
| | | <i>PROVIDED TEA,BREAKFAST & LUNCH TO BETI BACHAO ABHIYAN BILL PAID TO HOTEL PRERANA (D.S.D. SEC.)</i> | | | | |
| 14832 | A.43.P.13 | Maintenance of Garden And Nursery | 0.00 | 11465.00 | 0.00 | 11465.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HOSE PIPE AS PER SANCTION OF GARDEN SECTION.</i> | | | | |
| 14833 | A.53.P.17 | D.T.P. Machine Expenses | 0.00 | 12282.00 | 0.00 | 12282.00 |
| | | <i>BILL P/T ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF TONER REFERENCE [PRESS] GST NO - 27ABRPM7126R1ZO GST AMOUNT - 10408/-</i> | | | | |
| 14834 | A.45.P.22 | Purchase of Medicines And X Ray Films | 0.00 | 56115.00 | 0.00 | 56115.00 |
| | | <i>BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTRE. (BASIC AMT. RS.50444). TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 14835 | A.28.P.3 | Purchase of Computer And other Peripherals | 0.00 | 73696.00 | 0.00 | 73696.00 |
| | | <i>AMT PAID FOR PURCHASE OF LAPTOP BILL NO-GEM/1804/DT-17/03/2023 BY DEPT OF ECONOMICES (ELITE COMPUTERS)GST NO-27ALDPT3042M3ZR</i> | | | | |
| 14836 | A.65.P.6 | Salary from University Fund | 0.00 | 11700.00 | 0.00 | 11700.00 |
| | | <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 28 SEP. 2022 TO 15 OCT. 2022, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SUNILKUMAR S NIRMALE)</i> | | | | |
| 14837 | A.41.P.8 | Daily Wages | 0.00 | 25051.00 | 0.00 | 25051.00 |
| | A.48.P.8 | Daily Wages | 0.00 | 14046.00 | 0.00 | 14046.00 |
| | A.56.P.8 | Daily Wages | 0.00 | 15320.00 | 0.00 | 15320.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 34302.00 | 0.00 | 34302.00 |
| | | <i>PROVIDED SKILLED LABOUR AT VERIOUS SECTION PAYMENT MONTH OF FEBRUARY 2023 PAID TO OPTIGMA SERVICES LLP (EST.SEC.)</i> | | | | |
| 14838 | A.2.P.10 | Office expenses | 0.00 | 1549.00 | 0.00 | 1549.00 |
| | | <i>TEA,BREAKFAST & LUNCH BILL PAID TO SURESH A PATIL (AFFILIATION T-2 SEC.)</i> | | | | |
| 14839 | D.2.P.328.1 | Staff | 0.00 | 100440.00 | 0.00 | 100440.00 |
| | | <i>AMT PAID FOR JOUNIOR RESEARCH FELLOWHIP FOR THE MONTH OF DEC., 2022 & JAN.,FEB., 2023, BY DEPT. OF STATISTICS (DERO RAVINDRA EKNATH)</i> | | | | |
| 14840 | D.3.P.76.4 | Traning cost | 0.00 | 7866.00 | 0.00 | 7866.00 |
| | | <i>AMT PAID FOR TRAVELLING BILL BY DEPT OF YCSR(D(SUDHIR DESAI)</i> | | | | |
| 14841 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 21892.00 | 0.00 | 21892.00 |
| | | <i>N.R.D./S.R.D. COMMITTEE MEMBER T.A.& D.A. BILL PAID (NSS SEC.)</i> | | | | |
| 14842 | A.1.P.42 | Advertising Charges | 0.00 | 5746.00 | 0.00 | 5746.00 |
| | | <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i> | | | | |
| 14843 | A.3.P.15 | Meeting Expenses | 0.00 | 1933.00 | 0.00 | 1933.00 |
| | | <i>AMOUNT PAID TO HOTEL PRERANA FOR SPECIAL TEA -COFFES & FOOD MENU AS PER SANCTION BY LAPES SECTION. (4 BILLS) (DHUMAL SS)</i> | | | | |
| 14844 | A.1.P.99 | Rajarshi Chh. Shahu Smruti Shatabdi | 0.00 | 69350.00 | 0.00 | 69350.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | AMT PAID FOR CANTEEN BILL NO.4 DT.21/03/2023 BY DEPT OF HISTORY(SUNIL BHIMRAO KUMBHAR) GST NO.27BHPPK9477A1ZW TAX ON AMT.69350X2% RS.1387/(IT) TAX ON AMT.69350X1% RS.694/- (SGST & CGST) | | | | |
| 14845 | A.41.P.17.2 | Inter University Organisation | 0.00 | 400.00 | 0.00 | 400.00 |
| | A.41.P.17.2 | Inter University Organisation | 0.00 | 3816.00 | 0.00 | 3816.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMER STORES BY DEPT. OF SPORTS Travelling Expenses | | | | |
| 14846 | A.41.P.7 | Travelling Expenses | 0.00 | 40885.00 | 0.00 | 40885.00 |
| | | AMT. PAID FOR TADA RUGBY (M) 2022-23 BY DEPT. OF SPORTS. Unsung Heroes..Freedom..in Wes.Maharashtra one day National Sem. Dr. Neelambari Jagtap History Deptt | | | | |
| 14847 | D.2.P.348 | Unsung Heroes..Freedom..in Wes.Maharashtra one day National Sem. Dr. Neelambari Jagtap History Deptt | 0.00 | 35980.00 | 0.00 | 35980.00 |
| | | AMT. PAID FOR CANTEEN BILL BY DEPT. OF SHAHU MAHARAJ CENTER (JAGTAP NEELAMBARI BHARAT) Maintenance | | | | |
| 14848 | A.15.P.13 | Maintenance | 0.00 | 5700.00 | 0.00 | 5700.00 |
| | | AMT PAID FOR PURCHASE OF TONER CARTRIDAGE BY DEPT. OF MATHEMATICS (CLASSIC ENTERPRISES) Maintenance | | | | |
| 14849 | A.15.P.13 | Maintenance | 0.00 | 1062.00 | 0.00 | 1062.00 |
| | | AMT PAID FOR DIGITAL FLEX, BY DEPT. OF MATHEMATICS (ANAND PENTERS AND DESIGNERS) Office Expenses | | | | |
| 14850 | A.41.P.10 | Office Expenses | 0.00 | 2717.00 | 0.00 | 2717.00 |
| | | AMT PAID FOR PRINT CARTRIDGE, BY DEPT. OF SPORTS (ABAJI CORPORATION KOLHAPUR) Laboratory Expenses | | | | |
| 14851 | A.65.P.15 | Laboratory Expenses | 0.00 | 22128.00 | 0.00 | 22128.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil | | | | |
| 14852 | D.2.P.342 | An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil | 0.00 | 19241.00 | 0.00 | 19241.00 |
| | | AMOUNT PAID BY PURCHASE OF MATERIAL CONSUMER STORE IN DEPARTMENT OF GEOGRPHYA Travelling Expenses | | | | |
| 14853 | A.41.P.7 | Travelling Expenses | 0.00 | 52261.00 | 0.00 | 52261.00 |
| | | AMT. PAID FOR HOCKEY (M) TA DA BY DEPT. OF SPORTS. Inter University Organisation | | | | |
| 14854 | A.41.P.17.2 | Inter University Organisation | 0.00 | 60400.00 | 0.00 | 60400.00 |
| | | AMT PAID FOR PURCHASE OF MEDAL & TROPHI FROM S.U.CONSUMER STORES BY DEPT. OF SPORTS T.A.D.A. for presenting proposal to U.G.C. | | | | |
| 14855 | A.1.P.62 | T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT PAID FOR SEATING CHARGES FELLOWSHIP FROM JRF TO SRF BY DEPT. OF NANOSCIENCE & TECHNOLOGY (MADHURI SUNIL PATIL) Salary from University Fund | | | | |
| 14856 | A.65.P.6 | Salary from University Fund | 0.00 | 23850.00 | 0.00 | 23850.00 |
| | | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 16/12/2022 TO 10/02/2023, BY DEPT.OF NANOSCIENCE & TECHNOLOGY(NAVNATH KASHINATH CHAVAN) Laboratory Expenses | | | | |
| 14857 | A.11.P.15 | Laboratory Expenses | 0.00 | 24654.00 | 0.00 | 24654.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL1662 DT.17/03/2023 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS)GST NO.27ADOPB4727G1ZK TAX ON AMT 20893X1% RS.209/(SGST/CGST) Salary from University Fund | | | | |
| 14858 | A.65.P.6 | Salary from University Fund | 0.00 | 11550.00 | 0.00 | 11550.00 |
| | | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 30/09/2022 TO 15/10/2022, BY DEPT. OF NANOASCIENCE & TECHNOLOGY (NAVNATH KASHINATH CHAVAN) Expenditure on Space Science Centre at Panhala | | | | |
| 14859 | 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 PANHALA WATER SUPPLY CHARGES SANCTION BY ENGINEERING SECTION-136/8368 Maintenance of Electrical Equipment And etc. | | | | |
| 14860 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 28741.00 | 0.00 | 28741.00 |
| | | AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF DG SET AT HUMANITY BUILDING CHEMISTRY DEPARTMENT BHASA BHAVAN & BOYS HOSTEL IT DEDUCT ON RS..24,356/- SANCTION BY ENGINEERING SECTION132/8297 Water Charges | | | | |
| 14861 | A.42.P.16 | Water Charges | 0.00 | 42000.00 | 0.00 | 42000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 14862 | A.42.P.8 | AMT PAID TO RAJU TOURS & TRAVELS FOR RO PLANT WATER CLEANING CHARGES IT DEDUCT ON RS..40,00/- SANCTION BY ENGINEERING SECTION-136/8364 Daily Wages | 0.00 | 22184.00 | 0.00 | 22184.00 |
| 14863 | A.46.P.13 | AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR DAILY CLEENING CHARGES SANCTION BY ENGINEERING SECTION-136/8366 IT DEDUCT ON RS,18,800/- Maintenance | 0.00 | 61500.00 | 0.00 | 61500.00 |
| 14864 | A.1.P.42 | AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR NEW & OLD LIBRARY WITH GARDEN MAINTENANCE OF HOUSE KEEPING SANITARY SERVICES (PERIOD-FEB 2023)IT DEDUCT ON RS.52,118/- SANCTION BY ENGINEERING SECTION-126/8186 Advertising Charges | 0.00 | 10441.00 | 0.00 | 10441.00 |
| 14865 | A.50.P.8 | ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF EST PG SECTION. Daily Wages | 0.00 | 21806.00 | 0.00 | 21806.00 |
| 14866 | A.6.P.2 | BILL P/T GOLDEN MAINTENANCE SERVICES FOR PLUMBER LABOUR CHARGES PERIOD-FEB-2023 [LADIES HOSTEL] Purchase of Equipments, Components And Accessories | 0.00 | 50197.00 | 0.00 | 50197.00 |
| 14867 | A.67.P.7 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.332/22-23 DT.24/03/2023 BY DEPT OF PHYSICS(LABTRONICS ENTERPRISES)TAX ON AMT.42540X2% RS.851/-(IT) Travelling Expenses | 0.00 | 11773.00 | 0.00 | 11773.00 |
| 14868 | A.41.P.16 | AMT PAID FOR TRAVELING BILL NO.3851 DT.27/02/2023 BY DEPT OF Y.C.S.R.D (SHRI MAHALAXMI TOURS & TRAVELS) Colour awarding function | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 14869 | E.3.P.45.3 | AMT PAID FOR MEMATO FROM S.U.CONSUMER STORES BY DEPT. OF SPORTS Expenses on Lecture series | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 14870 | D.8.P.2.12 | AMT.FOR HONORARIUM TO GUEST LECTURE BILL, BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ITX34% 8000X34% RS. 2496/- (1)MEGHA PANDARE AMT.4000X34 RS.2752 (2) BHARATI PATIL AMT. 4000X34% RS.2752 Coaching Class for entry in Service for SC ST and Minorities. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 14871 | E.4.P.72 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.15 DT.07/11/2022 BY DEPT OF COACHING CENTER(ANAND PENTERS AND DESIGNERS) Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 14872 | E.4.P.88 | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL BY DEPT OF STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY(S.S.MAHAJAN) Expenditure for NSS Self Finance Unit | 0.00 | 985.00 | 0.00 | 985.00 |
| 14873 | A.48.P.17 | T.A. & D.A. BILL PAID (NSS SEC.) Youth Activities | 0.00 | 750.00 | 0.00 | 750.00 |
| 14874 | A.48.P.17 | MAHILA DIN SOUND SYSTEM OPERATING BILL PAID TO A.V.SUMANT (D.S.D.SEC.) Youth Activities | 0.00 | 500.00 | 0.00 | 500.00 |
| 14875 | A.1.P.16 | MAHILA DIN RANGOLI BILL PAID TO ASHANT MORE (D.S.D.SEC.) Contingencies | 0.00 | 730.00 | 0.00 | 730.00 |
| 14876 | A.1.P.10 | BILL PAID TO M. R. KOLI FOR PURCHASE OF BOUQUET AS PER SANCTION OF HON. PRO. V. C. Office Expenses (Est. and others) | 0.00 | 1431.00 | 0.00 | 1431.00 |
| 14877 | A.3.P.10 | AMT. PAID TO KOLI SUNIL RAJARAM FOR TEA, BREAKFAST AMD MEAL EXPENSES AS PER SANCTION OF EST PG SECTION. Office Expenses | 0.00 | 756.00 | 0.00 | 756.00 |
| 14878 | C.1.P.5 | BILL P/T TUSHAR RAMESH DHOTRE FOR EXPENSES INCURRED FOR COURT WORK [OE-1] Leave Travel Concession to Staff (Home Town) | 0.00 | 4905.00 | 0.00 | 4905.00 |
| 14879 | D.2.P.336 | LEAVE TRAVEL CONCESSION TO SHRI. RAJSINH V. MOHITE AS PER ORDER EST/LTC/345 DT.17.02.2023 Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 380.00 | 0.00 | 380.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| | | AMT PAID FOR PHOTO/ALBUM BILL NO.374 DT.21/03/2023 BY DEPT OF YCSR(DHRI.SACHIN KAMAT) | | | | |
| 14880 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR(DHRI.SACHIN KAMAT) | 0.00 | 5675.00 | 0.00 | 5675.00 |
| | | AMT PAID FOR CANTEEN BILL NO.1239 DT.21/03/2023 BY DEPT OF YCSR(DHOTEL PRERANA) | | | | |
| 14881 | A.24.P.17 | Facilities to Research Students | 0.00 | 15907.00 | 0.00 | 15907.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S.3191 & KO1839 DT. 21.03.2023 BY DEPT. OF ENGLISH (S.U.CONSUMERS STORES LTD KOP) | | | | |
| 14882 | A.11.P.15 | Laboratory Expenses | 0.00 | 10074.00 | 0.00 | 10074.00 |
| | | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 1702 DT. 25/03/2023 BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK,TAX ON AMT -RS.8537%(SGST/CGST)RS.85/- | | | | |
| 14883 | A.18.P.7 | Travelling Expenses | 0.00 | 12280.00 | 0.00 | 12280.00 |
| | | AMOUNT PAID TO URMILA POL FOR ATTEND THE PART OF THE EVENT MOODLE INDIA LAUNCH HYDRABAD AT 06-03-2023 BY DEPARTMENT OF COMPUTER SCIENCE. | | | | |
| 14884 | A.15.P.17 | Expenditure on M.Sc.Tech (Maths) | 0.00 | 5400.00 | 0.00 | 5400.00 |
| | | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP. TO OCT. 2022, BY DEPT. OF MATHEMATICS (TEJASHREE TEJPAL MOHAREKAR) | | | | |
| 14885 | E.3.P.45.1 | Expenses on Adhyasan | 0.00 | 930.00 | 0.00 | 930.00 |
| | | AMT. PAID FOR PHOTO FRAME BILL BY DEPT. PF SHARDABAI GOVINDRAO PAWAR CENTER (BHARATI PATIL) | | | | |
| 14886 | A.25.P.14 | Miscellaneous | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | A.25.P.9 | Honorarium Including co-ordinator Hon | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | AMT PAID FOR CANTEEN BILL312/DT-14/03/2023,PHOTO BILL BY DEPT OF FOREIGN LANGUAGES (MEGHA PANSARE) | | | | |
| 14887 | A.10.P.3 | Purchase of Computer And other Peripherals | 0.00 | 112300.00 | 0.00 | 112300.00 |
| | | BEING CHEMISTRY DEPARTMENT PURCHASED DESKTOP TYPE I -02 NOS. FROM M/S.VEETRAG COMPUTER PVT LTD,SANGLI. RS.112300/- & DEUCTED AMT FOLLOWING . | | | | |
| 14888 | A.1.P.2.2 | Purchase of Equipment for V.C. Bungalow/Office | 0.00 | 21325.00 | 0.00 | 21325.00 |
| | | BEING HONBLE V.C.OFFICE PURCHASED 06EL 66AH+02 NOS BATTERY FROM M/S.BATTERY POWER SOLUTIONS,KOLHAPUR RS.21325/- AND FOLLOWING ARE DUDUCTED AMT. | | | | |
| 14889 | A.3.P.24 | Allowances for Confidential Examination work | 0.00 | 3420.00 | 0.00 | 3420.00 |
| | A.3.P.25 | Remuneration for Exam. work | 0.00 | 20910.00 | 0.00 | 20910.00 |
| | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 36495.00 | 0.00 | 36495.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 16810.00 | 0.00 | 16810.00 |
| | | Advance adjusted against voucher (s) : 9307 (2223), OCT/NOV - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID. | | | | |
| 14890 | A.41.P.17.2 | Inter University Organisation | 0.00 | 19680.00 | 0.00 | 19680.00 |
| | | AMT PAID FOR TRAVELING, BY DEPT. OF SPORTS (SHRI MAHALAXMI TOURS & TRAVELS) | | | | |
| 14891 | A.67.P.4 | Purchase of Books and Journals | 0.00 | 15999.00 | 0.00 | 15999.00 |
| | | AMT PAID FOR PURCHASE OF BOOKS BILL NO.3161 DT.16/03/2023 BY DEPT OF YCSR(DBEST BOOKS SUPPLIERS) | | | | |
| 14892 | A.28.P.13 | Maintenance | 0.00 | 558.00 | 0.00 | 558.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 3635/DT. 12/07/2019 BY DEPT. OF ECONOMICES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 14893 | A.28.P.16 | * Expenses of Bridge course | 0.00 | 4800.00 | 0.00 | 4800.00 |
| | | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT-01/08/2022 TO16/03/2023 BY DEPT OF ECONOMICES(K.S.VADRALE) | | | | |
| 14894 | D.3.P.40 | National Mathematics Day (NMD-2014) | 0.00 | 3000.00 | 0.00 | 3000.00 |
| | | AMT PAID FOR POSTER PRESENTATION PRIZE, BY DEPT. OF MATHEMATICS (PAID BY THAKAR SARITA H) | | | | |
| 14895 | A.37.P.17 | Courses under continuing education* | 0.00 | 5490.00 | 0.00 | 5490.00 |

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|-----------------|--------------------------|---|--------------|--------------------|--------------|--------------------|
| 14896 | A.4.R.4 | AN AMOUNT OF REMUNERATION OF RESOURCE PERSON PAID TO CONDUCT PERSONALITY DEVELOPMENT COURSE AS PER NOTE. DEPT. OF LIFELONG LEARNING. Other Receipt | 0.00 | 26255.00 | 0.00 | 26255.00 |
| 14897 | E.2.P.5 | AMT. CREDITED WRONG BUDGET HEAD SO REFUND THIS AMOUNT KIRAN KUMAR SHARMA Refund of Earnest Money Deposit | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 14898 | A.3.P.19 | REFUND OF EARNEST MONEY DEPOSIT TO SHRI NILESH TRADERS AS PER SANCTION OF STORE SECTION. Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 34138.00 | 0.00 | 34138.00 |
| 14899 | A.42.P.13.2 A.48.P.17 | BILL P/T SHREE AMBIKA PRINTERS & PUBLICATIONS - LOKMAT MEDIA PRIVATE LIMITED - SAKAL MEDIA PRIVATE LIMITED - TARUN BHARAT DAILY PVT. LTD FOR ADVERTISEMENT BILL [CONVOCATION] Maintenance of Building (Sanitary work) Youth Activities | 0.00 0.00 | 4350.00 4350.00 | 0.00 0.00 | 4350.00 4350.00 |
| 14900 | A.3.P.19 | AMT PAID TO STAR MAINTENANCE SERVICES FOR SANITARY SERVICES RAJMATA HALL DATE 11/11/2022 TO 16/11/2022 IT DEDUCT ON RS.7,373/- SANCTION BY ENGINEERING SECTION-130/8662 Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 1550.00 | 0.00 | 1550.00 |
| 14904 | A.58.P.9 | PAYMENT AGAINST FOR THE MAN-DAND POLISH AT 59th CONVOCATION 29 MAR 2023 Honorarium, Including co-ordinator Hon | 0.00 | 10800.00 | 0.00 | 10800.00 |
| 14905 | A.22.P.13 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 13/09/2022 TO 21/12/2022, BY DEPT. OF MASS COMMUNICATION (SACHIN BANSIDHAR DIWAN) Maintenance | 0.00 | 19310.00 | 0.00 | 19310.00 |
| 14906 | A.16.P.20 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03296, DT. 27/03/2023, BY DEPT. OF BIOTECHNOLOGY (S.U.CONSUMERS STORES) Expenditure for P G Diploma in Geoinformatics | 0.00 | 5505.00 | 0.00 | 5505.00 |
| 14907 | A.22.P.13 | AMT PAID FOR GUEST LECTURE BY DEPT. OF GEOGRAPHY (SACHIN S PANHALKAR, SAGAR SADASHIV CHOUGULE) Maintenance | 0.00 | 5576.00 | 0.00 | 5576.00 |
| 14908 | A.6.P.18 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03247 DT.24/03/2023 BY DEPT OF BIOTECHNOLOGY(S.U.CONSUMER STORE) Facilities to Research Students | 0.00 | 6322.00 | 0.00 | 6322.00 |
| 14909 | A.22.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF PHYSICS(S.U.CONSUMER STORE) Purchase of Equipments, Components And Accessories | 0.00 | 42550.00 | 0.00 | 42550.00 |
| 14910 | A.33.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.265 DT.18/03/2023 BY DEPT OF BIOTECHNOLOGY(THIRD EYE KOLHAPUR)TAX ON AMT.36059X2% RS.721/-(IT) Office Expenses | 0.00 | 463.00 | 0.00 | 463.00 |
| 14911 | D.2.P.342 D.2.P.342 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02993 DT.29/03/2023 BY DEPT OF JOURNALISM & MASS COMMUNICATION(S.U.CONSUMER STORE) An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil | 0.00 0.00 | 2100.00 4080.00 | 0.00 0.00 | 2100.00 4080.00 |
| 14912 | A.11.P.2 A.11.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF GEOGRAPHY(S.U.CONSUMER STORE) Purchase of Equipments, Components And Accessories Purchase of Equipments, Components And Accessories | 0.00 0.00 | 9890.00 9628.00 | 0.00 0.00 | 9890.00 9628.00 |
| 14913 | A.76.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03295/S03294 BY DEPT. OF BIOCHEMISTRY (S.U.CONSUMERS STORES) Office Expenses | 0.00 | 5465.00 | 0.00 | 5465.00 |
| 14914 | A.76.P.6 | AMT PAID BY PURCHASE OF MATERIAL BILL NO-S03233 BY DEPT OF OF M.Sc MEDICAL INFORMATION MANAGEMENT(S.U.CONSUMER STORES) Salary from University Fund | 0.00 | 36000.00 | 0.00 | 36000.00 |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 14915 | A.65.P.15 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 4/10/2022 TO 10/2/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (SNEHA GAJANAN VAZE) Laboratory Expenses | 0.00 | 24950.00 | 0.00 | 24950.00 |
| 14916 | A.1.P.54 | AMT PAID FOR COIN CELL ASSEMBLY FOR LTB FROM S.U.CONSUMER STORES, BY DEPT. OF NANOSCIENCE & TECHNOLOGY Sports And Cultural Activities of Employees | 0.00 | 9542.00 | 0.00 | 9542.00 |
| 14917 | A.60.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMER STORES BY DEPT. OF SPORTS Office Expenses | 0.00 | 3972.00 | 0.00 | 3972.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 3470.00 | 0.00 | 3470.00 |
| | A.60.P.10 | Office Expenses | 0.00 | 15472.00 | 0.00 | 15472.00 |
| 14918 | E.3.P.24 | AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF TECHNOLOGY (S.U.CONSUMERS STORES) Bills Payable A/c. | 0.00 | 565477.00 | 0.00 | 565477.00 |
| 14919 | A.3.P.10 | REFUND OF AMOUNT DEPOSITED ELECTROCHEMICAL WORK STATION EQUIPMENT CREDIT BILL PAYABLE DT 31/03/2022 AGAINST RECEIPT NO. 75623, DT 31/03/2022 BY DEPT. OF NANOSCIENCE. Office Expenses | 0.00 | 940.00 | 0.00 | 940.00 |
| | A.53.P.19 | Printing Materials | 0.00 | 29800.00 | 0.00 | 29800.00 |
| | A.53.P.3 | Purchase of Computer And other Peripherals | 0.00 | 5198.00 | 0.00 | 5198.00 |
| 14920 | A.1.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [PRESS , LAPSES] Meeting Expenses | 0.00 | 4160.00 | 0.00 | 4160.00 |
| 14921 | A.1.P.15 | BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST EXPENSES AS PER SANCTION OF EST P.G SECTION TOTAL 2 PROPOSALS TOGETHER. Meeting Expenses | 0.00 | 26660.00 | 0.00 | 26660.00 |
| 14922 | A.2.P.17 | BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF EST PG SECTION. TOTAL 3 PROPOSALS TOGETHER. Legal Expenses | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 14923 | A.3.P.10 | BILL PAID TO ADV UNMESH G. DINDORE FOR PROFESSIONAL FEES [GRIEVANCE REDRESSAL CELL] Office Expenses | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 14924 | E.4.P.88 | BILL PAID TO CLASSIC ENTERPRISES FOR TONER REFFILLING SD DEDUCT ON RS. 5700/- GST NO 27AAAGS0003C1Z1 [LAPSES] Expenditure for NSS Self Finance Unit | 0.00 | 13250.00 | 0.00 | 13250.00 |
| 14925 | A.1.P.94 | HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.) Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra) | 0.00 | 12750.00 | 0.00 | 12750.00 |
| 14926 | A.48.P.24 | HIRING SERVICE PAYMENT MONTH OF JANUARY-2022 PAID TO SHUBHANGI MADHUKAR GHARALE (CENTER FOR DISASTER MANAGEMENT (SHIV SAHAYATA VA AAPATTI VYAVSTHAPAN KENDRA) Beti Bachao Abhiyan | 0.00 | 20025.00 | 0.00 | 20025.00 |
| 14927 | A.2.P.10 | Advance adjusted against voucher (s) : 13014 (2223), OF DR. P.B.DESAI EXPS OF MAHILA DIN (D.S.D.SEC.) Office expenses | 0.00 | 26861.00 | 0.00 | 26861.00 |
| 14928 | B.2.P.2.4 | HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (AFFILIATION T-2 SEC.) Chemistry Modernisation & Up gradation-Equipment | 0.00 | 39353.00 | 0.00 | 39353.00 |
| 14929 | A.1.P.20 | AMT. PAID FOR PURCHASE OF TOSHNIWAL VACUUM PUMP OIL SEALED CAT BILL NO. IPL/22-23/MAR-16 DT.14.03.2023 BY DEPT. OF CHEMISTRY (LABLINE INSTRUMENTS INDIA PVT LTD) GSTIN IN. 27AACCL5524F1ZO TAX ON AMT. 33350/- X 2 % IT RS. 667/- AMT. 33350/- X 1 % SGST & CGST RS. 334/- Hospitality And Other Expenses for High Dignitaries for P.V.C. | 0.00 | 11362.00 | 0.00 | 11362.00 |
| 14930 | A.1.P.15 | BILL PAID TO HOTEL PRERANA FOR TEA & COFFEE EXPENSES AS PER SANCTION OF PRO V. C. OFFICE. Meeting Expenses | 0.00 | 15863.00 | 0.00 | 15863.00 |

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CashBook - Payment Side

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF EST. PG SECTION TOTAL 2 PROPOSALS TOGETHER.</i> | | | | |
| 14931 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 19488.00 | 0.00 | 19488.00 |
| | | <i>BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD.FOR ADVERTISEMENT BILL [CONVOCATION]</i> | | | | |
| 14932 | A.1.P.15 | Meeting Expenses | 0.00 | 5573.00 | 0.00 | 5573.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA , COFFEE & BREAKFAST EXPENSES AS PER SANCTION OF EST. P. G SECTION.</i> | | | | |
| 14933 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 23944.00 | 0.00 | 23944.00 |
| | | <i>AZADI KA AMRUT MOHOTSAV -SWARRJJA MOHOTSAV CULTURAL PROGRAMME PHOTOGRAPHY & VIDEOGRAPHY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i> | | | | |
| 14934 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 16131.00 | 0.00 | 16131.00 |
| | | <i>AZADI KA AMRUT MOHOTSAV -SWARRJJA MOHOTSAV RALLY PHOTOGRAPHY & VIDEOGRAPHY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i> | | | | |
| 14935 | A.59.P.22 | Payment to Study Center | 0.00 | 28622.00 | 0.00 | 28622.00 |
| | | <i>Advance adjusted against voucher (s) : 6226 (2223), SURYAKANT L GAIKWAD [DIST & ONLINE EDU] NO 874</i> | | | | |
| 14936 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 18585.00 | 0.00 | 18585.00 |
| | | <i>R D PARADE VIDEO SHOOTING & PHOTOGRAPHY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i> | | | | |
| 14937 | A.4.P.37 | Advertisement charges | 0.00 | 6410.00 | 0.00 | 6410.00 |
| | | <i>PAYMENT AGAINST ADVT CHARGES T.NO.838, 839 (EXT-I) (396/28-02-2023)</i> | | | | |
| 14938 | A.22.P.13 | Maintenance | 0.00 | 20818.00 | 0.00 | 20818.00 |
| | A.22.P.13 | Maintenance | 0.00 | 2442.00 | 0.00 | 2442.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL , BILL NO-S03269/S03272 BY DEPT. OF BIOTECHNOLOGY (S.U.CONSUMERS STORES)</i> | | | | |
| 14939 | A.22.P.13 | Maintenance | 0.00 | 6074.00 | 0.00 | 6074.00 |
| | A.22.P.13 | Maintenance | 0.00 | 6387.00 | 0.00 | 6387.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF BIOTECHNOLOGY (S.U.CONSUMERS STORES)</i> | | | | |
| 14940 | A.12.P.15 | Laboratory Expenses | 0.00 | 20550.00 | 0.00 | 20550.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03193, DT. 21/03/2023, BY DEPT. OF BOTANY (S.U.CONSUMERS STORES)</i> | | | | |
| 14941 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 24097.00 | 0.00 | 24097.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1646, DT. 16/03/2023, BY DEPT. OF BIOCHEMISTRY (FUME CHEMICAL, KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT 20421 X 1%(SGST&CGST) RS. 204/-</i> | | | | |
| 14942 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 24854.00 | 0.00 | 24854.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1645, DT. 15/03/2023, BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO. 27ADOPB4727G1ZK TAX ON AMT 21063 X 1%(SGST&CGST) RS. 211/-</i> | | | | |
| 14943 | E.3.P.64.1 | Expenditure from Fund | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF CHH.SAMBHAJI MAHARAJ SANSHODHAN KENDRA(POONAM RAMESH BHUYEKAR)</i> | | | | |
| 14944 | E.6.P.18 | Computer Science (Alumni Meet) | 0.00 | 10670.00 | 0.00 | 10670.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO.1237 DT.18/03/2023 BY DEPT OF COMPUTER SCIENCE (HOTEL PRERANA)</i> | | | | |
| 14945 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics | 0.00 | 26300.00 | 0.00 | 26300.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF GEOGRAPHY(SUDHIR KRISHNAT POWAR)</i> | | | | |
| 14946 | A.71.P.4 | Purchase of Books and Journals | 0.00 | 10244.00 | 0.00 | 10244.00 |
| | | <i>AMOUNT PAID TO GOVIND BOOK DISTRIBUTORS FOR SUPPLY GRANTH IN DR. BABASAHEB AMBEDKAR CENTER.</i> | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 14948 | D.3.P.40 | National Mathematics Day (NMD-2014) | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | <i>AMT PAID FOR HONORARIUM GUEST LECTURE, BY DEPT. OF MATHEMATICS (AJAY VISHNU DESHMUKH)</i> | | | | |
| 14949 | A.41.P.7 | Travelling Expenses | 0.00 | 22340.00 | 0.00 | 22340.00 |
| | | <i>AMT. PAID FOR TA DA MALKHAMB (M&W) 2022-23 BY DEPT. OF SPORTS.</i> | | | | |
| 14951 | A.11.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 9788.00 | 0.00 | 9788.00 |
| | A.11.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 9975.00 | 0.00 | 9975.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF BIOCHEMISTRY (S.U.CONSUMERS STORES)</i> | | | | |
| 14952 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 23840.00 | 0.00 | 23840.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1648. DT/16/03/2023, BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 20506 X 1%(SGST&GST) RS. 205/-</i> | | | | |
| 14953 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 3150.00 | 0.00 | 3150.00 |
| | | <i>AMT PAID FOR STUTI UNDER TRAVELING BY DEPT. OF USIC(CFC), (ASMITA ARUN CHANDANSHIV)</i> | | | | |
| 14954 | A.2.P.10 | Office expenses | 0.00 | 360.00 | 0.00 | 360.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST IT DEDUCT ON RS. 360/- [GRIEVANCE REDRESSAL CELL]</i> | | | | |
| 14955 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 6975.00 | 0.00 | 6975.00 |
| | | <i>Advance adjusted against voucher (s) : 8472 (2223), OF KOLI SUNIL RAJARAM AND EXTRA AMT. RS. 1975/- PAID AS PER SANCTION OF EST PG SECTION.</i> | | | | |
| 14956 | A.4.P.37 | Advertisement charges | 0.00 | 41832.00 | 0.00 | 41832.00 |
| | | <i>PAYMENT AGAINST ADVT CHARGES T.NO. 840, 841 (EXT I) (461/13-03-2023)</i> | | | | |
| 14957 | A.4.P.37 | Advertisement charges | 0.00 | 50198.00 | 0.00 | 50198.00 |
| | | <i>PAYMENT AGAINST ADVT CHARGES T.NO.825, 826, 827 (144/12-01-2023)</i> | | | | |
| 14958 | A.50.R.1 | Admission fees | 0.00 | 250.00 | 0.00 | 250.00 |
| | A.50.R.2 | Hostel Fees (Rent) | 0.00 | 5250.00 | 0.00 | 5250.00 |
| | A.50.R.3 | Reading Room Charges | 0.00 | 250.00 | 0.00 | 250.00 |
| | A.50.R.5 | Water Charges and Elect. Charges | 0.00 | 7200.00 | 0.00 | 7200.00 |
| | A.50.R.6 | Hostel, Sport And Recreation Club Fee | 0.00 | 200.00 | 0.00 | 200.00 |
| | A.50.R.9 | Security Charges | 0.00 | 300.00 | 0.00 | 300.00 |
| | | <i>AMOUNT P/T SWATI DINKAR RAJARAM - AMRUTA KALMESHWAR DEVMANE - MORE MAYURI CHANDRAKANT FOR FEE REFUND [LADIES HOSTEL]</i> | | | | |
| 14959 | A.60.P.10 | Office Expenses | 0.00 | 660.00 | 0.00 | 660.00 |
| | | <i>AMT PAID FOR CANTEEN BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT. 560 X 2% (IT) RS. 11/-, TAX ON AMT. 560 X 1% (SGST&CGST) RS. 6/-</i> | | | | |
| 14960 | A.28.P.10 | Office Expenses | 0.00 | 140.00 | 0.00 | 140.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO.1212 DT.10/03/2023 BY DEPT OF ECONOMICS(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.118X2% RS.2/(IT) TAX ON AMT.118X1% RS.1/(SGST & CGST)</i> | | | | |
| 14961 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics | 0.00 | 790.00 | 0.00 | 790.00 |
| | | <i>AMOUNT PAID TO HOTEL PRERANA FOR SUPPLY TEA AND BEAK FAST IN DEPARTMENT OF GEOGRAPHY.</i> | | | | |
| 14962 | A.35.P.19 | Facilities to Research Students | 0.00 | 662.00 | 0.00 | 662.00 |
| | | <i>AMT PAID FOR CANTEEN BILL BY DEPT OF COMMERCE & MANAGEMENT(HOTEL PRERANA)</i> | | | | |
| 14963 | A.1.P.96 | Azadi ka Mahostav | 0.00 | 944.00 | 0.00 | 944.00 |
| | | <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL [SPECIAL CELL]</i> | | | | |
| 14964 | A.3.P.15 | Meeting Expenses | 0.00 | 2452.00 | 0.00 | 2452.00 |
| | | <i>BILL PAID TO HOTEL PRERANA FOR TEA COFFEE AND BREAKFAST [LAPSES] GST AMOUNT RS. 2078/- TOTAL BILL - 4</i> | | | | |
| 14965 | E.3.P.1.8 | Payment of PF Final payment & withdrawal | 0.00 | 82467.00 | 0.00 | 82467.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 14966 | E.3.P.1.8 | AMOUNT PAID FOR- C.P.F. FINAL WITHDRAWAL TO SHRI. SADASHIV DATTU MALI AS PER NOTE APPR. DATED 27/03/23. (RETIREMENT DATE- 28/02/2023, ONLY OWN SHARE WITH INT. PAID) Payment of PF Final payment & withdrawal | 0.00 | 475111.00 | 0.00 | 475111.00 |
| 14967 | D.2.P.345 | AMOUNT PAID FOR- C.P.F. FINAL WITHDRAWAL TO SHRI. ANANDA LAXMAN WARAKE AS PER NOTE APPR. DATED 27/03/23. (RETIREMENT DATE- 28/02/2023, ONLY OWN SHARE WITH INT. PAID) ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept | 0.00 | 7882.00 | 0.00 | 7882.00 |
| | D.2.P.345 | ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept | 0.00 | 4575.00 | 0.00 | 4575.00 |
| | D.2.P.345 | ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept | 0.00 | 7185.00 | 0.00 | 7185.00 |
| | D.2.P.345 | ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept | 0.00 | 5977.00 | 0.00 | 5977.00 |
| | D.2.P.345 | ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept | 0.00 | 8249.00 | 0.00 | 8249.00 |
| | D.2.P.345 | ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept | 0.00 | 8200.00 | 0.00 | 8200.00 |
| 14968 | A.53.P.10 | AMT PAID FOR AMC CHARGES PURCHASE OF MATERIAL BILL BY DEPT OF GEOGRAPHY(S.U.CONSUMER STORE) Office Expenses | 0.00 | 9615.00 | 0.00 | 9615.00 |
| 14969 | A.42.P.10 | BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING GRASS [PRESS] GST AMOUNT RS.8149/- Office Expenses | 0.00 | 10072.00 | 0.00 | 10072.00 |
| 14970 | A.45.P.22 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. Purchase of Medicines And X Ray Films | 0.00 | 36635.00 | 0.00 | 36635.00 |
| 14971 | E.4.P.88 | BILL PAID TO NANCY ENTERPRISES FOR PURCHASE OF MEDICINES INJECTION & SURGICALS AS PER SANCTION OF HEALTH CENTRE. (BASIC AMT. 32709/-) Expenditure for NSS Self Finance Unit | 0.00 | 13850.00 | 0.00 | 13850.00 |
| 14972 | E.3.P.12.5 | TEA,BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (NSS SEC.) Travelling Expenses/Fixed Trav.Allowance | 0.00 | 8003.00 | 0.00 | 8003.00 |
| 14973 | A.1.P.15 | HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.) Meeting Expenses | 0.00 | 615.00 | 0.00 | 615.00 |
| 14974 | A.3.P.15 | BILL PAID TO HOTEL PRERANA FOR TEA , COFFEE , & BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION. Meeting Expenses | 0.00 | 840.00 | 0.00 | 840.00 |
| 14975 | A.1.P.16 | BILL P/T HOTEL PRERANA FOR TEA & BREKFAST [B SC] (HOTEL PRERANA) GST NO. 27DCOPS9489E22K, TAX ON AMT. RS 712/- Contingencies | 0.00 | 6300.00 | 0.00 | 6300.00 |
| 14976 | A.43.P.17 | BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLANDS TO VARIOUS STATUE IN UNIVERSITY CAMPUS FOR THE PERIOD 19/02/2023 TO 18/03/2023 AS PER SANCTION OF GARDEN SECTION. Tree-plantation including Maintenance | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 14977 | A.3.P.15 | BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. Meeting Expenses | 0.00 | 180.00 | 0.00 | 180.00 |
| 14978 | A.1.P.19 | BILL PAID TO HOTEL PRERANA FOR TEA COFFEE AND BREAKFAST [B SC.] GST AMOUNT RS. 153/- Hospitality And Other Expenses for High Dignitaries for V.C. | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.1.P.46 | College magazine competetion And prizes of Literary Talent for students | 0.00 | 253.00 | 0.00 | 253.00 |
| 14979 | B.1.P.30.3 | BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA , COFFEE & MEAL EXPENSES AS PER SANCTION OF HON. V. C. OFFICE AND SEMINAR SECTION TOTAL 2 PROPOSALS TOGETHER. Renovation of AGPM - Furniture | 0.00 | 89712.00 | 0.00 | 89712.00 |
| 14980 | B.1.P.3.3 | Purchase of furniture for the department AGPM from M/s. Jalaram Steel Furniture Pvt. Ltd. Renovation of Humanity Building -Furniture | 0.00 | 107455.00 | 0.00 | 107455.00 |
| | | Purchase of furniture for Late Smt. Sharadabai Govind Pawar Chair from M/s. Jalaram Steel Furniture Pvt. Ltd. | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 14981 | B.2.P.23.3 | Environmental Science - Extension - Furniture <i>Purchase of furniture for the Department of APMG from M/s. Jalaram Steel Furniture Pvt. Ltd.</i> | 0.00 | 123693.00 | 0.00 | 123693.00 |
| 14982 | A.4.P.10 | Office expenses <i>Purchase of office material from M/s. Shivaji University central Co-op Consumers Stores Ltd.</i> | 0.00 | 316.00 | 0.00 | 316.00 |
| 14983 | A.1.P.3.3 | Purchase of Computer And Peripherals for P.V.C. <i>BEING HONBLE V.C.OFFICE PURCHASED LAPTOP TYPE-III RS.89500/- FROM M/S.VEETRAG COMPUTER PVT LTD,SANGLI. FOLLOWING DUDECUTED AMT UNVER TDS.</i> | 0.00 | 89500.00 | 0.00 | 89500.00 |
| 14984 | A.4.P.37 | Advertisement charges <i>PAYMENT AGAINST ADVT CHARGES T.NO.838, 839 (II EXT) (503/15-03-2023)</i> | 0.00 | 4578.00 | 0.00 | 4578.00 |
| 14985 | D.2.P.325 | ICSSR Doctoral Fellowship to Smt. Vanita D. Patil History Dept. <i>AMT PAID FOR ICSSR DOCOTRAL FELLOWSHIP DT-28/05/2021 TODT-27/11/2021 BY DEPT OF HISTORY(VANITA DEVGONDA PATIL)</i> | 0.00 | 110000.00 | 0.00 | 110000.00 |
| 14986 | 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 P. G. ADMISSION SECTION.</i> | 0.00 | 846.00 | 0.00 | 846.00 |
| 14987 | A.48.P.17 | Youth Activities <i>Advance adjusted against voucher (s) : 10074 (2223), OF ARIF S MAHAT EXPS.OF NATIONAL KAWWALI COMPETITION (D.S.D.SEC.)</i> | 0.00 | 0.00 | 101828.00 | 101828.00 |
| 14988 | A.41.P.17.2 | Inter University Organisation <i>AMT PAID FOR TRAVELING, BY DEPT. OF SPORTS (SHRI MAHALAXMI TOURS & TRAVELS)</i> | 0.00 | 7947.00 | 0.00 | 7947.00 |
| 14989 | A.28.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF ECONOMICS(KAVITA S VADRALE) TAX ON AMT.22800X34% RS.7114/-(IT)</i> | 0.00 | 22800.00 | 0.00 | 22800.00 |
| 14990 | A.60.P.10 | Office Expenses <i>AMT. PAID FOR CANTEEN BILL NO. 15 & 16 DT. 03.01.2023 & 33 DT. 02.02.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) GSTIN 27BHPPK9477A1ZW TAX ON AMT. 6610/- X 2 % IT RS. 132/-, 6610/- X 1 % SGST & CGST RS. 66/-</i> | 0.00 | 6610.00 | 0.00 | 6610.00 |
| 14991 | A.25.P.16 | * Certificate Course in Japanese French And German Language <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF FOREIGN LANGUAGE(SNEHAL RAJEEV SHETYE) TAX ON AMT.14500X10% RS.1450/-(IT)</i> | 0.00 | 14500.00 | 0.00 | 14500.00 |
| 14992 | A.41.P.8 | Daily Wages <i>AMT CREDITED FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN BY DEPT. OF SPORTS</i> | 0.00 | 0.00 | 9360.00 | 9360.00 |
| 14993 | E.5.P.61 | Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT PAID FOR SEMINAR WORKSHOP UNDER BILL NO.01 DT.27/03/2023 BY DEPT OF GANDHIAN STUDIES(AKSHAY ARUN NALAWADE)</i> | 0.00 | 42000.00 | 0.00 | 42000.00 |
| 14994 | D.4.P.84.3 | Staff <i>AMT PAID FOR CANTEEN, BY DEPT. OF EDUCATION (SUNIL BHIMRAO KUMBHAR)</i> | 0.00 | 265.00 | 0.00 | 265.00 |
| 14995 | A.1.P.15 | Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA,COFFEE AND MEAL EXPENSES AS PER SANCTION OF EST PG SECTION. TOTAL 3 PROPOSALS TOGETHER</i> | 0.00 | 24179.00 | 0.00 | 24179.00 |
| 14996 | A.43.P.17 | Tree-plantation including Maintenance <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J.C.B & DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 66300.00 | 0.00 | 66300.00 |
| 14997 | A.1.P.31 | Leave Travel Concession <i>LEAVE TRAVEL CONCESSION TO SHRI. PATIL VIKAS K., PEON AS PER ORDER SU/EST/322 DT.13.02.2023</i> | 0.00 | 4025.00 | 0.00 | 4025.00 |
| 14998 | A.1.P.31 | Leave Travel Concession <i>LEAVE TRAVEL CONCESSION TO SHRI. PRASAD P. JADHAV AS PER ORDER EST/LTC/133 DT.11.01.2023</i> | 0.00 | 5175.00 | 0.00 | 5175.00 |
| 14999 | A.48.P.16 | Youth Festival | 0.00 | 158220.00 | 0.00 | 158220.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | <i>Advance adjusted against voucher (s) : 9442 (2223), OF P. T. GAIKWAD EXPS OF WEST ZONE YOUTH FESTIVAL RAILWAY TRAVEL & REGISTRATION (D.S.D.SEC.)</i> | | | | |
| 15000 | E.2.P.1 | Refund of Library Deposit | 0.00 | 14650.00 | 0.00 | 14650.00 |
| | | <i>BILL PAID TO LIBRARY DEPOSIT FOR 58 STUDENT ARE RS. 200/- & 6 STUDENT ARE RS.500/- & 1 STUDENT ARE 50/- [LIBRARY]</i> | | | | |
| 15001 | A.30.P.22 | P.G. Diploma in International Relations and Security Studies | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 06/01/2023 TO 05/02/2023, BY DEPT. OF POLITICAL SCIENCE (KAMBLE JAYASHRI GANPATI)</i> | | | | |
| 15002 | A.33.P.11 | Excursion/education tours | 0.00 | 9410.00 | 0.00 | 9410.00 |
| | | <i>AMOUNT PAID TO SUMEDHA SALUNKHE AND DEEPAK KUNNURE FOR TRAVELING EXP. BY STUDY TOUR IN DEPARTMENT OF MASS COMMUNICATION.</i> | | | | |
| 15003 | A.30.P.22 | P.G. Diploma in International Relations and Security Studies | 0.00 | 12000.00 | 0.00 | 12000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF POLITICAL SCIENCE(SUKHADEV SADASHIV UNDARE) TAX ON AMT.12000X34% RS.4080/-(IT)</i> | | | | |
| 15004 | A.28.P.21 | Expenditure for B.Sc.-M.Sc. Economics Integrated (Five years) Course | 0.00 | 16800.00 | 0.00 | 16800.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF ECONOMICS(KAVITA S VADRALE) TAX ON AMT.16800X34% RS.5242/-(IT)</i> | | | | |
| 15005 | D.3.P.39 | All India Surver of Higher Education Statistical Cell | 0.00 | 0.00 | 13144.00 | 13144.00 |
| | | <i>AMOUNT B.H D.3.P.39 TRANSFER TO E.5.R.2 B.C.U.D. - CONFERENCE - SEMINAR - WORKSHOP FOR ALL INDIA SURVER OF HIGHER EDUCATION [STATISTICAL CELL]</i> | | | | |
| 15006 | A.25.P.16 | * Certificate Course in Japanese French And German Language | 0.00 | 18000.00 | 0.00 | 18000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.20/03/2023 BY DEPT OF FOREIGN LANGUAGES(SANIKA DOIPHODE) TAX ON AMT.18000X10% RS.1800/-(IT)</i> | | | | |
| 15007 | E.3.P.24 | Bills Payable A/c. | 0.00 | 7542.00 | 0.00 | 7542.00 |
| | | <i>BILLS PAYABLE AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i> | | | | |
| 15008 | A.58.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 12600.00 | 0.00 | 12600.00 |
| | | <i>AMOUNT PAID TO PAWAR NISHA FOR CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF MASS COMMUNICATION.</i> | | | | |
| 15009 | A.1.P.57 | Activities under MOU | 0.00 | 6834.00 | 0.00 | 6834.00 |
| | | <i>AMT PAID FOR TRAVELING BY DEPT. OF INTERNATIONAL AFFAIRS CELL (RAJU TOURS & TRAVELS) GST NO. 27ACTPT0574B2ZB TAX ON AMT. 5934.27 X 2%(IT) RS. 119/-, TAX ON AMT. 5934.27 X 1% (SGST&CGST) RS. 59/-</i> | | | | |
| 15010 | E.3.P.38.2 | Expenses on Lecture Series | 0.00 | 124437.00 | 0.00 | 124437.00 |
| | | <i>Advance adjusted against voucher (s) : 11454 (2223), PROF. RANDHIR SHINDE BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)</i> | | | | |
| 15011 | E.4.P.72 | Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) | 0.00 | 2150.00 | 0.00 | 2150.00 |
| | | <i>AMT PAID FOR CANTEEN BILL NO.1246 DT.23/03/2023 BY DEPT OF SOCIAL EXCLUSION & INCLUSIVE POLICY(HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT.1822X2% RS.36/-(IT) TAX ON AMT.1822X1% RS.18/-(SGST & CGST)</i> | | | | |
| 15012 | A.10.P.15 | Laboratory Expenses | 0.00 | 1179.00 | 0.00 | 1179.00 |
| | A.63.P.15 | Laboratory Expenses | 0.00 | 2680.00 | 0.00 | 2680.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P26903 DT.18/03/2023, BILL NO. S03310 DT. 28.03.2023 BY DEPT OF CHEMISTRY/ APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | | | | |
| 15013 | A.19.P.2 | Purchase of Equipments Components And Accessories | 0.00 | 23073.00 | 0.00 | 23073.00 |
| | | <i>AMT PAID FOR PURCHASE OF BATTERY BILL NO.MH12303140 DT.08/03/2023 BY DEPT OF ENVIRONMENTAL SCIENCE(BATTERY POWER SOLUTIONS KOLHAPUR)</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|--------------------|------------------|--------------------|
| 15014 | A.4.P.37 | Advertisement charges | 0.00 | 5695.00 | 0.00 | 5695.00 |
| | | <i>PAYMENT AGAINST ADVT CHARGES</i> | | | | |
| | | <i>T.NO.840,841 (361/22-02-2023)</i> | | | | |
| 15015 | B.1.P.4.3 | Renovation of Admn. Bldg.- Furniture. | 0.00 | 824000.00 | 0.00 | 824000.00 |
| | | <i>Purchase of furniture for the Engineering Section (Senate Hall) from M/s. Mirje and sons.</i> | | | | |
| 15016 | A.2.P.36 | Avishkar Expenditure | 0.00 | 0.00 | 98838.00 | 98838.00 |
| | | <i>Advance adjusted against voucher (s) : 9185 (2223),</i> | | | | |
| | | <i>OF PAWAR KIRAN D EXPS.OF AVISHKAR</i> | | | | |
| | | <i>EXPENDITURE (D.S.D.SEC.)</i> | | | | |
| 15017 | A.18.P.10 | Office Expenses | 0.00 | 0.00 | 4629.00 | 4629.00 |
| | E.3.P.4.2 | Conduct of Lecture series | 0.00 | 0.00 | 5371.00 | 5371.00 |
| | | <i>Advance adjusted against voucher (s) : 5838 (2223),</i> | | | | |
| | | <i>Dr. V. S. Kumbhar (M. S. Prasade Lecture series</i> | | | | |
| | | <i>Bill) as per Paybill Submission DT-20/03/2023</i> | | | | |
| Total Payment | | | 0.00 | 11165853.00 | 278620.00 | |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 233456.00 | 0.00 | 233456.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 23772552.00 | 0.00 | 23772552.00 |
| | | A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP. | 0.00 | 15750.00 | 0.00 | 15750.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 114770.00 | 0.00 | 114770.00 |
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 1500.00 | 0.00 | 1500.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 419855.00 | 0.00 | 419855.00 |
| Group Total | | | 0.00 | 24557883.00 | 0.00 | |
| Grand Total: | | | 0.00 | 35723736.00 | 278620.00 | 36002356.00 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 15018 | E.3.R.4.1 | Endowments Receipt <i>WRONGLY CREDITED IN ENDOWMENT DONATION BUDGET HEAD NOW CORRECTION IN DONATION BUDGET HEAD AS PER PAYBILL SUBMISSION DT 15/03/2023</i> | 0.00 | 0.00 | 1500000.00 | 1500000.00 |
| 15019 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i> | 0.00 | 13370.00 | 0.00 | 13370.00 |
| 15020 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i> | 0.00 | 5030.00 | 0.00 | 5030.00 |
| 15021 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i> | 0.00 | 8450.00 | 0.00 | 8450.00 |
| 15022 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i> | 0.00 | 8630.00 | 0.00 | 8630.00 |
| 15023 | A.4.R.4 | Other Receipt <i>THE UNSPENT BALANCE IS REFUNDED FROM RASHTRASANT TUKADOJI MAHARAJ NAGAPUR UNIVERSITY NAGPUR AGAINST VR NO. 7762, DT 21/10/2022 BY DEPT. OF CFC.</i> | 0.00 | 0.00 | 4279.00 | 4279.00 |
| 15024 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER</i> | 0.00 | 10640.00 | 0.00 | 10640.00 |
| 15025 | B.2.P.115.4 | Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Equipment <i>AMT PAID FOR INVERTER SPILT AC BILL NO.270 DT.28/02/2023 BY DEPT OF G.G.JADHAV(ARLTECH OFFICE PRODUCTS LLP) TAX ON AMT.173760X2% RS.3475/-(IT)</i> | 0.00 | 177960.00 | 0.00 | 177960.00 |
| 15026 | D.3.P.40 | National Mathematics Day (NMD-2014) <i>AMT CREDITED FOR GUEST HOUSE RECEIPTS BY DEPT. OF MATHEMATICS</i> | 0.00 | 0.00 | 1920.00 | 1920.00 |
| 15027 | A.67.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF YCSR(D.MS.URMILA PANDIT DASHWANT)</i> | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 15028 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GJRF PROJECT UNDER FELLOWSHIP FEB.2023 BY DEPT OF PHYSICS(KUNAL BHAGWAN ERANDE)</i> | 0.00 | 9286.00 | 0.00 | 9286.00 |
| 15029 | A.67.P.1 | Purchase of Furniture <i>AMT PAID FOR PURCHASE OF SCREEN BILL NO. S03147, DT. 18/03/2023, BY DEPT. OF YCSR(S.U.CONSUMERS STORES)</i> | 0.00 | 21000.00 | 0.00 | 21000.00 |
| 15030 | D.1.P.257.4 | Contingencies <i>AMT CREDITED FOR CERTIFICATE PRINTING BILL NO.573 DT.20/01/2023 BY DEPT OF STRIDE & UGK (SHIVAJI UNIVERSTIY PRINTING PRESS)</i> | 0.00 | 0.00 | 854.00 | 854.00 |
| 15031 | B.2.P.98 | Non Recurring Expenditure <i>AMT PAID FOR PURCHASE OF COMPUTER FOR GEM PORTAL, BY DEPT. OF MATHEMATICS (SOUND SOLUTIONS)</i> | 0.00 | 1896480.00 | 0.00 | 1896480.00 |
| 15032 | A.60.P.10 | Office Expenses <i>AMT PAID FOR CANTEEN BILL NO. 1230, DT. 10/03/2023, BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT. 661.01 X 2%(IT) RS. 13/-, TAX ON AMT. 661.01 X 1%(SGST&CGST) RS. 7/-</i> | 0.00 | 780.00 | 0.00 | 780.00 |
| 15033 | A.16.P.20 | Expenditure for P G Diploma in Geoinformatics <i>AMT PAID FOR CANTEEN BILL BY DEPT OF GEOGRAPHY(HOTEL PRERANA)</i> | 0.00 | 230.00 | 0.00 | 230.00 |
| 15034 | A.19.P.16 | Post Graduate Diploma in Environmental Protection and Management | 0.00 | 1044.00 | 0.00 | 1044.00 |
| | A.19.P.16 | Post Graduate Diploma in Environmental Protection and Management | 0.00 | 1100.00 | 0.00 | 1100.00 |
| | A.19.P.16 | Post Graduate Diploma in Environmental Protection and Management <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.P26085 DT.10/03/2023 & BILL NO.S03025 DT.09/03/2023 & BILL NO.P25825 DT.08/03/2023</i> | 0.00 | 1130.00 | 0.00 | 1130.00 |
| 15035 | E.4.P.10.2 | Development to IOT based early warning system for landslide detection-Dr.R.K.Kamat Comp.sci.Deptt. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03320 DT.28/03/2023 BY DEPT OF COMPUTER SCIENCE(S.U.CONSUMER STORE)</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 15036 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 59400.00 | 0.00 | 59400.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| | | <i>BILL P/T RAMESH RAJARAM KUMBHAR - SHRI . KALE SUNNY SHRIRANG FOR REMUNERATION BILLS OF ADMINISTRATIVE STAFF WORKING AT VIVEKANAND MBA DIST STUDY CENTRE [DIST & ONLINE EDU] NO 896</i> | | | | |
| 15037 | A.3.P.27 | Expenditure on exam. at centers | 0.00 | 2537.00 | 0.00 | 2537.00 |
| | A.59.P.22 | Payment to Study Center | 0.00 | 5395.00 | 0.00 | 5395.00 |
| | | <i>BILL P/T RAJU TOURS & TRAVELS FOR TRAVELLING BILL [DIST & ONLINE EDU , STRONG ROOM] GST AMOUNT RS. 6813/-</i> | | | | |
| 15038 | A.28.P.2 | Purchase of Equipments,Components And Accessories | 0.00 | 17223.00 | 0.00 | 17223.00 |
| | | <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03258 DT.25/03/2023 BY DEPT OF ECONOMICS(S.U.CONSUMER STORE)</i> | | | | |
| 15039 | A.60.P.10 | Office Expenses | 0.00 | 17504.00 | 0.00 | 17504.00 |
| | | <i>AMT PAID FOR PHOTO COPIES SALE & SERVICE FOR THE PERIOD DT. 02.01.2023 TO 31.01.2023 XEROX BILL NO. 119/2022-23, DT. 24/03/2023 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 17504 X 2% (IT) RS. 350/-</i> | | | | |
| 15040 | A.62.P.2 | Purchase of EquipmentsComponents & Accessories | 0.00 | 49796.00 | 0.00 | 49796.00 |
| | | <i>AMT PAID FOR PURCHASE OF SUGARCANE JUICE EXTRACTION MACHINE BILL NO-63/22/DT-21/03/2023 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SOLANKI & SOLANKI REFRIGERATION)GST NO-27BJNPS9279Q1ZO,TAX ON AMT -RS.42200X2%(IT)RS.844/-</i> | | | | |
| 15041 | A.25.P.16 | * Certificate Course in Japanese French And German Language | 0.00 | 24000.00 | 0.00 | 24000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF FOREIGN LANGUAGE(SNEHAL RAJEEV SHETYE)TAX ON AMT.24000X10% RS.2400/-(IT)</i> | | | | |
| 15042 | A.30.P.22 | P.G. Diploma in International Relations and Security Studies | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR DT. 06/01/2023 TO 5/02/2023, BY DEPT. OF POLITICAL SCIENCE (WADEKAR NEHA NITIN)</i> | | | | |
| 15043 | A.1.P.44 | University Industry Interaction Cell for Kop, Sangli and Satara | 0.00 | 24430.00 | 0.00 | 24430.00 |
| | | <i>REIMBURSEMENT OF THE EXPENSES FOR VERGO PHARMA RESEARCH PVT LTD GOA TO VISIT DT. 11.02.2023 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CENTER (DELEKAR SAGAR D)</i> | | | | |
| 15044 | A.4.P.37 | Advertisement charges | 0.00 | 5746.00 | 0.00 | 5746.00 |
| | | <i>PAYMENT AGAINST ADVT CHARGES T.NO.838,839 (258/03/02/2023)</i> | | | | |
| 15045 | A.4.P.37 | Advertisement charges | 0.00 | 5695.00 | 0.00 | 5695.00 |
| | | <i>PAYMENT AGAINST ADVT CHARGES T.NO 825,826,827 (144/12-01-2023)</i> | | | | |
| 15046 | A.4.P.37 | Advertisement charges | 0.00 | 6703.00 | 0.00 | 6703.00 |
| | | <i>PAYMENT AGAINST ADVT CHARGES T.NO.829,830,831,832,833,834, (207/23/01/2023)</i> | | | | |
| 15047 | A.59.P.9 | Honorarium, Including co-ordinator Hon | 0.00 | 14520.00 | 0.00 | 14520.00 |
| | | <i>BILL P/T S.N.PAWAR - V.R.GHATAGE FOR REMUNERATION BILLS OF ADMINISTRATIVE STAFF WORKING AT VIVEKANAND MBA DIST STUDY CENTRE [DIST & ONLINE EDU] NO 896</i> | | | | |
| 15048 | A.1.P.46 | College magazine competition And prizes of Literary Talent for students | 0.00 | 7680.00 | 0.00 | 7680.00 |
| | | <i>AMT PAID TO DR. VRISHALI RANDHIR FOR COLLEGE MAGAZINE EVALUATION HONARARIUM AND TRAVELING EXPENSES AS PER SANCTION OF SEMINAR SECTION.</i> | | | | |
| 15049 | A.37.P.14 | Miscellaneous | 0.00 | 1281.00 | 0.00 | 1281.00 |
| | | <i>AN AMOUNT OF SUPPLY OF TEA AND REFRESHMENT PAID TO HOTEL PRERANA AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i> | | | | |
| 15050 | A.13.P.19 | Expenditure on P. G. Diploma in Sericulture | 0.00 | 16800.00 | 0.00 | 16800.00 |
| | | <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF ZOOLOGY(BELGUMPE SHRADDHA JAGANNATH)</i> | | | | |
| 15051 | A.65.P.15 | Laboratory Expenses | 0.00 | 16059.00 | 0.00 | 16059.00 |
| | | <i>AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i> | | | | |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 15052 | A.27.P.10 | Office Expenses | 0.00 | 5700.00 | 0.00 | 5700.00 |
| 15053 | E.1.P.9 | AMT PAID FOR TONER CARTRIDGE BILL BY DEPT. OF HINDI (CLASSIC ENTERPRISES) Advances to college employees for University work | 0.00 | 122000.00 | 0.00 | 122000.00 |
| 15054 | A.11.P.15 | ADVANCE PAID FOR KHO-KHO (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2022-23, CH. CHARAN SINGH UNIVERSITY MEERUT UP DT 11/04/2023. Laboratory Expenses | 0.00 | 9538.00 | 0.00 | 9538.00 |
| 15055 | E.3.P.54.1 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1676 DT.20/03/2023 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS)TAX ON AMT.8083X1% RS.81/-(SGST & CGST) GST NO.27ADOPB4727G1ZK Expenditure from fund | 0.00 | 100000.00 | 0.00 | 100000.00 |
| 15056 | D.3.P.61 | Advance adjusted against voucher (s) : 2482 (1819), BY DEPT OF C. & U. D. SECTION (VIKAS SURESH SHENDE) Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept | 0.00 | 18414.00 | 0.00 | 18414.00 |
| 15057 | E.3.P.51.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03314 DT.28/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Prize - Exp. from Fund | 0.00 | 1300.00 | 0.00 | 1300.00 |
| 15058 | A.4.P.37 | AN AMT PAID TO CONSUMER STORE PAYMENT OF R. K. KANBARKAR PRICE AS PER PAYBILL SUBMISSION DT 27/03/2023 Advertisement charges | 0.00 | 6644.00 | 0.00 | 6644.00 |
| 15059 | E.3.P.4.2 | PAYMENT AGAINST ADVT CHARGES T.NO.838, 839 (I EXT) (396/28-02-2023) Conduct of Lecture series | 0.00 | 3665.00 | 0.00 | 3665.00 |
| 15060 | A.60.P.10 | An Amt Paid to Dr. Nandkumar More Payment Of Raghunath SWami Lecure Series Bill As per Paybill Submission DT-27/03/2023 Office Expenses | 0.00 | 24500.00 | 0.00 | 24500.00 |
| 15061 | E.3.P.4.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. P27647 DT. 29.03.2023,S03322 DT. 28.03.2023,S03282 DT. 27.03.2023,S03321 DT. 28.03.2023 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Conduct of Lecture series | 0.00 | 9495.00 | 0.00 | 9495.00 |
| 15062 | A.1.P.44 | An Amt Paid to Shaji Law College Payment Of S. V. Aapte lecture Series Bill as per Paybill Submission DT-27/03/2023 University Industry Interaction Cell for Kop, Sangli and Satara | 0.00 | 8225.00 | 0.00 | 8225.00 |
| 15063 | E.3.P.4.2 | A.1.P.44 University Industry Interaction Cell for Kop, Sangli and Satara AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Conduct of Lecture series | 0.00 | 8703.00 | 0.00 | 8703.00 |
| 15064 | A.11.P.15 | An Amt Paid to Mahaveer Mahavidyalay Payment Of Muniraj lecture Series As per Paybill Submission DT-27/03/2023 Laboratory Expenses | 0.00 | 9370.00 | 0.00 | 9370.00 |
| 15065 | A.11.P.23 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1652, DT. 16/03/2023, BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT -RS.14205X1%(SGST/CGST) Expenditure on P G Diploma in Bioinformatics | 0.00 | 16762.00 | 0.00 | 16762.00 |
| 15066 | A.11.P.15 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.1701 DT. 25/03/2023 BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT -RS.8642X1%(SGST/CGST) Laboratory Expenses | 0.00 | 10198.00 | 0.00 | 10198.00 |
| 15067 | A.11.P.23 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1652, DT. 16/03/2023, BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT -RS.12756X1%(SGST/CGST) Expenditure on P G Diploma in Bioinformatics | 0.00 | 15053.00 | 0.00 | 15053.00 |
| | | | 0.00 | 14744.00 | 0.00 | 14744.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|--|--------------|---------------------|--------------|---------------------|
| 15068 | E.3.P.4.2 | AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 1702 DT. 25/03/2023 BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK, TAX ON AMT -RS.12495X1%(SGST/CGST) Conduct of Lecture series | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 15069 | A.76.P.6 | An Amt Paid to Kanya mahavidyalay Payment Of Savitrivai Phule lecture series Bill As per Paybill Submission DT-27/03/2023 Salary from University Fund | 0.00 | 10200.00 | 0.00 | 10200.00 |
| 15070 | E.3.P.4.2 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 09/11/2022TO14/02/203 BY DEPT OF M.Sc. MEDICAL INFORMATION MANAGEMENT (SHRI. JARAG RAVINDRA JAGANNATH) Conduct of Lecture series | 0.00 | 8116.00 | 0.00 | 8116.00 |
| 15071 | E.3.P.51.1 | An Amt Paid to Dr. Avanish Patil payment Of krantisinh nana Patil Lecture series bill as per Paybill Submission DT-27/03/2023 Prize - Exp. from Fund | 0.00 | 14701.00 | 0.00 | 14701.00 |
| 15072 | A.76.P.6 | AN AMT PAID CONSUMER STORE PAYMENT OF R. K. KANBARKAR PRICE AS PER PAYBILL SUBMISSION DT-27/03/2023 Salary from University Fund | 0.00 | 19200.00 | 0.00 | 19200.00 |
| 15073 | E.3.P.4.2 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT-10/10/2022 TO 27/02/2023 BY DEPT OF M.Sc. MEDICAL INFORMATION MANAGEMENT (SONAWANE KAILAS D) Conduct of Lecture series | 0.00 | 6280.00 | 0.00 | 6280.00 |
| 15074 | A.1.P.67 A.31.P.16 | An Amt Paid to Shahaji Chatrapati College Payment Of Krushnaji Ramji Patil Lecture series Bill as per Paybill submisson DT-27/03/2023 Expenses for visiting lecturer - Contributory Teacher Maratha History Study Centre | 0.00 0.00 | 18000.00 3775.00 | 0.00 0.00 | 18000.00 3775.00 |
| 15075 | E.3.P.51.1 | AMT PAID FOR HONORARIUM & TRAVELLING BILL BY DEPT OF HISTORY(MACHHINDRA RUPCHAND CHAUDHARI) Prize - Exp. from Fund | 0.00 | 12741.00 | 0.00 | 12741.00 |
| 15076 | E.3.P.4.2 | AN AMT PAID TO CONSUMER STORE PAYMENT OF R. K. KANABARKAR PEIZE AS PER PAYBILL SUBMISSION DT-27/03/2023 Conduct of Lecture series | 0.00 | 7212.00 | 0.00 | 7212.00 |
| 15077 | A.20.P.10 | An amt Paid to Deshbhakt Anandrao Balvantrao Naik college Payment Of Narhar karekar Lecture Series Bill As per Paybill Submission DT-27/03/2023 Office Expenses | 0.00 | 600.00 | 0.00 | 600.00 |
| 15078 | A.60.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03334 DT.28/03/2023 BY DEPT OF AGPM(S.U.CONSUMER STORE) Office Expenses | 0.00 | 403.00 | 0.00 | 403.00 |
| 15079 | A.57.P.4 | AMT. PAID FOR CANTEEN BILL NO. 7 DT. 23.03.2023 BY DEPT. OF TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) GSTIN 27BHPPK9477A1ZW TAX ON AMT. 403/- X 2 % IT RS. 8/- 403/- X 1 % SGST & CGST RS. 4/- Purchase of Books and Journals | 0.00 | 2718.00 | 0.00 | 2718.00 |
| 15080 | A.33.P.14 | AMOUNT PAID TO BEST BOOKS SUPPLIERS FOR PURCHASE OF BOOKS IN DEPARTMENT OF MBA. Miscellaneous | 0.00 | 200.00 | 0.00 | 200.00 |
| 15081 | A.58.P.14 | AMT PAID FOR CANTEEN BILL NO.1242 DT.04/01/2023 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE(HOTEL PRERANA) Miscellaneous | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 15082 | A.28.P.2 | AMT PAID FOR CANTEEN BILL NO.1241 DT.04/12/2022 BY DEPT OF JOURNALISM & MASS COMMUNICATION(HOTEL PRERANA) Purchase of Equipments,Components And Accessories | 0.00 | 4100.00 | 0.00 | 4100.00 |
| 15083 | A.28.P.16 | AMT PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO-M179/27/03/2023 BY DEPT OF ECONOMICS (FIXMAN SERVICES) GST NO-27ADQPD6865P1ZM TAX ON AMT-RS.3474X1%(SGST/CGST) * Expenses of Bridge course | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 15084 | A.34.P.10 | AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL DT. 01/01/2023 TO 28/02/2023, BY DEPT. OF ECONOMICS (S.T.KOMBADE) Office Expenses | 0.00 | 1808.00 | 0.00 | 1808.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|--|--|--|--|
| 15085 | A.3.P.25 | AMT PAID FOR CANTEEN BY DEPT. OF EDUCATION, (SUNIL BHIMRAO KUMBHAR) Remuneration for Exam. work | 0.00 | 4280.00 | 0.00 | 4280.00 |
| 15086 | A.3.P.25 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (EXAM LAPSES SECTION) Remuneration for Exam. work | 0.00 | 428.00 | 0.00 | 428.00 |
| 15087 | A.3.P.25 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (EXAM LAPSES SECTION) Remuneration for Exam. work | 0.00 | 2140.00 | 0.00 | 2140.00 |
| 15088 | A.3.P.25 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (EXAM LAPSES SECTION) Remuneration for Exam. work | 0.00 | 52877.00 | 0.00 | 52877.00 |
| 15089 | A.3.P.25 A.3.P.27 A.3.P.29 | CAP, APPO, 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 | 98528.00 27545.00 11010.00 | 0.00 0.00 0.00 | 98528.00 27545.00 11010.00 |
| 15090 | A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29 | Advance adjusted against voucher (s) : 2136 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT 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 | 1200.00 135706.00 128448.00 39596.00 | 0.00 0.00 0.00 0.00 | 1200.00 135706.00 128448.00 39596.00 |
| 15091 | A.4.P.37 | Advance adjusted against voucher (s) : 8724 (2021), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID Advertisement charges | 0.00 | 4788.00 | 0.00 | 4788.00 |
| 15092 | A.4.P.37 | PAYMENT AGAINST ADVT CHARGES T.NO.829&834(II EXT)(430/08/03/2023) Advertisement charges | 0.00 | 4746.00 | 0.00 | 4746.00 |
| 15093 | A.8.P.1 | PAYMENT AGAINST ADVT CHARGES T.NO.825, 826, 827 (I EXT) ,(232/30-01-2023) Purchase of Furniture | 0.00 | 108675.00 | 0.00 | 108675.00 |
| 15094 | A.4.R.4 | Purchase of furniture for the department of SAIF-CFC from M/s. Mirje and sons. Other Receipt | 0.00 | 0.00 | 81371.00 | 81371.00 |
| 15095 | A.12.P.1 | AMT. CREDIT FOR UNSPENT BALANCE NORTH BENGAL UNIVERSITY AGAINST VR NO. 7557, DT 20/10/2022 BY DEPT. OF CFC. Purchase of Furniture | 0.00 | 82225.00 | 0.00 | 82225.00 |
| 15096 | A.49.R.1 A.49.R.2 A.49.R.3 A.49.R.5 A.49.R.6 A.49.R.9 | Purchase of furniture for the department of Botany from M/s. Jalaram Steel Furniture Pvt. Ltd. Admission fees Hostel Fees (Rent) Reading Room Charges Water Charges and Elect. Charges Hostel, Sport And Recreation Club Fee Security Charges | 0.00 0.00 0.00 0.00 0.00 0.00 | 100.00 1750.00 100.00 2400.00 100.00 100.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 100.00 1750.00 100.00 2400.00 100.00 100.00 |
| 15097 | A.37.P.17 E.5.P.37 | AMOUNT P/T SHUBHJEET TUKARAM PANDHARE FOR FEE REFUND [BOY S HOSTEL] Courses under continuing education* Adult & Continuing Education - Conference - Seminar - Workshop | 0.00 0.00 | 0.00 0.00 | 480.00 1420.00 | 480.00 1420.00 |
| 15098 | A.4.P.10 | AN AMOUNT OF GUEST HOUSE CHARGES TRANSFER AS PER NOTE. DEPT. OF LIFELONG LEARNING. Office expenses | 0.00 | 3779.00 | 0.00 | 3779.00 |
| 15099 | A.59.P.10 | BILL PAID TO P. M. DESAI FOR BREAKFAST AND MEAL EXPENSES DURING TRAVELLING ON 17/02/2023 & 12/12/2022 AS PER SANCTION OF PAYBILL SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses | 0.00 | 460.00 | 0.00 | 460.00 |
| 15100 | A.48.P.17 | BILL P/T VARUTE VISHWANATH VASANTRAO - PRASAD PUNDLIK JADHAV FOR PURCHASE OF STAMP PEPAR & [ODL MODE AND/OR ONLINE MODE] BINDING [DIST & ONLINE EDU] NO 899,900 Youth Activities | 0.00 | 38480.00 | 0.00 | 38480.00 |
| 15101 | A.3.P.27 | INTERNATIONAL YOUTH FESTIVAL RAILWAY TICKET FARE BILL PAID TO SURESH ANANDA MORE (D.S.D.SEC.) Expenditure on exam. at centers | 0.00 | 2820.00 | 0.00 | 2820.00 |
| 15102 | E.2.P.5 | BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING BILL [OE-4] GST AMOUNT RS. 2591/- Refund of Earnest Money Deposit | 0.00 | 1500.00 | 0.00 | 1500.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 15103 | A.1.P.37 | REFUND OF EARNEST MONEY DEPOSIT TO SARNAIK RAJESH JAYSING AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. University Lecture Series | 0.00 | 9528.00 | 0.00 | 9528.00 |
| 15104 | E.3.P.24 | BILL PAID TO DIRECTOR KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH SATARA FOR CHATRAPATI PRATAPSIH MAHARAJ LECTURE SERIES ORGANIZATION EXPENSES ON 14/10/2022 AS PER SANCTION OF SEMINAR SECTION. Bills Payable A/c. | 0.00 | 591.00 | 0.00 | 591.00 |
| 15105 | A.36.P.2 | BILLS PAYABLE AMT PAID FOR CONTINGENCY & CONSUMABLE BILL NO.1101 DT.25/03/2023 BY DEPT OF PHYSICS (UNIQUE BIOLOGICAL & CHEMICALS) Purchase of EquipmentsComponents And Accessories | 0.00 | 1740.00 | 0.00 | 1740.00 |
| 15106 | A.60.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.VCPL-2/2223/3514 DT.23/03/2023 BY DEPT OF LAW(VEETRAG COMPUTERS PRIVATE LIMITED) Office Expenses | 0.00 | 6391.00 | 0.00 | 6391.00 |
| 15107 | A.19.P.16 | AMT PAID FOR CANTEEN BILL NO.1208 DT.30/07/2022 BY DEPT OF TECHNOLOGY (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT. 5416.06 X 2% (IT) RS.108/- & 5416.06X1% RS.54/-(SGST/CGST) Post Graduate Diploma in Environmental Protection and Management | 0.00 | 2399.00 | 0.00 | 2399.00 |
| 15108 | E.3.P.52.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.S02812 DT. 11/02/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Adhyasan | 0.00 | 7268.00 | 0.00 | 7268.00 |
| 15109 | E.3.P.24 | AMT. PAID FOR HONORARIUM TO BILL BHARATI PATIL ITX34% 1000X34% RS.312 BY DEPT. OF YCSR (1)INDRAJEET DESHMUSKH (2) BHARATI PATIL (3)SAMEER DESHPANDE Bills Payable A/c. | 0.00 | 152000.00 | 0.00 | 152000.00 |
| 15110 | A.1.P.10 | BILLS PAYABLE AMT. PAID FOR PURCHASE OF TOSHIBA MULTIFUNCTIONAL PRINTER (A3 SIZE) GEM THROUGH CANDOR IT SOLUTIONS BILL NO. CITS/ 20-21/110 DT. 25.01.2021 BY DEPT. OF TEQIP III/ TECHNOLOGY (CANDOR IT SOLUTIONS) Office Expenses (Est. and others) | 0.00 | 0.00 | 369603.00 | 369603.00 |
| 15111 | A.53.P.13 | PRINTING CHARGES OF ANNUAL CALENDAR AND ANNUAL DIARIES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance | 0.00 | 0.00 | 7839.00 | 7839.00 |
| 15112 | A.53.P.25 | Advance adjusted against voucher (s) : 12159 (2223), SHRI BHUSHAN PRAKASH PATIL FOR MASHINE REPAIRING [PRESS] Employers Contri. for Employees State Insurance Scheme (Press) | 0.00 | 0.00 | 5834.00 | 5834.00 |
| 15113 | A.52.P.10 | Advance adjusted against voucher (s) : 13417 (2223), SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. [PRESS] Office Expenses | 0.00 | 0.00 | 2922.00 | 2922.00 |
| | A.52.P.26 | Expenditure for hardware/software maintenance Advance adjusted against voucher (s) : 131 (2223), OF SHRI ASHISH V. GHATE REAMAING AMT RS. 838 /- PAID BY RECEIPT NO.73913 , 73914 DTD 15/03/2023 AND 74254 DTD 27/03/2023 AS PER SANCTION OF COMPUTER CENTER. (PERMANENT ADVANCE) | 0.00 | 0.00 | 6240.00 | 6240.00 |
| 15114 | A.53.P.25 | Employers Contri. for Employees State Insurance Scheme (Press) Advance adjusted against voucher (s) : 12160 (2223), SHRI BHUSHAN PRAKASH PATIL FOR E.S.I [PRESS] | 0.00 | 0.00 | 7030.00 | 7030.00 |
| 15115 | A.53.P.13 | Maintenance Advance adjusted against voucher (s) : 10279 (2223), SHRI BHUSHAN PRAKASH PATIL BANK RE. 73604 - 09-03-02023 Rs. 15/- [Press] | 0.00 | 0.00 | 9985.00 | 9985.00 |
| 15116 | E.4.P.88 | Expenditure for NSS Self Finance Unit REMUNERATION BILL PAID TO SHIVAJI UNIVERSITY VIDYARTHI BHAVAN (NSS SEC.) | 0.00 | 0.00 | 4140.00 | 4140.00 |
| 15117 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 1033.00 | 1033.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|--------|--------------|------------|
| 15117 | A.45.P.10 | Office Expenses <i>FORM EARN & LERN XEROX CHARGES AMT TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY SECURITY -1308263, VEHICAL 126/8187, HEALTH CENTER132/8295 THREE BILL PROPOSAL TOGETHER</i> | 0.00 | 0.00 | 63.00 | 63.00 |
| 15118 | E.5.P.67 | Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop <i>Advance adjusted against voucher (s) : 11907 (2223), 12442 (2223), RECEPT. NO. 73869 DT. 14/03/2023 AMT. 1321 DEPT. OF YCSR (SALUNKHE GAJANAN J)</i> | 0.00 | 0.00 | 208679.00 | 208679.00 |
| 15119 | A.65.P.15 | Laboratory Expenses <i>AMT CREDITED OF FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC) BY DEPT. OF NANOSCIENCE & TECHNOLOGY</i> | 0.00 | 0.00 | 15050.00 | 15050.00 |
| 15120 | A.11.P.15 | Laboratory Expenses <i>AMT CREDITED FOR RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 15000.00 | 15000.00 |
| 15121 | A.60.P.10 | Office Expenses <i>AMT. CREDITED TO MEETING REGISTER BOOKLET BILL NO. 605 DT. 06.03.2023 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 8808.00 | 8808.00 |
| 15122 | A.1.P.78 | Expenses for Placement Cell <i>AMT. CREDITED TO GUEST HOUSE BILL 514 DT. 17.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (GUEST HOUSE)</i> | 0.00 | 0.00 | 480.00 | 480.00 |
| 15123 | A.15.P.13 | Maintenance <i>AMT CREDITED FOR PRINTER REPAIRING, BY DEPT. OF MATHEMATICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC))</i> | 0.00 | 0.00 | 2505.00 | 2505.00 |
| 15124 | A.22.P.15 | Laboratory Expenses <i>AMT CREDITED FOR RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF BIOTECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 1950.00 | 1950.00 |
| 15125 | A.67.P.10 | Office Expenses <i>AMT CREDITED FOR PRINTING BILL NO.616 DT.09/03/2023 BY DEPT OF YCSR(S.U.PRINTING PRESS)</i> | 0.00 | 0.00 | 3087.00 | 3087.00 |
| 15126 | A.67.P.10 | Office Expenses <i>AMT CREDITED FOR PRINTING BILL NO.467 DT.11/10/2022 BY DEPT OF YCSR(S.U.PRINTING PRESS)</i> | 0.00 | 0.00 | 2932.00 | 2932.00 |
| 15127 | A.1.P.99 | Rajarshi Chh. Shahu Smruti Shatabdi <i>AMT CREDITED FOR PRINTING BILL NO.634 DT.16/03/2023 BY DEPT OF SHAHU SHAUSHODHAN CENTER(S.U.PRINTING PRESS)</i> | 0.00 | 0.00 | 3414.00 | 3414.00 |
| 15128 | A.11.P.15 | Laboratory Expenses <i>Advance adjusted against voucher (s) : 10825 (2223), PURCHASE OF MATERICL FOR M.Sc ANIMAL HOUSE BY DEPT OF BIOCHEMISTRY (R.L.BARAD) RECT NO-73675/10/03/2023</i> | 0.00 | 0.00 | 2300.00 | 2300.00 |
| 15129 | A.31.P.16 | Maratha History Study Centre <i>AMT CREDITED FOR GUEST HOUSE RECEIPT BILL 508 DT.11/03/2023 BY DEPT OF CENTER FOR STUDIES OF MARATHA HISTORY(GUEST HOUSE RECEIPTS)</i> | 0.00 | 0.00 | 630.00 | 630.00 |
| 15130 | A.3.P.10 | Office Expenses <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [LAPSES]</i> | 0.00 | 0.00 | 5861.00 | 5861.00 |
| 15131 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION]</i> | 0.00 | 0.00 | 37080.00 | 37080.00 |
| 15132 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION]</i> | 0.00 | 0.00 | 10858.00 | 10858.00 |
| 15133 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 1329140.00 | 1329140.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------------------|--|----------------------|----------------------|---------------------------|---------------------------|
| 15134 | A.3.P.19 | AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION] Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 23909.00 | 23909.00 |
| 15135 | A.3.P.19 | AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION] Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 16574.00 | 16574.00 |
| 15136 | E.4.P.88 | AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION] Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 53186.00 | 53186.00 |
| 15137 | D.2.P.339.4 | Advance adjusted against voucher (s) : 10006 (2223), OF KIRAN V PAWAR EXPS. OF UTKARSH CULTURAL PROGRAMME (NSS SEC.) Travel | 0.00 | 0.00 | 27134.00 | 27134.00 |
| 15138 | E.3.P.4.2 | BUDGET HEAD HAS BEEN AMENDED THIS VOUCHER AGAINST VR NO. 11758, 01/02/2023 BY DEPT. OF NANOSCIENCE. Conduct of Lecture series | 0.00 | 0.00 | 6700.00 | 6700.00 |
| 15139 | A.1.P.14 | Advance adjusted against voucher (s) : 11245 (2223), Prof Randhir Shinde Adv (V. S. Khandekar Lecture series bill) As per Paybill Submission Dt-27/03/2023 Maintenance of Equipments | 0.00 | 0.00 | 1080.00 | 1080.00 |
| 15140 | A.1.P.10 | PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF OUTWARD SECTION. Office Expenses (Est. and others) | 0.00 | 0.00 | 2860.00 | 2860.00 |
| 15141 | A.1.P.46 | ROOM RENT/ LODGING CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF EST PG SECTION. College magazine competetion And prizes of Literary Talent for students | 0.00 | 0.00 | 940.00 | 940.00 |
| 15142 | A.1.P.10 A.1.P.16 A.33.P.13 | LODGING CHARGES TRANSFER TO GUEST HOUSE AS PER SANCTION OF SEMINAR SECTION. Office Expenses (Est. and others) Contingencies Maintenance / Binding charges | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 163.00 158.00 78.00 | 163.00 158.00 78.00 |
| 15143 | A.53.P.10 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF EST PG SECTION. TOTAL 3 PROPOSALS TOGETHER. Office Expenses | 0.00 | 0.00 | 2847.00 | 2847.00 |
| 15144 | A.69.P.9 | Advance adjusted against voucher (s) : 3343 (2223), SHRI BHUSHAN PRAKASH PATIL FOR PAYMENT FACTORY LICENSE ONLINE [PRESS] Honorarium Including co-ordinator Hon | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 15145 | A.11.P.15 | AMT PAID FOR GUEST LECTURE DT-23/03/2023 BY DEPT OF PSYCHOLOGY (P.M.CHOUGULE) Laboratory Expenses | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 15146 | A.2.P.35 | AMT PAID FOR LABORATORY SERVICES BILL NO 3077 /18/03/2023 DEPT OF BIO-CHEMISTRY (P.B.DANDGE) Recurring expenditure for IQAC | 0.00 | 9195.00 | 0.00 | 9195.00 |
| 15147 | A.28.P.9 | TRAVEL BILL PAID TO DESHMUKH MAHADEO S (IQAC SEC.) Honorarium, Including co-ordinator Hon | 0.00 | 9600.00 | 0.00 | 9600.00 |
| 15148 | D.2.P.337 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT(DT-10/10/2022 TODT-28/11/2022) BY DEPT OF ECONOMICS(S.S.SUTAR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 36000.00 | 0.00 | 36000.00 |
| 15149 | A.65.P.6 | AMT PAID FOR TRAVELING PERIOD 30/01/2023 TO 05/02/2023 UNDER STUTI PROGRAM, BY DEPT. OF CFC (RAJU TOURS & TRAVELS) Salary from University Fund | 0.00 | 16200.00 | 0.00 | 16200.00 |
| 15150 | E.3.P.45.3 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 27/09/2022 TO 15/10/2022, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (KASABE PRAMOD JYOTIRAM) Expenses on Lecture series | 0.00 | 6860.00 | 0.00 | 6860.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL S03215 DT.23/03/2023 BY DEPT OF SHARDABAI GOVINDRAO POWAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|----------------------|--------------|----------------------|
| 15151 | A.10.P.13 | Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03255 DT. 25.03.2023 BY DEPT. OF CHEMISTRY (S.U. CONSUMERS STORES LTD KOP)</i> | 0.00 | 13439.00 | 0.00 | 13439.00 |
| 15152 | A.46.P.4 | Purchase of Books and Journals <i>AMOUNT PAID TO BEST BOOK SUPPLIERS FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY.</i> | 0.00 | 4923.00 | 0.00 | 4923.00 |
| 15153 | D.3.P.40 | National Mathematics Day (NMD-2014) <i>AMT PAID FOR HONORARIUM BY DEPT. OF MATHEMATICS (THAKAR SARITA H, PATIL PRAMOD JAGANNATH)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 15154 | A.70.P.4 | Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS BILL NO.3157 DT.16/03/2023 BY DEPT OF G.G.JADHAV(BEST BOOKS SUPPLIERS)</i> | 0.00 | 3593.00 | 0.00 | 3593.00 |
| 15155 | A.46.P.4 | Purchase of Books and Journals <i>AMOUNT PAID TO THE INSTITUTE OF COST ACCOUNTANTS OF INDIA FOR CONTRIBUTION FEE FOR JOURNALS IN UNIVERSITY LIBRARY.</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 15156 | A.31.P.16 A.31.P.16 | Maratha History Study Centre Maratha History Study Centre <i>AMT. PAID FOR HIRING SERVICES PAYMENT JANE TO FEB BY DEPT. OF SHAHU MAHARAJ CENTER (KSHITIJ N. BARVE)</i> | 0.00 0.00 | 12000.00 11250.00 | 0.00 0.00 | 12000.00 11250.00 |
| 15157 | E.3.P.24 | Bills Payable A/c. <i>BILLS PAYABLE AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03217 DT.23/03/2023 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)</i> | 0.00 | 3826.00 | 0.00 | 3826.00 |
| 15158 | D.1.P.254 | UGC - SAP - DSA-II Programme Physics Dept. <i>AMT PAID FOR HONORARIUM PAYMENT BY DEPT OF PHYSICS(DR.P.CHAKRABORTY)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 15159 | A.6.P.19 | Expenditure on Space Science Centre at Panhala <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02574 DET.20/01/2023 BY DEPT OF PHYSICS(S.U.CONSUMER STORE)</i> | 0.00 | 17966.00 | 0.00 | 17966.00 |
| 15160 | A.19.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF ENVIRONMENTAL SCIENCE(PALLAVI R. BHOSALE,PRAJKTA SHAHAJI SARKALE,PRIYA RAVINDRA VASAGADEKAR,NIRMALA BALASAHEB POKHARNIKAR,CHETAN SHRIKANT BHOSALE) TAX ON AMT.25200X10% RS.25200/(IT)</i> | 0.00 | 25200.00 | 0.00 | 25200.00 |
| 15161 | A.2.P.33 | Expenditure for Ph. D. and M. Phil. Entrance <i>AMOUNT/P/T MANE N.S. - K. A GURAV - U.B. GADEKAR - P.S.LONDHE - S.S.CHAVAN - R.S.PATIL - K.T.BHISE - U.S.SAWANT - S.J. KOKANI - K.B.LONDHE - K.M.KENGLE - FOR PH.D RE-ENTRNC EXAMINATION DATE- 17-DEC. -2022 [P G BUTR]</i> | 0.00 | 2230.00 | 0.00 | 2230.00 |
| 15162 | A.2.P.10 | Office expenses <i>TEA, COFFEE, BISCUITS & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.)</i> | 0.00 | 5138.00 | 0.00 | 5138.00 |
| 15163 | A.29.P.10 | Office Expenses <i>AMT. CREDITED TO GUEST HOUSE BILL NO.311 DT.19/04/2022 BY DEPT OF SOCIOLOGY. (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS)</i> | 0.00 | 0.00 | 2030.00 | 2030.00 |
| 15164 | A.60.P.13 | Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DEP OF TECHNOLOGY & HOSTEL BUILDING KEEPING SANITARY SERVICES FEB 2023 IT DEDUCT ON RS.82000/- SANCTION BY ENGINEERING SECTION-143/8478</i> | 0.00 | 96760.00 | 0.00 | 96760.00 |
| 15165 | A.59.P.17 | Meeting Expenses <i>BILL PAID TO ANITA MARUTI PATIL FOR TEA [DIST & ONLINE EDU] 902</i> | 0.00 | 260.00 | 0.00 | 260.00 |
| 15166 | A.67.P.10 | Office Expenses <i>AMT CREDITED FOR PRINTING BILL NO.595 DT.22/02/2023 BY DEPT OF YCSR(S.U.PRINTING PRESS)</i> | 0.00 | 0.00 | 3109.00 | 3109.00 |
| 15167 | A.48.P.17 | Youth Activities <i>26 JANUARY 2023 REPUBLIC DAY & 19 FEBRUARY 2023 SHIVJAYANTI RANGOLI BILL PAID TO R A GAVALI (D.S.D.SEC.)</i> | 0.00 | 3800.00 | 0.00 | 3800.00 |
| 15168 | E.1.P.9 | Advances to college employees for University work | 0.00 | 300000.00 | 0.00 | 300000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 15169 | A.60.P.15 | ADVANCE GIVEN TO SHINDE TUKARAM PANDHARINATH EXPS OF INTERNATIONAL YOUTH FESTIVAL UNIVERSITY TEAM (D.S.D.SEC.) Laboratory Expenses | 0.00 | 0.00 | 3296.00 | 3296.00 |
| 15170 | A.13.P.19 | Advance adjusted against voucher (s) : 9822 (2223), BILL FOR PRACTICAL WORK PURCHASE OF MATERIAL FRUIT, MILK, EGG, VEGETABLE BY DEPT. OF TECHNOLOGY (UDACHAN IRANNA S) Expenditure on P. G. Diploma in Sericulture | 0.00 | 3748.00 | 0.00 | 3748.00 |
| 15171 | A.6.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03316 DT.28/03/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Purchase of Equipments, Components And Accessories | 0.00 | 47082.00 | 0.00 | 47082.00 |
| 15172 | A.58.P.8 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.403 DT.17/03/2023 BY DEPT OF PHYSICS(LABSIL INSTRUMENTS) TAX ON AMT.47082X2% RS.798/-(IT) Daily Wages | 0.00 | 0.00 | 1380.00 | 1380.00 |
| 15173 | E.5.P.67 | AMT CREDITED FOR EARN & LEARN PAYMENT BY DEPT OF MASS COMMUNICATION(DR.APPASAHEB PAWAR VIDYARTHI BHAVAN) Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop | 0.00 | 11145.00 | 0.00 | 11145.00 |
| 15174 | A.33.P.16 | AMT. PAID FOR CANTEEN BILL NO. INV00247/22-23 DT. 20/02/2023 BY DEPT. YCSR D (SHUBHANGI SUNIL SHINDE) Printing charges of departmental periodical. (Madhyam Vidhya, Sandnyapak) | 0.00 | 0.00 | 609.00 | 609.00 |
| 15175 | E.3.P.51.1 | AMT CREDITED FOR BONAFIDE CERTIFICATE BILL NO.633 DT.16/03/2023 BY DEPT OF JOURNALISM & MASS COMMUNICATION(S.U.PRINTING PRESS) Prize - Exp. from Fund | 0.00 | 350.00 | 0.00 | 350.00 |
| 15176 | A.58.P.10 | An Amt Paid to Mahesh mali as Payment Of R. K. Kanbarkar as per Paybill Submission DT-30/03/2023 Office Expenses | 0.00 | 0.00 | 609.00 | 609.00 |
| 15177 | A.3.P.25 | AMT CREDITED FOR PRINTING BILL NO.632 DT.16/03/2023 BY DEPT OF MASS COMMUNICATION(SHIVAJI UNIVERSITY PRINTING PRESS) Remuneration for Exam. work | 0.00 | 4650.00 | 0.00 | 4650.00 |
| 15178 | E.4.P.88 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (EXAM LAPSES SECTION) Expenditure for NSS Self Finance Unit | 0.00 | 65177.00 | 0.00 | 65177.00 |
| 15179 | A.1.P.10 | Advance adjusted against voucher (s) : 9690 (2223), OF GAJANAN SOPAN PATTEBAHADUR EXPS. OF AAVVHAN 2022 STATE LEVAL DISASTER MGT. CAMP (NSS SEC.) Office Expenses (Est. and others) | 0.00 | 5801.00 | 0.00 | 5801.00 |
| 15180 | A.71.P.13 | BILL PAID TO IMAGINE COMPUTER SERVICES FOR CAT-6 CABLING WORK AS PER SANCTION OF EST-2 SECTION. Maintenance | 0.00 | 0.00 | 100.00 | 100.00 |
| 15181 | A.79.P.10 | AMT CREDITED FOR LIGHT COOK MACHINE REPAIRING BILL NO.45 DT.07/02/2023 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTER(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)) Office Expenses | 0.00 | 0.00 | 2000.00 | 2000.00 |
| 15182 | A.37.P.17 | AMT CREDITED FOR RENT BILL BY DEPT OF CENTER OF CLIMATE CHANGE(UNIVERSITY LIBRARY) Courses under continuing education* | 0.00 | 0.00 | 2280.00 | 2280.00 |
| 15183 | A.37.P.17 | AN AMOUNT OF XEROX CHARGES TRANSFER TO DR. APPASAHBE VIDYARTHI BHAVAN. DEPT. OF LIFELONG LEARNING. Courses under continuing education* | 0.00 | 0.00 | 596.00 | 596.00 |
| 15184 | E.3.P.9.1.1 | AMT CREDITED FOR CERTIFICATE PRINTING CHARGES TRANSFER TO UNIVERSITY PRESS A/C. DEPT. OF LIFELONG LEARNING. Expenditure from Fund | 0.00 | 3279.00 | 0.00 | 3279.00 |
| | | AMT CREDITED TO PRINTING BILL NO-648/21/03/2023 BY DEPT OF SHAHU RESEARCH CENTER(FINANCE AND ACCOUNTS OFFICER (S.U.PRINTING PRESS) E.3.R.23,RS.1036/-),(FINANCE AND ACCOUNTS OFFICER (S.U.PRINTING PRESS)A.53.R.1,RS.2243/-) | | | | |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 15185 | E.3.P.9.1.1 | Expenditure from Fund <i>AMT CREDITED TO GUEST HOUSE RECEIPT BILL NO-509/11/03/2023 BY DEPT OF SHAHU RESEARCH CENTER (FINANCE AND ACCOUNTS OFFICER (GURST HOUSE RECEIPT) B.H.-A.44.R.1)</i> | 0.00 | 1070.00 | 0.00 | 1070.00 |
| 15186 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 551.00 | 551.00 |
| | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 7508.00 | 7508.00 |
| | A.1.P.10.1 | Office Expenses (Meeting) | 0.00 | 0.00 | 3582.00 | 3582.00 |
| | A.1.P.78 | Expenses for Placement Cell | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics | 0.00 | 0.00 | 279.00 | 279.00 |
| | A.18.P.19 | Facilities to Research Students | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.2.P.10 | Office expenses | 0.00 | 0.00 | 6348.00 | 6348.00 |
| | A.27.P.10 | Office Expenses | 0.00 | 0.00 | 1821.00 | 1821.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 3980.00 | 3980.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 1730.00 | 1730.00 |
| | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 1810.00 | 1810.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 7436.00 | 7436.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 1782.00 | 1782.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 821.00 | 821.00 |
| | A.4.P.10 | Office expenses | 0.00 | 0.00 | 1642.00 | 1642.00 |
| | A.61.P.10 | Office Expenses | 0.00 | 0.00 | 2463.00 | 2463.00 |
| | D.3.P.6 | Rastriya Vidnyan Din | 0.00 | 0.00 | 493.00 | 493.00 |
| | E.4.P.10 | Payment against Consultancy Charges | 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> | | | | |
| 15187 | E.3.P.9.1.1 | Expenditure from Fund <i>AMT PAID FOR CANTEEN BILL NO-1180/DT-02/02/2023 BY DEPT OF SHAHU RESEARCH CENTER (HOTEL PRERANA) GST NO-27DCOPS9489E2ZK TAX ON AMT RS-379X2%(IT) RS.8/-,RS.379X1%(SGST/CGST)</i> | 0.00 | 450.00 | 0.00 | 450.00 |
| 15188 | A.1.P.37 | University Lecture Series | 0.00 | 0.00 | 1520.00 | 1520.00 |
| | D.3.P.6 | Rastriya Vidnyan Din | 0.00 | 0.00 | 1520.00 | 1520.00 |
| | | <i>Adjustment voucher against memento given to various departments for events.</i> | | | | |
| 15189 | E.3.P.9.1.1 | Expenditure from Fund <i>AMT PAID FOR SAMSUNG TONER REFILLING BILL NO-M138/16/01/2023 BY DEPT OF SHAHU SAUSHODHAN CENTER (FIXMAN SERVICES) GST NO-27ADQPD6865P1ZM TAX ON AMT- RS.763/-X1%(SGST/CGST)</i> | 0.00 | 900.00 | 0.00 | 900.00 |
| 15190 | E.3.P.9.1.1 | Expenditure from Fund <i>AMT PAID FOR PHOTO BILL NO-8140/DT-03/03/2023 BY DEPT OF SHAHU RESEARCH CENTER (DEVIKARANI SHIVAJIRAO PATIL)</i> | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 15191 | A.18.P.10 | Office Expenses | 0.00 | 0.00 | 2240.00 | 2240.00 |
| | E.3.P.9.1.1 | Expenditure from Fund | 0.00 | 0.00 | 2240.00 | 2240.00 |
| | | <i>Adjustment voucher against memento given to various sections for events.</i> | | | | |
| 15192 | E.3.P.9.1.1 | Expenditure from Fund <i>AMT PAID FOR PHOTO BILL NO-058/DT-21/11/2022 BY DEPT OF SHAHU RESEARCH CENTER(SANJAY BABURAO SUTAR)</i> | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 15194 | E.3.P.9.1.1 | Expenditure from Fund <i>AMT PAID FOR TEJ COURIERS CHARGES BILL BY DEPT OF SHAHU SAUSHODHAN CENTER (SACHIN SUBHASHRAO GHORPADE)</i> | 0.00 | 200.00 | 0.00 | 200.00 |
| 15195 | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY BOS MEETING SECTION.</i> | 0.00 | 10563.00 | 0.00 | 10563.00 |
| 15196 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>BILL OF SEMINAR SECTION</i> | 0.00 | 2032.00 | 0.00 | 2032.00 |
| 15197 | A.4.P.7 | Travelling Expenses to staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY PAY BILL SECTION</i> | 0.00 | 8465.00 | 0.00 | 8465.00 |
| 15198 | E.3.P.4.1 | Prizes from Endowments <i>An Amt Paid to Consumers Stores payment of 59th Convocation (Gold medal) as per paybill Submission DT-30/03/2023</i> | 0.00 | 67592.00 | 0.00 | 67592.00 |
| 15199 | A.2.P.7 | Travelling Expenses to staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY ESTABLISHMENT-2 SECTION</i> | 0.00 | 7970.00 | 0.00 | 7970.00 |

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|-----------------|----------------------|---|--------------|--------------|---------------------|---------------------|
| 15200 | 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 SELECTION COMMITTEE PG ESTABLISHMENT SECTION</i> | 0.00 | 6143.00 | 0.00 | 6143.00 |
| 15201 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR TONER REFILLING BILL NO.1 DT.28/03/2023 BY DEPT OF BOTANY(USIC A.7.R.5)</i> | 0.00 | 810.00 | 0.00 | 810.00 |
| 15202 | 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 SELECTION COMMITTEE PG ESTABLISHMENT SECTION.</i> | 0.00 | 11880.00 | 0.00 | 11880.00 |
| 15203 | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY BOS SECTION.</i> | 0.00 | 28780.00 | 0.00 | 28780.00 |
| 15204 | A.1.P.10 | Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY OUTWARD SECTION-143/8477</i> | 0.00 | 0.00 | 204.00 | 204.00 |
| 15205 | A.4.P.7 | Travelling Expenses to staff <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CASH BOOK SECTION.</i> | 0.00 | 14503.00 | 0.00 | 14503.00 |
| 15206 | A.2.P.10 E.4.P.88 | Office expenses Expenditure for NSS Self Finance Unit <i>NSS DIARY & RIGHT TO INFORMATION REGISTER PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS /AFFILIATION SEC.)</i> | 0.00 0.00 | 0.00 0.00 | 2611.00 48671.00 | 2611.00 48671.00 |
| 15207 | A.1.P.7 | Travelling Expenses to Staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY BOS MEETING SECTION.</i> | 0.00 | 4545.00 | 0.00 | 4545.00 |
| 15208 | A.1.P.7 | Travelling Expenses to Staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY BOS MEETING SECTION.</i> | 0.00 | 2510.00 | 0.00 | 2510.00 |
| 15209 | A.1.P.7 | Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY PG ESTABLISHMENT SECTION.</i> | 0.00 | 3336.00 | 0.00 | 3336.00 |
| 15210 | A.1.P.10 | Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF EST PG SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 0.00 | 1281.00 | 1281.00 |
| 15211 | E.3.P.52.1 | Expenses on Adhyasan <i>AMT PAID FOR CANTEEN BILL NO.1225 DT.14/03/2023 BY DEPT OF YCSR(D(HOTEL PRERANA) TAX ON AMT.17033X2% RS.341/-(IT TAX ON AMT.17033X1% RS.170/-(SGST & CGST)</i> | 0.00 | 20100.00 | 0.00 | 20100.00 |
| 15212 | A.67.P.1 | Purchase of Furniture <i>AMT PAID FOR PURCHASE OLF MATERIAL BILL NO.S03155 DT.18/03/2023 BY DEPT OF Y.C.S.R.D(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 22364.00 | 0.00 | 22364.00 |
| 15213 | A.59.P.16 | Printing of Student Information Material <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST & ONLINE EDU]</i> | 0.00 | 0.00 | 64034.00 | 64034.00 |
| 15214 | A.67.P.1 | Purchase of Furniture <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03157 DT.18/03/2023 BY DEPT OF Y.C.S.R.D(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 21658.00 | 0.00 | 21658.00 |
| 15215 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>ACCOMMODATION BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.)</i> | 0.00 | 0.00 | 2540.00 | 2540.00 |
| 15216 | E.3.P.64.1 | Expenditure from Fund <i>AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF CHH.SAMBHAJI MAHARAJ SANSHODHAN KENDRA(PANDURANG LAXMAN AMBALE)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 15217 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 2652.00 | 2652.00 |

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|-----------------|-----------------------|--|--------------|------------------------|--------------|------------------------|
| 15218 | A.48.P.24 | MEDICAL CERTIFICATE & MEDICINE BILL PAID TO SHIVAJI UNIVERSITY HEALTH CENTER (NSS SEC.) Beti Bachao Abhiyan | 0.00 | 0.00 | 6946.00 | 6946.00 |
| 15219 | A.6.P.11 | CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.D.SEC.) Excursion/education tours | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 15220 | E.3.P.12.14 | AMT PAID FOR TRAVELLING BILL BY DEPT OF PHYSICS(R. S. VHATKAR) Other Grant Expenditure | 0.00 | 0.00 | 19362.00 | 19362.00 |
| 15221 | A.65.P.2 | Advance adjusted against voucher (s) : 13065 (2223), OF VARSHA S GAIKWAD EXPS. ONE DAY CLEAN DRIVE SWACHHATA CAMP (NSS SEC.) Purchase of Equipments, Components & Accessories | 0.00 | 184080.00 | 0.00 | 184080.00 |
| 15222 | A.48.P.16 | AMT PAID FOR PURCHASE OF FLP MOTORS & 05KG STEEL BALL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (BHARAT PROCESS EQUIPMENT) Youth Festival | 0.00 | 0.00 | 56653.00 | 56653.00 |
| 15223 | A.70.P.9 | Advance adjusted against voucher (s) : 10841 (2223), OF P.T.GAIKWAD EXPS. OF YOUTH FESTIVAL COMMITTEE MEMBER TRAVEL BILL (D.S.D.SEC.) Honorarium Including co-ordinator Hon | 0.00 | 5400.00 | 0.00 | 5400.00 |
| 15224 | A.3.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF G.G.JADHAV(SHEKHAR SADASHIV PATIL) Office Expenses | 0.00 | 0.00 | 8346.00 | 8346.00 |
| 15225 | A.54.P.14 | Advance adjusted against voucher (s) : 10432 (2223), T. A. GURAV FOR MUMBAI COURT [OE- 1] Miscellaneous | 0.00 | 890.00 | 0.00 | 890.00 |
| 15226 | A.57.P.8 | AMT PAID FOR CANTEEN BILL BY DEPT OF APPASAHEB PAWAR VIDHYARTHI BHAVAN(N.L.TARWAL) Daily Wages | 0.00 | 4144.00 | 0.00 | 4144.00 |
| 15227 | A.3.P.26 | AMOUNT PAID TO GOURAV MULE FOR PAGE BASIS PAYMENT DATE OF 01-02-2023 TO 10-02-2023 IN DEPARTMENT OF MBA. Printing of Answer books | 0.00 | 0.00 | 45476.00 | 45476.00 |
| 15228 | E.3.P.52.1 | BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [GODOWN] Expenses on Adhyasan | 0.00 | 1465.00 | 0.00 | 1465.00 |
| 15229 | A.1.P.10 | AMT PAID FOR LAUNCH BILL NO.8199 DT.14/03/2023 BY DEPT OF YCSR(DR.NITIN CHANDRAKANT MALI) Office Expenses (Est. and others) | 0.00 | 0.00 | 6156.00 | 6156.00 |
| 15230 | A.70.P.9 | Advance adjusted against voucher (s) : 11973 (2223), OF KOLI SUNIL RAJARAM, REMAINING AMT. RS. 28844/- PAID BY RECEIPT NO. 73924 DTD. 15/03/2023 AS PER SANCTION OF EST PG SECTION. Honorarium Including co-ordinator Hon | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 15231 | A.1.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF G.G.JADHAV(DALAVI AKSHAY PRAKASH) Office Expenses (Est. and others) | 0.00 | 0.00 | 18739.00 | 18739.00 |
| 15232 | E.3.P.4.1 | Advance adjusted against voucher (s) : 9688 (2223), OF POWAR KIRAN NIVRUTTI, REMAINING AMT. RS. 1261/- PAID BY RECEIPT NO.73530 DTD. 08/03/2023 AS PER SANCTION OF EST PG SECTION. Prizes from Endowments | 0.00 | 4569.00 | 0.00 | 4569.00 |
| 15233 | A.48.P.17 | An amt paid to shivaji University Consumers Stores Payment Of 59Th Convocation (kent club and R. G. kadam Trophy) as per Paybill submission DT-30/03/2023 Youth Activities | 0.00 | 0.00 | 2070.00 | 2070.00 |
| 15234 | A.48.P.28 A.48.P.7 | EARN & LEARN REMUNERATION BILL TRANSFER TO SHIVAJI UNIVERSITY VIDYARTHI BHAVAN (D.S.D.SEC.) Election Expenses-Student Council Travelling Expenses to Students Council | 0.00 0.00 | 500000.00 100000.00 | 0.00 0.00 | 500000.00 100000.00 |
| 15235 | A.3.P.25 | Advance adjusted against voucher (s) : 5967 (2223), OF SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAY ATPADI.EXPS. OF CENTRAL YOUTH FESTIVAL 2022-23 (D.S.D.SEC.) Remuneration for Exam. work | 0.00 | 4830.00 | 0.00 | 4830.00 |
| 15236 | B.2.P.54 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (EXAM LAPSES SECTION) Compound Wall | 0.00 | 23114.00 | 0.00 | 23114.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|----------|--------------|----------|
| 15237 | A.3.P.11 | AMT PAID TO GAJBAR AND ASSOCIATES FOR PROFESSIONAL FEE SERCIVE CHARGE FRO THE WORK OF COMPOUND WALL AT RAJARSHI CH. SHAHU RESEARCH CENTER & MUSIUM MB NO.412/79 IT DEDUCT ON RS.19,588 SANCTION BY ENGINEERING SECTION-140/8434 Travelling Expenses for committees | 0.00 | 23972.00 | 0.00 | 23972.00 |
| 15238 | E.3.P.12.5 | BILL OF 59 CONVOCATION CEREMONY Travelling Expenses/Fixed Trav.Allowance | 0.00 | 17520.00 | 0.00 | 17520.00 |
| 15239 | A.59.P.10 | HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.) Office Expenses | 0.00 | 1822.00 | 0.00 | 1822.00 |
| 15240 | E.4.P.10.1 | BILL P/T ANAND PENTERS AND DESIGNERS FOR FOME BOARD CHARGES [DIST & ONLINE EDU] TOTAL BILL-2 Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 2340.00 | 0.00 | 2340.00 |
| 15241 | A.71.P.10 | AMT PAID FOR REGARDING TO OFFICE VISIT BILL NO.186 DT.21/03/2023 & 2330 DT.20/03/2023 BY DEPT OF ECONOMICS(D.C. TALULE) Office Expenses | 0.00 | 0.00 | 2126.00 | 2126.00 |
| 15242 | A.61.P.10 | AMT CREDITED FOR PURCHASE OF MATERIAL BILL NO.654 DT.24/03/2023 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTER(SHIVAJI UNIVERSITY PRINTING PRESS) Office Expenses | 0.00 | 2120.00 | 0.00 | 2120.00 |
| 15243 | D.8.P.2.13.1 | AMT PAID FOR CANTEEN BILL NO.1112 DT.01/03/2023 BY DEPT OF GANDHIAN STUDIES(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT1796X2%(IT) RS.36/- & 1796X1% RS.18/-(SGST/CGST) Scheme for Person with Disabilities | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 15244 | A.22.P.21 | AMT PAID FOR UGC-SHEME FOR PERSON WITH DISABILITIES UNDER CLERK PAYMENT MARCH 2023 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM) Facilities to Research Students | 0.00 | 15939.00 | 0.00 | 15939.00 |
| 15245 | A.1.P.67 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03245 DT.24/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 19800.00 | 0.00 | 19800.00 |
| 15246 | A.76.P.6 | AMOUNT PAID TO GEETA DODAMANI FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF HINDI. Salary from University Fund | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 15247 | A.27.P.13 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT.20/3/2023 TO 25/03/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT(DHOTARE PRIYANKA S) Maintenance | 0.00 | 0.00 | 1365.00 | 1365.00 |
| 15248 | A.60.P.10 | AMT CREDITED FOR TONER REFILLING BILL NO.52 DT.03/08/2022 BY DEPT OF HINDI(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)) Office Expenses | 0.00 | 0.00 | 57579.00 | 57579.00 |
| 15249 | A.76.P.6 | Advance adjusted against voucher (s) : 11601 (2223), TWO DAYS WORKSHOP ON 03.20.2023 TO 04.02.2023 OF COEP BILL BY DEPT. OF TECHNOLOGY (PATIL PRAVINKUMAR D) Salary from University Fund | 0.00 | 13200.00 | 0.00 | 13200.00 |
| 15250 | A.22.P.13 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 12/10/22 TO 10/2/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT(KAMBLE NITIN A) Maintenance | 0.00 | 495.00 | 0.00 | 495.00 |
| 15251 | A.31.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03326 DT.28/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 0.00 | 30730.00 | 30730.00 |
| 15252 | E.4.P.10.1 | Advance adjusted against voucher (s) : 12443 (2223), SALUTE FREEDOM FIGTERS INTIATIVE BY DEPT OF HISTORY (PATIL AVANISH R) RECEIPT.NO-73372/DT-04/03/2023 Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 13545.00 | 0.00 | 13545.00 |

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|-----------------|-----------------------|---|--------------|-----------------------|--------------|-----------------------|
| 15253 | A.60.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02489 DT.10/01/2023 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 0.00 | 14004.00 | 14004.00 |
| 15254 | A.22.P.13 | Advance adjusted against voucher (s) : 13416 (2223), INDUSTRIAL VISIT TOUR RAJARAMBAPU PATIL SUGAR FACTORY LTD DOT TO URAN ISLAMPUR BY DEPT. OF TECHNOLOGY (PATIL PRAVINKUMAR D) Maintenance | 0.00 | 22341.00 | 0.00 | 22341.00 |
| 15255 | A.1.P.78 | AMT PAID FOR PURCHASE OF MATERIAL BILL S03297 DT.27/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell | 0.00 | 0.00 | 4049.00 | 4049.00 |
| 15256 | E.4.P.10 | AMT PAID FOR BROCHURE MAKING BILL NO. 666, DT. 28/03/2023, BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.PRINTING PRESS) Payment against Consultancy Charges | 0.00 | 14569.00 | 0.00 | 14569.00 |
| 15257 | A.65.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02894 DT.24/02/2023 & S00156 DT.26/04/2022 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 19247.00 | 0.00 | 19247.00 |
| 15258 | A.65.P.13 | AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANSOCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Maintenance | 0.00 | 5772.00 | 0.00 | 5772.00 |
| 15259 | A.54.P.21 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ANAND PENTERS AND DESIGNERS) Expenses on Medical Facility | 0.00 | 0.00 | 10438.00 | 10438.00 |
| 15260 | A.76.P.15 | AMOUNT INTERNEL TRANSFER BY J.V. FOR HEALTH SERVICE CHARGES IN VIDYARTHI BHAVAN STUDENT. Laboratory Expenses | 0.00 | 24936.00 | 0.00 | 24936.00 |
| 15261 | E.3.P.20.2 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1639 DT.14/03/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 21132X1% RS.211/-(SGST/CGST) Investment In FDR | 0.00 | 0.00 | 12085479.00 | 12085479.00 |
| 15262 | A.11.P.15 | 92 DAYS REINVESTMENT WITH INTEREST FOR FDR NO. 02890310098844 ON DT. 27.03.2023 TO 27.06.2023 FD INTEREST RATE 4.50% BY M/S. SHIVAJI UNIVERSITY KOLHAPUR GOVERNMENT OF SCHOLARSHIP RS. 1,20,85,479/- BY P.G. ADMISSION SECTION Laboratory Expenses | 0.00 | 18190.00 | 0.00 | 18190.00 |
| 15263 | A.28.P.13 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1627 DT.13/03/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 15415X1% RS.154/-(SGST/CGST) Maintenance | 0.00 | 0.00 | 2218.00 | 2218.00 |
| 15264 | A.60.P.10 A.60.P.7 | AMT CREDITED FOR PRINTER REPAIRING BILL NO.25 DT.05/02/2022 BY DEPT OF ECONOMICS(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)) Office Expenses Travelling Expenses | 0.00 0.00 | 6000.00 12600.00 | 0.00 0.00 | 6000.00 12600.00 |
| 15265 | A.46.P.4 | Advance adjusted against voucher (s) : 12127 (2223), SPORTS EVENT IN MIT-WPU PUNE ACADEMIC YEAR2022-2023 BY DEPT. OF TECHNOLOGY (LOKHAND SIDDHARTH M) Purchase of Books and Journals | 0.00 | 5210.00 | 0.00 | 5210.00 |
| 15266 | A.3.P.25 A.3.P.27 | AMOUNT PAID FOR SUPPLY BOOKS IN UNIVERSITY LIBRARY. Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 275560.00 11378.00 | 0.00 0.00 | 275560.00 11378.00 |
| 15267 | A.3.P.25 A.3.P.27 | BILL PAID FOR ENGINEERING PRACTICAL EXAM HELD IN MAR/APR - 2021 (APPOINTMENT SECTION) (D. Y. PATIL COLLEGE OF ENGINEERING AND TECHNOLOGY, KOLHAPUR.) Remuneration for Exam. work Expenditure on exam. at centers | 0.00 0.00 | 144324.00 5769.00 | 0.00 0.00 | 144324.00 5769.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 15268 | A.4.P.15 | BILL PAID FOR ENGINEERING PRACTICAL EXAM HELD IN OCT/NOV - 2021 (APPOINT SECTION) (D. Y. PATIL COLLEGE OF ENGINEERING AND TECHNOLOGY, KOLHAPUR.) Meeting Expenses | 0.00 | 1298.00 | 0.00 | 1298.00 |
| 15269 | A.2.P.10 | Payment against tea ans breakfast for various meetings conducted by stores section. Office expenses | 0.00 | 2366.00 | 0.00 | 2366.00 |
| 15270 | A.3.P.25 | BILL P/T OMKAR BHAUSO CHAVAN FOR SPECIAL TEA , COFFES & FOOD MENU [P G BUTR] TOTAL BILL - 7 Remuneration for Exam. work | 0.00 | 4283.00 | 0.00 | 4283.00 |
| 15271 | A.1.P.99 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (EXAM LAPSES SECTION) Rajarshi Chh. Shahu Smruti Shatabdi | 0.00 | 0.00 | 97539.00 | 97539.00 |
| 15272 | A.4.P.34 | Advance adjusted against voucher (s) : 13218 (2223), SHAHU SMRURTI SATHABDI PARISHA AAYOJAN BY DEPT OF HISTORY (RECEIPT NO-74109) Bank Commission Charges | 0.00 | 531.00 | 0.00 | 531.00 |
| 15273 | A.20.P.11 | BANK COMMISSION CHARGES DT- 18/06/18 TO 28/07/21 AS PER CASHBOOK NOTE DT. 24/03/23 Excursion/education tours | 0.00 | 0.00 | 35000.00 | 35000.00 |
| 15274 | A.42.P.8 | Advance adjusted against voucher (s) : 12891 (2223), ADVANCE ADJUST FOR EDUCATION AL TRIP BY DEPARTMENT OF AGPM. Daily Wages | 0.00 | 0.00 | 21690.00 | 21690.00 |
| 15275 | E.3.P.26 | EARN & LEARN SCHEMES FOR THE BILL OF ENGINEERING(CIVIL) SECTION MONTH OF FEB, 2023. Issue of Fresh Cheque against Cancelled Cheque | 0.00 | 0.00 | 791873.00 | 791873.00 |
| 15276 | A.42.P.13.7 | CHEQUE CANCELLED AND CREDITED TO RESPECTIVE HEAD Maintenance of Electrical Equipment And etc. | 0.00 | 9967.00 | 0.00 | 9967.00 |
| 15277 | A.42.P.13.3 | AMT PAID TO BALAJI PEST CONTROL FOR PROVIDING PEST CONTROL TREATMENT OF EXAM GOWDEN 1ST & FINAL BILL MB NO.281/102 IT DEDUCT ON RS..8375/- SANCTION BY ENGINEERING SECTION-146/8525 Maintenance of Building (Electric work) | 0.00 | 17577.00 | 0.00 | 17577.00 |
| 15278 | A.4.P.34 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR SUPPLY INSTALLATION OF LED PANELS IN THE HOD ROMM OF NANO SCIENCE DEP. 1ST & FINAL BILL MB NO.345/139 IT DEDUCT ON RS.14,896/- SANCTION BY ENGINEERING SECTION146/8527 Bank Commission Charges | 0.00 | 895.25 | 0.00 | 895.25 |
| 15279 | B.2.P.54 | BANK COMMISSION CHARGES DT- 15/02/20 TO 16/02/22 AS PER CASHBOOK NOTE DT. 21/03/23 Compound Wall | 0.00 | 547370.00 | 0.00 | 547370.00 |
| 15280 | A.4.P.34 | AMT PAID TO ANIRUDHA NANDKUMAR JADHAV FOR TO PROVIDING & LAYING CHAIN LINK COMPOUND AROUND PRO-VICE CHANCELLOR BUNGALOW IN SUK CAMPUS 90%IF & 1ST & FINAL BILL MB NO.405/101 IT DEDUCT ON RS.4,59,975/- SANCTION BY ENGINEERING SECTION-151/8614 Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| 15281 | A.1.P.96 | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 28/03/23 Azadi ka Mahostav | 0.00 | 1760.00 | 0.00 | 1760.00 |
| 15282 | B.1.P.48 | BILL PAID TO SACHIN MOVIES KOLHAPUR FOR POTO & ALBUM IT DEDUCT ON RS. 1760/- [SPECIAL CELL] Recurring Expenditure | 0.00 | 121165.00 | 0.00 | 121165.00 |
| 15283 | A.1.P.42 | AMT PAID TO VISHAL BALASAHEB GUJAR FOR TO PVOIDING & APPLYING LOVOUR TO DISTANCE EDUCATION 2ND RA BILL MB NO.417, 425/26 IT DEDUCT ON RS.102,682/- SANCTION BY ENGINEERING SECTION-146/8531 Advertising Charges | 0.00 | 1865.00 | 0.00 | 1865.00 |
| 15284 | A.1.P.15 | ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION. Meeting Expenses | 0.00 | 750.00 | 0.00 | 750.00 |
| 15285 | A.1.P.10 | BILL PAID TO A V SUMANT FOR SOUND SYSTEM EXPENSES AS PER SANCTION OF ESTABLISHMENT P. G SECTION. Office Expenses (Est. and others) | 0.00 | 605.00 | 0.00 | 605.00 |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 15286 | A.1.P.46 | BILL PAID TO TRIMURTI WATCH COMPANY FOR WALL CLOCK REPAIRS AS PER SANCTION OF EST SECTION College magazine competetion And prizes of Literary Talent for students | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 15287 | A.1.P.10 | AMT PAID TO PROF. SANJAY DHOLE FOR COLLEGE MAGAZINE EVALUATION HONARARIUM AS PER SACNTION OF SEMINAR SECTION. Office Expenses (Est. and others) | 0.00 | 2068.00 | 0.00 | 2068.00 |
| 15288 | A.4.P.34 | AMT PAID TO KOLI SUNIL RAJARAM MEAL & BREAKFAST EXPENSES DURING TRAVAILING AS PER SANCTION OF EST PG SECTION. Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| 15289 | A.1.P.42 | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 Advertising Charges | 0.00 | 4578.00 | 0.00 | 4578.00 |
| 15290 | A.4.P.34 | ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF ENGINEERING SECTION. Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| 15291 | A.42.P.13.1 | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 Maintenance of Building (civil work) | 0.00 | 250064.00 | 0.00 | 250064.00 |
| 15292 | A.3.P.25 | AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING OF GRASS SHURBAND TH ORNERY SHUTTER KUBAND & GRASS DESPOTISM OFF OUT OF BUILDING PROCESSES AT VARIOUS PLACES MB NO.432/64 IT DEDUCT ON RS.2,10,137/- SANCTION BY ENGINEERING SECTION-149/8590 Remuneration for Exam. work | 0.00 | 9904.00 | 0.00 | 9904.00 |
| 15293 | A.60.R.1 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (EXAM LAPSES SECTION) Fees from students (B.Tech Course) | 0.00 | 1169.00 | 0.00 | 1169.00 |
| 15294 | A.4.P.34 | AMT PAID FOR M.TECH I EXTRA FEE RETURN RECEIPT NO. 157248, DT. 09/01/2023, BY DEPT. OF TECHNOLOGY (PRANAV ASHOK JAGATAP) SMT. N. D. SHINDE Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| 15295 | A.10.P.15 | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 Laboratory Expenses | 0.00 | 8242.00 | 0.00 | 8242.00 |
| 15296 | A.4.P.34 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1117, DT. 26/03/2023, BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO. 27AMNPP2410Q1ZJ TAX ON. 6985 X 1% (SGST&CGST) Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| 15297 | A.67.P.1 | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 Purchase of Furniture | 0.00 | 21658.00 | 0.00 | 21658.00 |
| 15298 | A.76.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03146 DT.18/03/2023 BY DEPT OF Y.C.S.R.D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses | 0.00 | 24978.00 | 0.00 | 24978.00 |
| 15299 | A.4.P.34 | AMT PAID FOR PURCHASE OF CHEMICAL BILL 1638 DT.14/03/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (FUME CHEMICALS KOLHAPUR)GST NO.27ADOP4727G1ZK TAX ON AMT 21168X1% RS.212/-(SGST/CGST) Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| 15300 | A.76.P.6 | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 Salary from University Fund | 0.00 | 6600.00 | 0.00 | 6600.00 |
| 15301 | A.22.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 12/11/2022 TO 31/01/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT(BHINGE SOMNATH DEVIDAS) Office Expenses | 0.00 | 523.00 | 0.00 | 523.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03329 DT.28/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 15302 | A.4.P.34 | Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| | | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 | | | | |
| 15303 | A.4.P.34 | Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| | | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 | | | | |
| 15304 | D.3.P.40 | National Mathematics Day (NMD-2014) | 0.00 | 1341.00 | 0.00 | 1341.00 |
| | | AMT PAID FOR CANTEEN, BY DEPT. OF MATHEMATICS (SUNIL BHIMRAO KUMBHAR) | | | | |
| 15305 | A.4.P.34 | Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| | | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 | | | | |
| 15306 | A.22.P.13 | Maintenance | 0.00 | 1369.00 | 0.00 | 1369.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03273 DT.25/03/2023 BY DEPT OF BIOTECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 15307 | A.4.P.34 | Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| | | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 | | | | |
| 15308 | A.4.P.34 | Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| | | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 | | | | |
| 15309 | A.69.P.9 | Honorarium Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| | | AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT OF PSYCHOLOGY(SUBHASH KOMBADE) | | | | |
| 15310 | A.4.P.34 | Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| | | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 | | | | |
| 15311 | A.11.P.15 | Laboratory Expenses | 0.00 | 18351.00 | 0.00 | 18351.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1655 DT.16/03/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT15551X1% RS.156/-(SGST/CGST) | | | | |
| 15312 | A.4.P.34 | Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| | | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 | | | | |
| 15313 | A.11.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 9950.00 | 0.00 | 9950.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03300 DT.27/03/2023 BY DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 15314 | A.4.P.34 | Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| | | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 | | | | |
| 15315 | E.4.P.10 | Payment against Consultancy Charges | 0.00 | 9891.00 | 0.00 | 9891.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00933 DT.12/07/2022,S01286 DT.27/03/2022 & S02605 DT 23/01/2023 BY DEPT OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |
| 15316 | A.4.P.34 | Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| | | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 | | | | |
| 15317 | A.11.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 9665.00 | 0.00 | 9665.00 |
| | | AMT PAID FOR PURCHASE OF METRICAL BILL NO-S03308 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER STORES) | | | | |
| 15318 | B.1.P.3.1 | Renovation of Humanity Building - Civil work | 0.00 | 42210.00 | 0.00 | 42210.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 15319 | A.69.P.15 | AMT PAID TO ABHISHEK BALVANT SALOKHE FOR TO PROVIDING & FIXING VITRIFIED TILES AT SHARDABAI GOVINDRAO PAWAR ADHYASAN IN SHIVAJI UNIVERSITY 1ST & FINAL BILL IT DEDUCT ON RS.35,470/- MB NO.352/168 SANCTION BY ENGINEERING SECTION-146/8526 Laboratory Expenses | 0.00 | 24840.00 | 0.00 | 24840.00 |
| 15320 | B.1.P.48 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03287 DT.27/03/2023 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Recurring Expenditure | 0.00 | 82945.00 | 0.00 | 82945.00 |
| 15321 | A.12.P.13 | AMT PAID TO VISHAL BALASAHEB GUJAR FOR TO PROVIDING & APPLYING COLOUR TO LADIES HOSTEL NO.2 10% OF UPTO DATE AMT MB NO.419/35 IT DEDUCT ON RS.70,292/- SANCTION BY ENGINEERING SECTION-151/8625 Maintenance | 0.00 | 13631.00 | 0.00 | 13631.00 |
| 15322 | A.4.P.34 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03172 DT.20/03/2023 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| 15323 | A.10.P.15 | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 Laboratory Expenses | 0.00 | 2117.00 | 0.00 | 2117.00 |
| 15324 | B.1.P.48 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1692, DT. 23/03/2023, BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO. 27ADOPB4727G1ZK TAX ON AMT. 1793.70 X 1% (SGST&CGST) RS. 18/- Recurring Expenditure | 0.00 | 253412.00 | 0.00 | 253412.00 |
| 15325 | A.4.P.37 | AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR COLOURING WORK OF KERBSTONE COPING CALVERTS IN FRONT OF MAIN ADMINISTRATIVE BUILDING & EXAM BUILDING 90% 1ST & BILL MB NO.400/158 IT DEDUCT ON RS.2,12,951/- SANCTION BY ENGINEERING SECTION-146/8529 Advertisement charges | 0.00 | 4788.00 | 0.00 | 4788.00 |
| 15326 | A.4.P.34 | PAYMENT AGAINST ADVT CHARGES T.NO.829&834 (I EXT) (350/17-02-2023) Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| 15327 | A.11.P.2 | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 Purchase of Equipments, Components And Accessories | 0.00 | 7298.00 | 0.00 | 7298.00 |
| 15328 | A.60.P.7 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03303 DT.27/03/2023 BY DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses | 0.00 | 500.00 | 0.00 | 500.00 |
| 15329 | A.31.P.16 | AMT PAID FOR CAMPUS DRIVE BILL NO. 9080 BILL FOR PETROL EXPENSES BILL DT. 15/03/2023, BY DEPT. OF TECHNOLOGY (PORLEKAR SAGAR BABURAO) Maratha History Study Centre | 0.00 | 0.00 | 1742.00 | 1742.00 |
| 15330 | A.4.P.34 | AMT CREDITED FOR PRINTING BILL NO.640 DT.18/03/2023 BY DEPT OF SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY(SHIVAJI UNIVERSITY PRINTING PRESS) Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| 15331 | A.76.P.9 | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 Honorarium Including co-ordinator Hon. | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 15332 | A.4.P.34 | AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT OF MEDICAL INFORMATION MANAGEMENT(K.D.SONAWANE) Bank Commission Charges | 0.00 | 20.25 | 0.00 | 20.25 |
| 15333 | A.1.P.93 | BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23 Institute of Democracy and Election for Good Governance (IDEGG) AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S0S03286 DT.27/03/2023 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | 0.00 | 5770.00 | 0.00 | 5770.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|----------|--------------|----------|
| 15334 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23</i> | 0.00 | 20.25 | 0.00 | 20.25 |
| 15335 | A.65.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL , BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i> | 0.00 | 18193.00 | 0.00 | 18193.00 |
| 15336 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23</i> | 0.00 | 20.25 | 0.00 | 20.25 |
| 15337 | A.9.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM 01/03/2023 TO 24/03/2023, BY DEPT. OF STATISTICS (SUTAR SANTOSH S)</i> | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 15338 | A.13.P.18 | Facilities to Research Students <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K0209 DT.20/03/2023 BY DEPT OF ZOOLOGY(ARHAM ENTERPRISES)GST NO.27AAEHV4738G1ZU TAX ON AMT 1632X1% RS.16/-(SGST/CGST)</i> | 0.00 | 1926.00 | 0.00 | 1926.00 |
| 15339 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23</i> | 0.00 | 20.25 | 0.00 | 20.25 |
| 15340 | E.3.P.45.1 | Expenses on Adhyasan <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.54 DT.17/03/2023 BY DEPT OF SHARADABAI GOVAINDRAO PAWAR ADHYASAN(ANAND PENTERS AND DESIGNERS)</i> | 0.00 | 425.00 | 0.00 | 425.00 |
| 15341 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23</i> | 0.00 | 20.25 | 0.00 | 20.25 |
| 15342 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23</i> | 0.00 | 20.25 | 0.00 | 20.25 |
| 15343 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 23/12/20 CASHBOOK NOTE DT. 29/03/23</i> | 0.00 | 20.25 | 0.00 | 20.25 |
| 15344 | A.65.P.6 | Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 16/12/2022 TO 30/01/2023 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (KASABE PRAMOD JYOTIRAM)</i> | 0.00 | 25950.00 | 0.00 | 25950.00 |
| 15345 | A.1.R.12 | 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.2.R.10 | Lead College Fees | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.2.R.27 | Jubilee Fund Receipt | 0.00 | 25.00 | 0.00 | 25.00 |
| | A.41.R.1 | Sports Contribution Pro-Rata Contribution | 0.00 | 24.00 | 0.00 | 24.00 |
| | A.41.R.2 | Post Graduate Gymkhana Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.41.R.5 | Ashwamedh fees from affiliated college students/University Students | 0.00 | 30.00 | 0.00 | 30.00 |
| | A.45.R.2 | Medical Charges from P.G. Students | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.48.R.2 | Youth Festival Contribution | 0.00 | 70.00 | 0.00 | 70.00 |
| | A.48.R.8 | Cultural Fee | 0.00 | 100.00 | 0.00 | 100.00 |
| | A.48.R.9 | Magazine Fee | 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.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 3500.00 | 0.00 | 3500.00 |
| | A.60.R.1 | Fees from students (B.Tech Course) | 0.00 | 19526.00 | 0.00 | 19526.00 |
| | A.60.R.5 | Library Fee | 0.00 | 500.00 | 0.00 | 500.00 |
| | 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 | 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) <i>AMT PAID FOR TWO TIME FEE PAID B. TECH FOUR YEAR 2022-2023 ELECTRONICS & TELECOMMUNICATION BANK RECEIPT NO.63544 DT.14/12/2022 & BANK RECEIPT.112279 DT. 19.12.2022 BY DEPT OF TECHNOLOGY (NISHANT SUNIL JOSHI) SMT. N D SHINDE</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 15346 | A.57.P.10 | Office Expenses | 0.00 | 2410.00 | 0.00 | 2410.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 15347 | A.10.P.15 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL IN DEPARTMENT OF MBA. Laboratory Expenses | 0.00 | 109195.00 | 0.00 | 109195.00 |
| 15348 | A.3.P.25 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1706 DT.26/03/2023 & 1693 DT.23/03/2023 BY DEPT OF CHEMISTRY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 92537.6X1% RS.925/-(SGST/CGST) Remuneration for Exam. work | 0.00 | 5256.00 | 0.00 | 5256.00 |
| 15349 | E.2.P.5 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (EXAM LAPSES SECTION) Refund of Earnest Money Deposit | 0.00 | 24755.00 | 0.00 | 24755.00 |
| 15350 | A.42.P.13.2 | REFUND OF EARNEST MONEY DEPOSIT TO SHAHIKANT SADASHIV YEJARE SANCTION BY ENGINEERING SECTION141/8447 Maintenance of Building (Sanitary work) | 0.00 | 9912.00 | 0.00 | 9912.00 |
| 15351 | A.3.P.25 | AMT PAID TO FOR STAR MAINTENANCE SERVICES PRIVATE LTD FOR CRICKET SANITARY SERVICES SANCTION BY ENGINEERING SECTION-141/8448 IT DEDUCT ON RS.8400/- Remuneration for Exam. work | 0.00 | 7704.00 | 0.00 | 7704.00 |
| 15352 | A.37.P.17 | BILL PAID FOR FLYING SQUAD EXAM HELD IN OCT/NOV - 2022 (EXAM LAPSES SECTION) Courses under continuing education* | 0.00 | 0.00 | 2721.00 | 2721.00 |
| 15353 | A.10.P.15 | AN AMOUNT OF PRINTING CHARGES OF DIRECTORS VISITING CARD AND ANSWER BOOK ACCOUNT FORM ETC. AS PER NOTE. DEPT. OF LIFELONG LEARNING. Laboratory Expenses | 0.00 | 28117.00 | 0.00 | 28117.00 |
| 15354 | A.37.P.13 | AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 251/22-23 DT. 21.03.2023 BY DEPT. OF CHEMISTRY (SHREE ENTERPRISES) GSTIN27AIEPM8118P1ZO TAX ON AMT. 25900/- X 1 % SGST & CGST RS. 259/- Maintenance | 0.00 | 4484.00 | 0.00 | 4484.00 |
| 15355 | E.4.P.88 | AN AMOUNT OF PRINTER REPAIRING CHARGES PAID AS PER NOTE. DEPT. OF LIFELONG LEARNING. Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 63000.00 | 63000.00 |
| 15356 | A.4.P.34 | TEA,BREAKFAST & LUNCH PROVIDED TO UNIVERSITY LEVEL SPECIAL CAMP BILL PAID TO DR. APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.) Bank Commission Charges | 0.00 | 81.00 | 0.00 | 81.00 |
| 15357 | A.4.P.34 | BANK COMMISSION CHARGES DT- 30/03/17 CASHBOOK NOTE DT. 29/03/23 Bank Commission Charges | 0.00 | 125.00 | 0.00 | 125.00 |
| 15358 | A.4.P.34 | BANK COMMISSION CHARGES DT- 31/12/21 CASHBOOK NOTE DT. 30/03/23 Bank Commission Charges | 0.00 | 125.00 | 0.00 | 125.00 |
| 15359 | A.4.P.34 | BANK COMMISSION CHARGES DT- 27/05/21 CASHBOOK NOTE DT. 30/03/23 Bank Commission Charges | 0.00 | 375.00 | 0.00 | 375.00 |
| 15360 | A.4.P.34 | BANK COMMISSION CHARGES DT- 18/12/21 CASHBOOK NOTE DT. 30/03/23 Bank Commission Charges | 0.00 | 375.00 | 0.00 | 375.00 |
| 15361 | A.4.P.34 | BANK COMMISSION CHARGES DT- 18/12/21 CASHBOOK NOTE DT. 30/03/23 Bank Commission Charges | 0.00 | 375.00 | 0.00 | 375.00 |
| 15362 | A.4.P.34 | BANK COMMISSION CHARGES DT- 08/12/21 CASHBOOK NOTE DT. 30/03/23 Bank Commission Charges | 0.00 | 375.00 | 0.00 | 375.00 |
| 15364 | A.4.P.34 | BANK COMMISSION CHARGES DT- 18/12/21 CASHBOOK NOTE DT. 30/03/23 Bank Commission Charges | 0.00 | 375.00 | 0.00 | 375.00 |
| 15365 | A.1.P.62 | BANK COMMISSION CHARGES DT- 15/03/22 CASHBOOK NOTE DT. 30/03/23 T.A.D.A. for presenting proposal to U.G.C. AMT PAID FOR T.A. & D.A. BILL BY DEPT OF ZOOLOGY(BHARMAL DEELIP LAXMAN) | 0.00 | 2830.00 | 0.00 | 2830.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|--|--------|-----------|--------------|-----------|
| 15366 | A.13.P.18 | Facilities to Research Students <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.V00242 DT.28/03/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 256.00 | 0.00 | 256.00 |
| 15367 | A.13.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K01868 & G08565 DT.28/03/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 402.00 | 0.00 | 402.00 |
| 15368 | A.13.P.13 | Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL S03324 DT.28/03/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 1797.00 | 0.00 | 1797.00 |
| 15369 | A.22.P.21 | Facilities to Research Students <i>AMT PAID FOR PURCHASE OF METRICAL BILL NO-S03363 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORES)</i> | 0.00 | 3180.00 | 0.00 | 3180.00 |
| 15370 | A.61.P.9 | Honorarium including co-ordinator Hon. <i>AMT PAID FOR HONORARIUM BILL BY DEPT OF GANDHIAN STUDIES (RANDHIR SHINDE, SUKHADEV S UNDARE,H.K.SWANY, DASHARATH PAREKAR)</i> | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 15371 | D.8.P.2.13.1 | Scheme for Person with Disabilities <i>AMT PAID FOR CO-ORDINATOR PAYMENT 01/02/2023 30/03/2023 BY DEPT OF SOCIOLOGY (P.B.DESAI)</i> | 0.00 | 3935.00 | 0.00 | 3935.00 |
| 15372 | A.76.P.6 | Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 02/01/2023 TO 18/01/2023 BY DEPT OF M.SC MEDICAL INFORMATION MANAGEMENT(SANTOSH SHASHIKANT SUTAR)</i> | 0.00 | 8400.00 | 0.00 | 8400.00 |
| 15373 | A.3.R.1 | Convocation fees <i>BILL PAID TO SHINDE PRAMOD DAGADU FOR FEE REFUND [CONVOCATION]</i> | 0.00 | 2750.00 | 0.00 | 2750.00 |
| 15374 | A.4.P.10 | Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRUM UNIT AND TONER AS PER SANCTION OF CASH RECEIPT SECTION.</i> | 0.00 | 11970.00 | 0.00 | 11970.00 |
| 15375 | A.22.P.15 | Laboratory Expenses <i>AMT CREDITED FOR RECEIPT AGAINST SACNNING OF SAMPLE ANALYTICAL INSTRUMENTS BILL BY DEPT OF BIOTECHNOLOGY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i> | 0.00 | 0.00 | 3000.00 | 3000.00 |
| 15376 | 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 POP UPS SPRINKLER AS PER SANCTION OF GARDEN SECTION.</i> | 0.00 | 16800.00 | 0.00 | 16800.00 |
| 15377 | 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 EST PG SECTION.</i> | 0.00 | 8205.00 | 0.00 | 8205.00 |
| 15378 | A.60.P.13 | Maintenance <i>AMT. PAID FOR FOR SOLID STATE RELAY (SSR) FOR TRAY DRYER INVOICE NO. 295/22-23 DT. 02.03.2023 BY DEPT. OF TECHNOLOGY (LABTRONICS ENTERPRISES)</i> | 0.00 | 2690.00 | 0.00 | 2690.00 |
| 15379 | A.11.P.15 | Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL1612 DT.10/03/2023 & 1653 DT.16/03/2023 BY DEPT OF BIOCHEMISTRY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 14276X1% RS.143/-(SGST/CGST)</i> | 0.00 | 16846.00 | 0.00 | 16846.00 |
| 15380 | D.1.P.254 | UGC - SAP - DSA-II Programme Physics Dept. <i>AMT PAID FOR REMUNERATION CHARGES BY DEPT OF PHYSICS(DR.JITENDRA KUMAR)</i> | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 15381 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL 1647 DT.16/03/2023 BY DEPT OF BIOTECHNOLOGY(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 20557X1% RS.206/-(SGST/CGST)</i> | 0.00 | 24258.00 | 0.00 | 24258.00 |
| 15382 | A.1.P.28 | University Contribution to Employees Welfare fund | 0.00 | 344265.00 | 0.00 | 344265.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 15383 | A.1.P.10 | AN AMT PAID TO ACCIDENTAL INSURANCE FOR UNIVERSITY EMPLOYEE FOR THE YEAR 2023-24 AS PER EST ORDER EST 2/ 1395 DT. 24 FEB 2023. APPROVAL ORDER PAY BILL SECTION SUBMISSION DT 01/03/2023 (gOVT gr 2019/PK/VIMA PRASHASAN DT 19 JANUARY 2023 AND MANAGEMENT COUNCIL 04 FEB 2023 SUBJECT NO 05) Office Expenses (Est. and others) | 0.00 | 1196.00 | 0.00 | 1196.00 |
| 15384 | A.1.P.10 | AMT. PAID TO KOTKAR S. V. FOR TEA, BREAKFAST AND MEAL EXPENSES DURING TRAVELING ON 30/09/2022 AS PER SANCTION OF EST PG SECTION Office Expenses (Est. and others) | 0.00 | 1086.00 | 0.00 | 1086.00 |
| 15385 | 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 EST PG SECTION. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 4875.00 | 0.00 | 4875.00 |
| 15386 | A.22.P.15 | AMT PAID FOR TRAVELING BILL NO.379 DT.08/03/2023 BY DEPT OF BOTANY(RAJU TOURS & TRAVELS)GST NO.27ACTPT0574B2ZB TAX ON AMT 4642X2% RS.93/-(IT) & 4642X1% RS.46/-(SGST/CGST) Laboratory Expenses | 0.00 | 4688.00 | 0.00 | 4688.00 |
| 15387 | A.76.P.15 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1715 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICAL) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.3972/-X1%(SGST/CGST) Laboratory Expenses | 0.00 | 24998.00 | 0.00 | 24998.00 |
| 15388 | A.59.P.24 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1636 DT.14/03/2023 BY DPT OF MEDICAL INFORMATION MANAGEMENT(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 22320X1% RS.223/-(SGST/CGST) Contribution to Provident Fund (CPF) DCPS | 0.00 | 57092.00 | 0.00 | 57092.00 |
| | A.60.P.22 | Contribution to Provident Fund (CPF) DCPS | 0.00 | 576754.00 | 0.00 | 576754.00 |
| 15389 | A.42.P.25 | CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF FEBRUARY 2023. Meeting Expenses | 0.00 | 220.00 | 0.00 | 220.00 |
| 15390 | E.4.P.88 | AMT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST CHARGES SANCTION BY ENGINEERING SECTION-130/8267 Expenditure for NSS Self Finance Unit | 0.00 | 4684.00 | 0.00 | 4684.00 |
| 15391 | A.1.P.62 | HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.) T.A.D.A. for presenting proposal to U.G.C. | 0.00 | 0.00 | 27948.00 | 27948.00 |
| 15392 | A.56.P.13 | Advance adjusted against voucher (s) : 6198 (2223) FOR VIJAY RAMCHANDRA POWAR FOR EXPENSES TOWARDS TO PRESENT AT UNIVETSITY GRANT COMMISSION OFFICE AS PER SANCTION OF MVV Maintenance | 0.00 | 1346.00 | 0.00 | 1346.00 |
| 15393 | A.42.P.13.7 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET UNIT. Maintenance of Electrical Equipment And etc. | 0.00 | 57349.00 | 0.00 | 57349.00 |
| 15394 | A.46.P.4 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR PURCHASE OF TONER CARTRIDGE M Z 237 IT DEDUCT ON RS.48,604/- SANCTION BY ELECTRICAL SECTION-PAGE NO.148& 149 - 8564, 8564, 8566, 8570, 8568, 8567, 8569, 8571, 8572, 8573, 8574, 8575, 8576, 8577, 8578, 8579 SIXTEEN BILL PROPOSAL TOGETHER Purchase of Books and Journals | 0.00 | 640.00 | 0.00 | 640.00 |
| 15395 | A.4.P.10 | AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(VIDYA BOOKS PUBLICATION) Office expenses | 0.00 | 2390.00 | 0.00 | 2390.00 |
| 15396 | A.2.P.10 | BILL PAID TO FIXMAN SERVICES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF CHEQUE SECTION AND F&AO OFFICE.TOTAL 2 PROPOSALS TOGETHER. Office expenses | 0.00 | 6399.00 | 0.00 | 6399.00 |
| 15397 | A.4.P.34 | BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST [PGBUTR] TOTAL BILL - 9 Bank Commission Charges | 0.00 | 520.25 | 0.00 | 520.25 |
| | | BANK COMMISSION CHARGES DT- 17/01/22 TO 23/12/20 CASHBOOK NOTE DT. 28/03/23 | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|-------------|--------------|-------------|
| 15398 | A.4.P.22 | Contribution payable to Depreciation fund <i>UNIVERSITY CONTRIBUTION OF DEPRECIATION FUND FOR THE YEAR2022-2023 TRANSFERRED TO DEPRECIATION FUND FROM GENERAL FUND</i> | 0.00 | 47398223.00 | 0.00 | 47398223.00 |
| 15399 | A.42.P.13.6 | Maintenance of Other Vehicle <i>BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.</i> | 0.00 | 13586.00 | 0.00 | 13586.00 |
| 15400 | A.42.P.13.1 | Maintenance of Building (civil work) <i>AMT PAID TO RAJU TOURS & TRAVELS FOR JCB & DRUMPING TRACTOR TROLLY IT DEDUCT ON RS.7523/- SANCTION BY ENGINEERING SECTION-143/8471</i> | 0.00 | 7900.00 | 0.00 | 7900.00 |
| 15401 | A.1.P.15 | Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA/ COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF BOS SECTION.</i> | 0.00 | 1336.00 | 0.00 | 1336.00 |
| 15402 | E.4.P.88 | Expenditure for NSS Self Finance Unit <i>STATE LEVEL ADVENTURE CAMP EXPS. BILL PAID TO NAGESH MASU CHANDANSHIVE (NSS SEC.)</i> | 0.00 | 36251.00 | 0.00 | 36251.00 |
| 15403 | A.1.P.70 | Pension for self supporting scheme | 0.00 | 200000.00 | 0.00 | 200000.00 |
| | A.1.P.85 | Contribution to Gratuity Fund | 0.00 | 2500000.00 | 0.00 | 2500000.00 |
| | A.40.P.19 | Contribution to Gratuity Fund | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | A.52.P.28 | Contribution to Gratuity Fund | 0.00 | 2000000.00 | 0.00 | 2000000.00 |
| | A.60.P.23 | Contribution to Gratuity Fund <i>SUK PENSION SCHEME - 2015 AMOUNT TRANSFER TO UCO BANK GRATUITY A/C. NO.1234 FOR YEAR 2022-23.</i> | 0.00 | 200000.00 | 0.00 | 200000.00 |
| 15404 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 27/09/20 TO 25/09/21 CASHBOOK NOTE DT. 28/03/23</i> | 0.00 | 36.24 | 0.00 | 36.24 |
| 15405 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 21/02/22 TO 29/03/22 CASHBOOK NOTE DT. 30/03/23</i> | 0.00 | 2584.99 | 0.00 | 2584.99 |
| 15406 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 05/06/17 TO 23/12/20 CASHBOOK NOTE DT. 30/03/23</i> | 0.00 | 80.25 | 0.00 | 80.25 |
| 15409 | A.1.P.10 | Office Expenses (Est. and others) <i>AMT. PAID TO DESHMUKH MAHADEO S FOR LODGING AND MEAL EXPENSES REGARDING ATTEND WORKSHOP ON 28/11/2022 AS PER SANCTION OF BOS SECTION.</i> | 0.00 | 7188.00 | 0.00 | 7188.00 |
| 15410 | A.28.P.10 | Office Expenses <i>Adjustment voucher against memento given to economics department for event.</i> | 0.00 | 0.00 | 760.00 | 760.00 |
| 15411 | A.45.P.22 | Purchase of Medicines And X Ray Films <i>BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/INJECTIONS/ SURGICALS AS PER SANCTION OF HEALTH CENTRE.</i> | 0.00 | 66175.00 | 0.00 | 66175.00 |
| 15412 | A.1.P.14 | Maintenance of Equipments <i>BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES OF DIGITAL COPIER PRINTER FOR THE PERIOD 14/09/2020 TO 13/09/2021 AS PER SANCTION OF EST PG SECTION.</i> | 0.00 | 3933.00 | 0.00 | 3933.00 |
| 15413 | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR TO PROVIDING ELECTRIFICATION FOR NEWLY PURCHASED APPLE COMPUTERS AT EDECATION DEP MINOR WORK AT VVIP BUNGALOW & UPS WORK AT NEW CHEMISTRY 1ST & FINAL BILL MB NO.375/61 IT DEDUCT ON RS.15,884/- SANCTION BY ENGINEERING SECTION-153/8650</i> | 0.00 | 18743.00 | 0.00 | 18743.00 |
| 15414 | E.3.P.16.4.4 | Expenditure on Activities (Short Term) <i>AMT PAID FOR PURCHASE OF DIGITAL BOARD , BY DEPT. OF SPORTS (ANAND PENTERS AND DESIGNERS)</i> | 0.00 | 33336.00 | 0.00 | 33336.00 |
| 15415 | A.60.P.10 | Office Expenses <i>REIMBURSEMENT FOR EXPERT LECTURE ORGANIZED ON ENGINEERS DAY PROGRAM ON 15.09.2022 THROUGH DOT FUNDS BY DEPT. OF TECHNOLOGY (PUNASHRI PRAKASH PHADNIS)</i> | 0.00 | 1195.00 | 0.00 | 1195.00 |
| 15416 | A.67.P.10 | Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K01841 DT.21/03/2023 & BILL NO.P27058 DT.21/03/2023 & BILL NO.S03232 DT.23/03/2023 BY DEPT OF YCSR(S.U.CONSUMER STORE)</i> | 0.00 | 3643.00 | 0.00 | 3643.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 15417 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 20/01/20 TO 23/12/20 CASHBOOK NOTE DT. 30/03/23</i> | 0.00 | 145.25 | 0.00 | 145.25 |
| 15418 | A.11.P.23 | Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT OF BIOTECHNOLOGY(SONAWANE KAILAS D)</i> | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 15419 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 28/01/20 TO 23/12/20 CASHBOOK NOTE DT. 30/03/23</i> | 0.00 | 145.25 | 0.00 | 145.25 |
| 15420 | A.67.P.3 | Purchase of Computer And other Peripherals <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03035 DT. 09/03/2023 DEPT. OF YCSR D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 15490.00 | 0.00 | 15490.00 |
| 15421 | A.23.P.26 | Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT PAID FOR PURCHASE OF METRICAL BILL NO-S03315 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER STORES)</i> | 0.00 | 10904.00 | 0.00 | 10904.00 |
| 15422 | E.4.P.100 | Expenditure for Scanning Electron Microscope Botany Dept. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00825 DT.30/06/2022 BY DEPT OF BOTANY(S.U.CONSUMER STORE)</i> | 0.00 | 1128.00 | 0.00 | 1128.00 |
| 15423 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 17/01/20 TO 23/12/20 CASHBOOK NOTE DT. 30/03/23</i> | 0.00 | 520.25 | 0.00 | 520.25 |
| 15424 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 05/01/22 TO 16/02/22 CASHBOOK NOTE DT. 30/03/23</i> | 0.00 | 434.00 | 0.00 | 434.00 |
| 15425 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 21/03/20 TO 23/12/20 CASHBOOK NOTE DT. 30/03/23</i> | 0.00 | 395.25 | 0.00 | 395.25 |
| 15426 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 4/03/20 TO 23/12/20 CASHBOOK NOTE DT. 30/03/23</i> | 0.00 | 395.25 | 0.00 | 395.25 |
| 15427 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 23/12/20 TO 13/08/21 CASHBOOK NOTE DT. 30/03/23</i> | 0.00 | 32.05 | 0.00 | 32.05 |
| 15428 | A.1.P.46 | College magazine competetion And prizes of Literary Talent for students <i>AMT PAID TO ABHIJIT SHANKAR JADHAV FOR COLLEGE MAGAZINE EVALUATION HONARARIUM & POSTAGE EXPENSES AS PER SANCTION OF SEMINAR SECTION.</i> | 0.00 | 3041.00 | 0.00 | 3041.00 |
| 15429 | A.1.P.57 | Activities under MOU <i>AMT PAID TO ANIRUDHA NANDKUMAR JADHAV FOR MAINTENANCE WORK AT INTERNATIONAL AFFAIRS CELL 90& OF 1ST & FINAL BILL MB NO.422/51 IT DEDUCT ON RS.1,23,044/- SANCTION BY ENGINEERING SECTION-151/8619</i> | 0.00 | 146422.00 | 0.00 | 146422.00 |
| 15430 | A.10.P.13 | Maintenance <i>AMT. PAID FOR SERVICE CHARGES FOR RE-INSTALLATION BILL NO. 451 DT. 07.12.2022 BY DEPT. OF CHEMISTRY (SPINCOTECH PVT LTD) TAX ON AMT. 127119/- X 2 % IT RS. 2542/-</i> | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 15431 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 14/03/22 TO 23/03/22 CASHBOOK NOTE DT. 30/03/23</i> | 0.00 | 434.00 | 0.00 | 434.00 |
| 15433 | A.41.P.17.2 | Inter University Organisation <i>Advance adjusted against voucher (s) : 11327 (2223), REF REC NO. 74179, DT 23/03/2023, RS 13208/- FOR BY DEPT. OF SPORTS.</i> | 0.00 | 0.00 | 6792.00 | 6792.00 |
| 15434 | A.4.P.34 | Bank Commission Charges <i>BANK COMMISSION CHARGES DT- 27/09/20 TO 27/03/21 CASHBOOK NOTE DT. 30/03/23</i> | 0.00 | 56.30 | 0.00 | 56.30 |
| 15435 | B.1.P.39.2 | Renovation of Physics Building - Electrical Work | 0.00 | 36873.00 | 0.00 | 36873.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|------------|--------------|------------|
| 15436 | A.4.P.34 | AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR RENOVATION OF ELECTRIFICATION WORK AT OFFICE AND LAB PHYSICS DEP ROMM.1 216 & 214 1ST & FINAL BILL MB NO.433/38 IT DEDUCT ON RS.31,248/- SANCTION BY ENGINEERING SECTION-153/8649 Bank Commission Charges | 0.00 | 520.25 | 0.00 | 520.25 |
| 15437 | B.1.P.48 | BANK COMMISSION CHARGES DT- 20/01/20 TO 23/12/20 CASHBOOK NOTE DT. 30/03/23 Recurring Expenditure | 0.00 | 138598.00 | 0.00 | 138598.00 |
| 15438 | A.4.P.34 | AMT PAID TO SHASHIKANT RAGHUNATH MOHITE FOR TO PROVIDING & APPLYING COLOUR TO LADIES HOSTEL NO.2. IT DEDUCT ON RS.117,456/- MB NO.416/40 SANCTION BY ENGINEERING SECTION-149/8591 Bank Commission Charges | 0.00 | 145.25 | 0.00 | 145.25 |
| 15439 | B.1.P.26.1 | BANK COMMISSION CHARGES DT- 21/01/20 TO 23/12/20 CASHBOOK NOTE DT. 30/03/23 Music Building Extension -Civil work | 0.00 | 217480.00 | 0.00 | 217480.00 |
| 15440 | A.4.P.34 | AMT PAID TO JADHAV ANIKET NANDKISHOR FOR WATERPROOFING TO THE TROUNCER OF MUSIC AND DRAMATICS DEP NUIL. 90% 2ND FINAL BILL MB NO.397/179 IT DEDUCT ON RS.1,82,756/- SANCTION BY ENGINEERING SECTION-146/8530 Bank Commission Charges | 0.00 | 6509.23 | 0.00 | 6509.23 |
| 15441 | B.1.P.32.1 | BANK COMMISSION CHARGES DT- 07/02/20 TO 30/03/22 CASHBOOK NOTE DT. 31/03/23 Renovation of Five Bungalows - Civil | 0.00 | 2119058.00 | 0.00 | 2119058.00 |
| 15442 | A.9.P.3 | AMT PAID TO JADHAV ANIKET NANDKISHOR FOR TO REPAIRS RENOVATION OF FIVE BUNGALOW SORTS HOSTEL UNIVERSITY CAMPUS 90% OF 1ST R A BILL MB NO.371/167 IT DEDUCT ON RS.17,80,721/- SANCTION BY ENGINEERING SECTION-146/8528 Purchase of Computer And other Peripherals | 0.00 | 0.00 | 7890.00 | 7890.00 |
| 15443 | A.4.P.34 | AMT. DEBITED WRONG BUDGET HEAD NOW CORRECTED THIS VOUCHER, WRONG ENTRY VR NO. 14305, DT 27/03/2023. Bank Commission Charges | 0.00 | 929.37 | 0.00 | 929.37 |
| 15444 | D.3.P.76.1 | BANK COMMISSION CHARGES DT- 02/06/17 TO 23/12/20 CASHBOOK NOTE DT. 31/03/23 Content Development Testing & Installation Charges | 0.00 | 5643750.00 | 0.00 | 5643750.00 |
| 15445 | A.4.P.34 | AMT. PAID FOR PURCHASE OF AR/VR CONTENT DEVELOPMENT BILL NO. 2022-23/63 DT. 07/02/2023 GSTIN/UIN :27AALCA3066E1ZR, ITX2% 5375000X2% RS.107500, GST & CGST 1% 5375000X1% RS 53750 BY DEPT. OF YCSRD (INFOGEN LABS PRIVATE LIMITED) Bank Commission Charges | 0.00 | 446.25 | 0.00 | 446.25 |
| 15447 | A.4.P.34 | BANK COMMISSION CHARGES DT- 27/06/17 TO 23/12/20 CASHBOOK NOTE DT. 31/03/23 Bank Commission Charges | 0.00 | 454.35 | 0.00 | 454.35 |
| 15448 | E.3.P.4.2 | BANK COMMISSION CHARGES DT- 09/06/16 TO 26/03/22 CASHBOOK NOTE DT. 31/03/23 Conduct of Lecture series | 0.00 | 3631.00 | 0.00 | 3631.00 |
| 15449 | A.65.P.15 | An Amt Paid to Rajashri Chatrapati Shahu College Payment of P. B, Salunkhe Lecture series Bill as per Paybill Submission DT- 27/03/2023 Laboratory Expenses | 0.00 | 14250.00 | 0.00 | 14250.00 |
| 15450 | A.4.P.37 | AMT PAID FOR PURCHASE OF DIGITAL PHOTOELECTRIC COLORIMETER, FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY Advertisement charges | 0.00 | 41832.00 | 0.00 | 41832.00 |
| 15451 | A.41.P.19.1 | PAYMENT AGAINST ADVT CHARGES T.NO.841 (EXT II) (635/28-03-2023) Purchase of sports material | 0.00 | 1370.00 | 0.00 | 1370.00 |
| | A.41.P.19.1 | Purchase of sports material | 0.00 | 4410.00 | 0.00 | 4410.00 |
| 15452 | A.65.P.6 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF SPORTS Salary from University Fund | 0.00 | 12000.00 | 0.00 | 12000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|------------------------|--|--------------|---------------------|--------------|---------------------|
| 15453 | B.2.P.3.1 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 28/09/2022 TO 15/10/2022, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (TEJASVINEE SHRIKRISHNA BHAT) Botany Modernisation And Up gradation - Civil work | 0.00 | 187510.00 | 0.00 | 187510.00 |
| 15454 | A.65.P.6 | AMT PAID TO JADHAV ANIKET NANDKISHOR FOR TO PROVIDING & FIXING ALUMINIUM SLIDING WINDOWS FOR PASSAGE & PARTITION FOR HOD ROOM LAB & PROVIDING LAB OTTA FOR LAB NO.109,11,213, 214 AT BOTANY DEPARTMENT 2ND & FINAL BILL MB NO.420/129 IT DEDUCT ON RS.1,57,510/- SANCTION BY ENGINEERING SECTION-149/8589 Salary from University Fund | 0.00 | 17250.00 | 0.00 | 17250.00 |
| 15455 | B.2.P.115.1 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DT. 16/12/2022 TO 19/01/2023 & 01/02/2023 TO 10/02/2023 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (TEJASVINEE SHRIKRISHNA BHAT) Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Civil work | 0.00 | 262913.00 | 0.00 | 262913.00 |
| 15456 | A.4.P.34 | AMT PAID TO JEEVAN NARAHAR BODAKE FOR PROFETIONAL FEE SERVICE FOR THE WORK OF CONSTRUCTION FOR DR. G.G. JADHAV AT SUK PHASE2 MB NO.458/1 IT DEDUCT ON RS.2,62,913/- SANCTION BY ENGINEERING SECTION-151/8624 Bank Commission Charges | 0.00 | 27.05 | 0.00 | 27.05 |
| 15457 | A.65.P.13 | BANK COMMISSION CHARGES DT- 09/06/16 TO 23/12/20 CASHBOOK NOTE DT. 31/03/23 Maintenance | 0.00 | 18832.00 | 0.00 | 18832.00 |
| 15458 | B.2.P.89.1 | AMT PAID FOR PURCHASE OF BATH SONICATOR FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY Boys Hostel - Civil Work | 0.00 | 1319769.00 | 0.00 | 1319769.00 |
| 15459 | A.65.P.6 | AMT PAID TO UDAY RANGRAO GHORPADE FOR CONSTRUCTION OF TOILET BLOCK AT BOYS HOSTEL NO.1 REMAINING WORK 90% OF 1ST & FINAL BILL MB NO.423/176 IT DEDUCT ON RS.11,09,050/- SANCTION BY ENGINEERING SECTION-150/8593 Salary from University Fund | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 15460 | A.3.P.25 | AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 13/10/2022 TO 28/10/2022, BY DEPT. OF NANSOCIENCE & TECHNOLOGY (SAGAR SUBHASH MOHITE) Remuneration for Exam. work | 0.00 | 5564.00 | 0.00 | 5564.00 |
| 15461 | A.4.P.34 | BILL PAID FOR FLYING SQUAD OCT/NOV - 2022 (EXAM LAPSES SECTION) Bank Commission Charges | 0.00 | 270.25 | 0.00 | 270.25 |
| 15462 | A.65.P.15 A.65.P.15 | BANK COMMISSION CHARGES DT- 24/06/20 TO 23/12/20 CASHBOOK NOTE DT. 31/03/23 Laboratory Expenses Laboratory Expenses | 0.00 0.00 | 5701.00 18363.00 | 0.00 0.00 | 5701.00 18363.00 |
| 15463 | D.3.P.40 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY National Mathematics Day (NMD-2014) | 0.00 | 7600.00 | 0.00 | 7600.00 |
| 15464 | A.67.P.9 | AMT PAID FOR HONORARIUM CO-ORDINATOR & EXAMINOR BY DEPT. OF MATHEMATICS (K.D.KUCCHE, M.T.GOPHANE, J.P.KHARADE, P.J.PATIL) Honorary Including Co-ordinator Hon. | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 15465 | A.4.P.10 | AMT PAID FOR GUEST LECTURE BILL BY DEPT OF YCSR(D.K.PATIL) Office expenses | 0.00 | 2480.00 | 0.00 | 2480.00 |
| 15466 | A.42.P.13.6 | AMT. PAID TO SALOKHE ANIL VIJAY FOR XEROXING CHARGES AS PER SANCTION OF BUDGET SECTION. Maintenance of Other Vehicle | 0.00 | 1090.00 | 0.00 | 1090.00 |
| 15467 | A.4.P.34 | BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Bank Commission Charges | 0.00 | 270.25 | 0.00 | 270.25 |
| 15468 | A.1.P.10 | BANK COMMISSION CHARGES DT- 04/03/20 TO 23/12/20 CASHBOOK NOTE DT. 31/03/23 Office Expenses (Est. and others) | 0.00 | 647.00 | 0.00 | 647.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 15469 | A.42.P.13.6 | AMT. PAID TO VIJAY GOVIND PATIL FOR COURIER AND NOTARY EXPENSES AS PER SANCTION OF EST-2 SECTION. Maintenance of Other Vehicle | 0.00 | 1750.00 | 0.00 | 1750.00 |
| 15470 | D.2.P.345 | BILL PAID TO GANESH SANJAY LOKARE FOR SEAT COUSION REPAIRING EXPENSES AS PER SANCTION OF VEHICLE SECTION. ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept | 0.00 | 0.00 | 40840.00 | 40840.00 |
| 15471 | E.2.P.6 | AMOUNT PAID TO SHIVAJI UNIVERSITY GUEST HOUSE FOR ATTEND THE TEN DAYS RESEARCH METHODOLOGY COURSE BY DEPARTMENT OF GEOGRAPHY. Refund of Security Deposit | 0.00 | 500.00 | 0.00 | 500.00 |
| 15472 | A.42.P.13.6 | REFUND OF SECURITY DEPOSIT TO THE PRINCIPAL RAJARAMBAPU INSTITUTE OF TECHNOLOGY SAKHARALE AS PER SANCTION OF STORE SECTION. Maintenance of Other Vehicle | 0.00 | 8599.00 | 0.00 | 8599.00 |
| 15473 | A.30.P.11 | BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Excursion/education tours | 0.00 | 0.00 | 41000.00 | 41000.00 |
| 15474 | A.4.P.34 | Advance adjusted against voucher (s) : 13000 (2223),ADVANCE AMOUNT ADJUSTED FOR STUDY TOUR IN DEPARTMENT OF POLITICS. Bank Commission Charges | 0.00 | 192.25 | 0.00 | 192.25 |
| 15475 | A.42.P.10 | BANK COMMISSION CHARGES DT- 29/03/19 TO 23/12/20 CASHBOOK NOTE DT. 31/03/23 Office Expenses | 0.00 | 7182.00 | 0.00 | 7182.00 |
| 15476 | A.1.P.24 | BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION. Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 15477 | A.57.P.11 | BILL P/T DADASAHEB JOTIRAM GODSE ARTS COMMERCE SCIENCE COLLEGE VADUJ FOR FOR TWO DAY MARATHI INTERNATIONAL WORKSHOP BILL [SEMINAR] Excursion/education tours | 0.00 | 0.00 | 30035.00 | 30035.00 |
| 15478 | A.10.P.11 | Advance adjusted against voucher (s) : 13672 (2223), ADVANCE AMOUNT ADJUSTED FOR STUDY TOUR BY DEPARTMENT OF MBA. Excursion/education tours | 0.00 | 0.00 | 18000.00 | 18000.00 |
| 15479 | A.3.R.7 | Advance adjusted against voucher (s) : 13664 (2223), STUDY/INDUSTRIAL TOUR OF M.SC PART II INORGANIC CHEMISTRY BY DEPT. OF CHEMISTRY (BHANGE DEU S) Examination fees | 0.00 | 407060.00 | 0.00 | 407060.00 |
| 15480 | A.4.P.34 | BILL P/T TOTAL 14 COLLEGE FOR 20 % EXAM FEE RETURN [B A] Bank Commission Charges | 0.00 | 55206.13 | 0.00 | 55206.13 |
| 15481 | D.2.P.348 | BANK COMMISSION CHARGES DT- 29/03/18 TO 07/01/22 CASHBOOK NOTE DT. 21/03/23 Unsung Heroes..Freedom..in Wes.Maharashtra one day National Sem. Dr. Neelambari Jagtap History Deptt | 0.00 | 40055.00 | 0.00 | 40055.00 |
| 15482 | A.76.P.15 | Advance adjusted against voucher (s) : 13124 (2223),UNsung HEROES OF FREEDOM MOVEMENT IN WESTERS MAHARASHTRA BY DEPT OF MARATHA HISTORY Laboratory Expenses | 0.00 | 24998.00 | 0.00 | 24998.00 |
| 15483 | A.22.P.2 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.1637 DT.14/03/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT(FUME CHEMICALS KOLHAPUR)GST NO.27ADOPB4727G1ZK TAX ON AMT 22320X1% RS.223/-(SGST/CGST) Purchase of Equipments, Components And Accessories | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 15484 | E.4.P.10.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.HTICO/00159 DT.11/02/2023 BY DEPT OF BIOTECHNOLOGY(HI-TECH INSTRUMENTS)GST NO.04DODPRO652M1ZS Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 3672.00 | 0.00 | 3672.00 |
| 15485 | A.4.P.34 | AMT PAID FOR TRAVELING BILL BY DEPT OF ECONOMICS(D.C.TALULE) Bank Commission Charges | 0.00 | 63831.36 | 0.00 | 63831.36 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 15486 | A.16.P.17 | BANK COMMISSION CHARGES DT- 22/05/18 TO 30/03/22 CASHBOOK NOTE DT. 21/03/23 Expenditure on Diploma in Tourism and Travel | 0.00 | 14080.00 | 0.00 | 14080.00 |
| 15487 | A.4.P.34 | Advance adjusted against voucher (s) : 13446 (2223), ADVANCE AMOUNT ADJUSTED FOR STUDY TOUR BY DEPARTMENT OF GEOGRAPHY. Bank Commission Charges | 0.00 | 35890.00 | 0.00 | 35890.00 |
| 15488 | A.11.P.11 | BANK COMMISSION CHARGES DT- 25/07/18 TO 20/08/21 CASHBOOK NOTE DT. 24/03/23 Excursion/education tours | 0.00 | 21108.00 | 0.00 | 21108.00 |
| 15489 | D.3.P.76.3 | Advance adjusted against voucher (s) : 13420 (2223), EDUCATION TOURS BY DEPT OF BIOCHEMISTRY (KALE SANDIP SANTARAM) Software for ARVR Development | 0.00 | 114000.00 | 0.00 | 114000.00 |
| 15490 | A.4.P.34 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03325 DT.28/03/2023 BY DEPT OF YCSR(S.U.CONSUMER STORE) Bank Commission Charges | 0.00 | 257003.21 | 0.00 | 257003.21 |
| 15491 | D.3.P.76.4 | BANK COMMISSION CHARGES DT- 04/09/18 TO 24/03/22 CASHBOOK NOTE DT. 24/03/23 Traning cost | 0.00 | 40710.00 | 0.00 | 40710.00 |
| 15492 | A.31.P.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 2022-23/75, DT. 24/03/2023, BY DEPT. OF YCSR (INFOGEN LABS PRIVATE LIMITED)GST NO. 27AALCA3066E1ZR TAX ON AMT. 34500 X 2%(IT) RS. 690/-, TAX ON AMT. 34500 X 1%(SGST&CGST) RS. 345/- Purchase of Furniture | 0.00 | 12668.00 | 0.00 | 12668.00 |
| 15493 | A.1.P.24 | Purchase of furniture from M/s.Mirje and sons for Chh. Shahu Maharaj Maratha History Research Center. Subjectwise Seminar, Conferences And Refresher Courses | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 15494 | E.4.P.88 | BILL P/T THE PRINCIPAL ARTS & COMMERCE COLLEGE SATARA. FOR TWO DAY MARATHI INTERNATIONAL WORKSHOP BILL [SEMINAR] Expenditure for NSS Self Finance Unit | 0.00 | 69576.00 | 0.00 | 69576.00 |
| 15495 | D.2.P.337 | Advance adjusted against voucher (s) : 9690 (2223), OF NAGESH MASU CHANDANSHIVE EXPS.OF AAVVHAN 2022 STATE LEVEL CAMP (NSS SEC.) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 24854.00 | 0.00 | 24854.00 |
| 15496 | A.52.P.7 | AMT PAID FOR TRAVELING FOR STUTI RESOURCE PERSON, BY DEPT. OF USIC(CFC) (SHRI MAHALAXMI TOURS AND TRAVELS) Travelling Expenses | 0.00 | 8982.00 | 0.00 | 8982.00 |
| 15497 | A.2.P.11 | BILL OF NEP-2020 MEETING COMPUTER SECTION Travelling Expenses of committee members And others | 0.00 | 130.00 | 0.00 | 130.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 720.00 | 0.00 | 720.00 |
| 15498 | D.2.P.345 | BILL OF LIC COMMITTEE MEETING AND EXAMINER ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept AMT PAID FOR HONORARIUM, TRAVELLING & PURCHASE OF MATERIAL BILLS BY DEPT OF GEOGRAPHY(SHRI. JAGADISH BHAGWAT SAPKALE) | 0.00 | 99293.00 | 0.00 | 99293.00 |
| 15499 | E.2.P.6 | Refund of Security Deposit | 0.00 | 1996.00 | 0.00 | 1996.00 |
| 15500 | A.1.P.42 | REFUND OF SECURITY DEPOSIT PAID TO ARC CRAFT TRANSFORMERS MURGUD SANCTION BY ENGINEERING SECTION-56/7204 Advertising Charges | 0.00 | 2486.00 | 0.00 | 2486.00 |
| 15501 | E.2.P.5 | ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD AS PER SANCTION OF EST PG SECTION. Refund of Earnest Money Deposit | 0.00 | 25000.00 | 0.00 | 25000.00 |
| | E.2.P.6 | Refund of Security Deposit | 0.00 | 113576.00 | 0.00 | 113576.00 |
| 15502 | A.1.P.10 | REFUND OF SECURITY DEPOSIT & EARNEST MONEY DEPOSIT TO PARVATI ENGINEERS & CONTRACTORS- 597/- AMOL ELECTRICALS- 20,047/- MANOJ H SHAH -1,17,932 SANCTION BY ENGINEERING SECTION-63/7238, 62/7235, 63/7337, 95/7777, 95/7776 (11 BILLS TOGETHER) Office Expenses (Est. and others) | 0.00 | 2282.00 | 0.00 | 2282.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 15503 | A.52.P.7 | AMT. PAID TO TUPE RAM BAJIRAO FOR TEA, BREAKFAST, MEAL AND COURIER AND NOTARY EXPENSES AS PER SANCTION OF EST-2 SECTION. TOTAL 2 PROPOSALS TOGETHER. Travelling Expenses | 0.00 | 640.00 | 0.00 | 640.00 |
| 15504 | D.2.P.324.1 | BILL OF NEP MEETING COMPUTER SECTION Recurring Expenditure | 0.00 | 11222.00 | 0.00 | 11222.00 |
| | D.2.P.324.1 | Recurring Expenditure | 0.00 | 8818.00 | 0.00 | 8818.00 |
| 15505 | E.4.P.10 | AMT PAID FOR AMC CHARGES/PURCHASE OF MATERIAL BILL NO.S01724 DT.19/10/2022 & BILL NO.S03236 DT.23/03/2023 BY DEPT OF GEOGRAPHY(S.U.CONSUMER STORE) Payment against Consultancy Charges | 0.00 | 3728.00 | 0.00 | 3728.00 |
| | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 2100.00 | 0.00 | 2100.00 |
| 15506 | E.4.P.110 | AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF ECONOMICS (S.U.CONSUMERS STORES) Expenditure for Youth Hostel | 0.00 | 9700.00 | 0.00 | 9700.00 |
| 15507 | A.3.P.10 | AMT PAID TO PRAVIN KHANDERAO MOHITE FOR DSW KATUR SURVE SANCTION BY ENGINEERING SECTION-146/8524 Office Expenses | 0.00 | 6718.00 | 0.00 | 6718.00 |
| 15508 | A.50.P.2 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [LAPSES] Purchase of Equipments,Components And Accessories | 0.00 | 94284.00 | 0.00 | 94284.00 |
| 15509 | A.42.P.13.7 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR CCTV CAMERA [LADIES HOSTEL] Maintenance of Electrical Equipment And etc. | 0.00 | 73745.00 | 0.00 | 73745.00 |
| 15510 | A.41.R.7 | AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR MOTAR REPAIRING REVIDING CABLE REPAIRE CHARGES SANCTION BY ELECTRICAL SECTION-124/8161, 8160, 8159, 8158, 5156, 8157, 8154, EIHTG BILL PROPOSAL TOGETHER IT DEDUCT ON RS..62,494/- SANCTION BY ENGINEERING SECITON Receipt from organisation of Tournament | 0.00 | 21989.00 | 0.00 | 21989.00 |
| 15511 | A.4.P.10 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF SPORTS Office expenses | 0.00 | 11400.00 | 0.00 | 11400.00 |
| 15512 | E.4.P.88 | BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF CASHBOOK SECTION. Expenditure for NSS Self Finance Unit | 0.00 | 39846.00 | 0.00 | 39846.00 |
| 15513 | A.2.P.36 | PRERANA STATELEVEL LEADERSHIP DEVELOPMENT CAMP EXPS. BILL PAID TO VIDYADEVI SHRIKANT CHOUGULE (NSS SEC.) Avishkar Expenditure | 0.00 | 400.00 | 0.00 | 400.00 |
| 15514 | A.2.P.36 | T.A. & D.A. BILL PAID (D.S.D.SEC.) Avishkar Expenditure | 0.00 | 28591.00 | 0.00 | 28591.00 |
| 15515 | B.2.P.23.3 | PURCHASE MATERIAL FOR UNIVERSITY LEVEL AVISHKAR COMPETITION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.D.SEC.) Environmental Science - Extension - Furniture | 0.00 | 103716.00 | 0.00 | 103716.00 |
| 15516 | A.69.P.14 | AMT PAID FOR PURCHASE OF FURNITURE, BILL NO. 20222-23/525,DT. 07/03/2023, BY DEPT. OF A.G.P.M (FARM O ROAD CORPORATION, KOLHAPUR) Miscellaneous | 0.00 | 714.00 | 0.00 | 714.00 |
| 15517 | A.22.P.15 | AMT PAID FOR CANTEEN BILL NO.1194 DT.01/09/2022 & 1195 DT.01/10/2022 BY DEPT OF PSYCHOLOGY(HOTEL PRERANA)GST NO.27DCOPS9489E2ZK TAX ON AMT 486X2%(IT) RS.10/- & 486X1% RS.5/-(SGST/CGST) Laboratory Expenses | 0.00 | 7156.00 | 0.00 | 7156.00 |
| 15518 | D.2.P.324.1 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1716 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX ON AMT-RS.6064X1%(SGST/CGST) Recurring Expenditure | 0.00 | 15939.00 | 0.00 | 15939.00 |
| 15519 | A.69.P.15 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY. Laboratory Expenses | 0.00 | 21168.00 | 0.00 | 21168.00 |

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|-----------------|-------------|---|--------|------------|--------------|------------|
| 15520 | A.65.P.7 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03358 DT.29/03/2023 BY DEPT OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses | 0.00 | 2975.00 | 0.00 | 2975.00 |
| 15521 | A.41.P.17.2 | AMT PAID FOR TRAVELING BY DEPT. OF NANOSCIENCE & TECHNOLOGY (RAJU TOURS & TRAVELS) Inter University Organisation | 0.00 | 1956.00 | 0.00 | 1956.00 |
| 15522 | D.2.P.339.4 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES BY DEPT. OF SPORTS Travel | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 15523 | A.67.P.1 | AMT PAID FOR TRAVELING BY DEPT. OF NANOSCIENCE & TECHNOLOGY (AVINASH SHARMA) Purchase of Furniture | 0.00 | 21658.00 | 0.00 | 21658.00 |
| 15524 | E.1.P.9 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03154 DT.18/03/2023 BY DEPT OF Y.C.S.R.D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances to college employees for University work | 0.00 | 120000.00 | 0.00 | 120000.00 |
| 15525 | A.60.P.13 | ADVANCE PAID FOR CRICKET (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2022-23 AT JSS SCIENCE & TECHNOLOGY UNIVERSITY, MYSURE, KARNATAK DT 05/04/2023. Maintenance | 0.00 | 5310.00 | 0.00 | 5310.00 |
| 15526 | A.69.P.4 | AMT. PAID FOR AMC CHARGES BILL DT. 01.10.2022 TO 01.03.2023 BILL NO. GP/22-23/W/176 DT. 20.03.2023 BY DEPT. OF TECHNOLOGY (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) TAX ON AMT. 4500/- X 2 % RS. 90/- Purchase of Books and Journals | 0.00 | 8148.00 | 0.00 | 8148.00 |
| 15527 | A.8.P.13 | AMT PAID FOR PURCHASE OF BOOKS BILL 3192 DT.17/02/2023 BY DEPT OF PSYCHOLOGY(BEST BOOKS SUPPLIERS) Maintenance | 0.00 | 47200.00 | 0.00 | 47200.00 |
| 15528 | A.2.P.51 | AMT PAID FOR AMC CHARGES BY DEPT. OF USIC(CFC) (ANTON PAAR INDIA PVT. LTD.) Research Strengthening Scheme for University Teachers | 0.00 | 85000.00 | 0.00 | 85000.00 |
| 15529 | D.2.P.345 | Advance adjusted against voucher (s) : 455 (1920), REPT. NO. 31521 DT. 19/01/2023 BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept | 0.00 | 231260.00 | 0.00 | 231260.00 |
| 15530 | E.4.P.88 | Advance adjusted against voucher (s) : 6102 (2223),ADVANCE AMOUNT ADJUSTED FOR TEN DAYS RESEARCH METHODOLOGY COURSE DURING 14 SEPT. 2022 TO 23 SEPT 2022 IN DEPARTMENT OF GEOGRAPHY. Expenditure for NSS Self Finance Unit | 0.00 | 106.00 | 0.00 | 106.00 |
| 15531 | A.37.P.17 | TEA & COFFEE BILL PAID TO LALITA SANJAY KOLI (NSS SEC.) Courses under continuing education* | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 15532 | A.37.P.17 | AN AMOUNT OF RESOURCE PERSON PAID TO CONDUCT YOG AND NATUROPATY COURSE STUDENT SHIBIR ON 23 TO 25 APRIL AT SANGALI. DEPT. OF LIFELONG LEARNING. Courses under continuing education* | 0.00 | 12300.00 | 0.00 | 12300.00 |
| 15533 | A.37.P.17 | AN AMOUNT IS TO PAID TO RESOURCE PERSON TO CONDUCT SUTRASANCHALAN COURSE FROM JULY 22 TO OCT. 2022. DEPT. OF LIFELONG LEARNING. Courses under continuing education* | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 15534 | A.37.P.17 | AN AMOUNT OF HONORARIUM OF RESOURCE PERSON PAID TO CONDUCT YOG SHIKSHAK COURSE. FROM JULY 2022 TO FEB. 2023. DEPT. OF LIFELONG LEARNING. Courses under continuing education* | 0.00 | 95500.00 | 0.00 | 95500.00 |
| 15535 | E.3.P.23 | AN AMOUNT OF RESOURCE PERSON HONORARIUM PAID FOR YOG SHIKSHAK COURSE FOR THE PERIOD JULY 2022 TO FEB. 2023. DEPT. OF LIFELONG LEARNIN. Paper Stock A/c. | 0.00 | 1178177.00 | 0.00 | 1178177.00 |
| 15536 | A.53.P.19 | BILL PAID TO SUSHILKUMAR & COMPANY FOR CHOLAN CREAMWOVE SD DEDUCT ON RS. 1051944/- GST NO . 27AAAGS0003C1Z1 [PRESS] Printing Materials | 0.00 | 4086.00 | 0.00 | 4086.00 |

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|-----------------|-------------|--|--------|----------|--------------|----------|
| 15537 | A.4.P.10 | BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC IT DEDUCT ON RS. 3892/- [PRESS] Office expenses | 0.00 | 74.00 | 0.00 | 74.00 |
| 15538 | A.4.P.15 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WASHING EXPENSES AS PER SANCTION OF F&AO OFFICE. Meeting Expenses | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 15539 | A.3.P.19 | HONORARIUM PAID TO POWAR SAMANT & JADHAV TO ATTEND MEETING ON 21/03/2023 AS PER SANCTION OF CASHBOOK SECTION. Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 4138.00 | 0.00 | 4138.00 |
| | A.42.P.13.7 | Maintenance of Electrical Equipment And etc. | 0.00 | 1650.00 | 0.00 | 1650.00 |
| 15540 | A.53.P.19 | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-146/8522, 8523 TWO BILL PROPOSAL TOGETHER Printing Materials | 0.00 | 9928.00 | 0.00 | 9928.00 |
| 15541 | A.50.P.10 | BILL PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK IT DEDUCT ON RS.9456/- [PRESS] Office Expenses | 0.00 | 28728.00 | 0.00 | 28728.00 |
| 15542 | A.50.P.2 | BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 27360/- GST NO 27AAAGS0003C1Z1 [LADIES HOSTEL] Purchase of Equipments,Components And Accessories | 0.00 | 6410.00 | 0.00 | 6410.00 |
| 15543 | A.3.P.10 | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 6104/- [LADIES HOSTEL] Office Expenses | 0.00 | 16078.00 | 0.00 | 16078.00 |
| 15544 | A.50.P.2 | BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL IT DEDICT ON RS. RS. 14055/- GST NO. 27AAAGS0003C1Z1 [OE- 1] Purchase of Equipments,Components And Accessories | 0.00 | 7661.00 | 0.00 | 7661.00 |
| 15545 | A.2.P.10 | BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 7296/- GST NO . 27AAAGS0003C1Z1 [LADIES HOSTEL] Office expenses | 0.00 | 262.00 | 0.00 | 262.00 |
| 15546 | A.4.P.15 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST [SEMINAR, OE-4] TOTAL BILL - 2 Meeting Expenses | 0.00 | 396.00 | 0.00 | 396.00 |
| 15547 | A.1.P.15 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND COFFEE EXPENSES AS PER SANCTION OF BUDGET AND CASHBOOK SECTION. TOTAL 2 PROPOSALS TOGETHER. Meeting Expenses | 0.00 | 884.00 | 0.00 | 884.00 |
| 15548 | A.3.P.7 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA,COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING SECTION. TOTAL 4 PROPOSALS TOGETHER. Travelling Exp. to non-teaching staff | 0.00 | 10740.00 | 0.00 | 10740.00 |
| 15549 | E.4.P.88 | BILL PAID TO LALITA SANJAY KOLI FOR TEA & DINNER IT DEDUCT ON RS.10740/- [CAP] Expenditure for NSS Self Finance Unit | 0.00 | 8337.00 | 0.00 | 8337.00 |
| 15550 | A.28.P.16 | TEA,BREAKFAST & LUNCH BILL PAID TO LALITA SANJAY KOLI (NSS SEC.) * Expenses of Bridge course | 0.00 | 3576.00 | 0.00 | 3576.00 |
| 15551 | E.4.P.19 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03276 DT.27/03/2023 BY DEPT ECONOMICS(S.U.CONSUMER STORE) Expenditure on Granth Mahotsav | 0.00 | 4029.00 | 0.00 | 4029.00 |
| 15552 | A.13.P.15 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN UNIVERSITY LIBRARY. Laboratory Expenses | 0.00 | 63.00 | 0.00 | 63.00 |
| 15553 | A.13.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF ZOOLOGY(DR A. A. DESHMUKH) Office Expenses | 0.00 | 402.00 | 0.00 | 402.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.G08566 & K01869 DT.28/03/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 15554 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELING BILL BY DEPT OF ECONOMICS(D.C.TALULE)</i> | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 15555 | E.4.P.119 | Best Performing Department-Botany Deptt. <i>AMT PAID FOR PURCHASE OF AIR CONDITIONER BILL NO. S03250, DT. 24/03/2023, BY DEPT. OF BOTANY (S.U.CONSUMERS STORES)</i> | 0.00 | 3036.00 | 0.00 | 3036.00 |
| 15556 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION.</i> | 0.00 | 92.00 | 0.00 | 92.00 |
| 15557 | A.1.P.15 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/ COFFEE EXPENSES AS PER SANCTION OF MEETING SECTION. TOTAL 3 PROPOSALS TOGETHER</i> | 0.00 | 459.00 | 0.00 | 459.00 |
| 15558 | E.1.P.9 | Advances to college employees for University work <i>ADVANCE PAID FOR SHOOTING (M) AT SUBARTI UNIVERSITY MEERUT DT 01/04/2023 BY DEPT. OF SPORTS.</i> | 0.00 | 89000.00 | 0.00 | 89000.00 |
| 15559 | A.3.P.10 | Office Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST [OE-1] IT DEDUCT ON RS .642/-</i> | 0.00 | 642.00 | 0.00 | 642.00 |
| 15560 | A.2.P.10 | Office expenses | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.3.P.15 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & COPY [TECHNOLOGY , CAP]</i> | 0.00 | 124.00 | 0.00 | 124.00 |
| 15561 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT IT DEDUCT ON RS. 2980/- [CONVOCATION]</i> | 0.00 | 2980.00 | 0.00 | 2980.00 |
| 15562 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/ COFFEE AND BISCUIT EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 4 PROPOSALS TOGETHER.</i> | 0.00 | 1440.00 | 0.00 | 1440.00 |
| 15563 | A.1.P.15 | Meeting Expenses | 0.00 | 218.00 | 0.00 | 218.00 |
| | A.4.P.10 | Office expenses | 0.00 | 150.00 | 0.00 | 150.00 |
| | A.4.P.15 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/COFFEE EXPENSES AS PER SANCTION OF BOS, BUDGET AND PG BILLS SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 433.00 | 0.00 | 433.00 |
| 15564 | A.2.P.10 | Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT [SPECIAL CELL]</i> | 0.00 | 76.00 | 0.00 | 76.00 |
| 15565 | A.2.P.10 | Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST [CAP]</i> | 0.00 | 932.00 | 0.00 | 932.00 |
| 15566 | A.48.P.24 | Beti Bachao Abhiyan <i>BREAKFAST & LUNCH BILL PAID TO OMKAR BHAUSO CHAVAN (D.S.D.SEC.)</i> | 0.00 | 2142.00 | 0.00 | 2142.00 |
| 15567 | A.2.P.36 | Avishkar Expenditure <i>TEA & BREAKFAST BILL PAID TO OMKAR BHAUSO CHAVAN (D.S.D.SEC.)</i> | 0.00 | 368.00 | 0.00 | 368.00 |
| 15568 | A.2.P.10 | Office expenses <i>BILL P/T OMKAR BHAUSO CHAVAN FOR FOR TEA & COPY [P G BUTR] TOTAL BILL - 3</i> | 0.00 | 374.00 | 0.00 | 374.00 |
| 15569 | A.3.P.15 | Meeting Expenses <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST IT DEDUCT ON RS.965/- [LAPSES]</i> | 0.00 | 965.00 | 0.00 | 965.00 |
| 15570 | A.2.P.10 | Office expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST [PGBUTR]</i> | 0.00 | 1912.00 | 0.00 | 1912.00 |
| 15571 | D.3.P.6 | Rastriya Vidnyan Din <i>AMT PAID FOR CANTEEN BILL BY DEPT OF BIO-CHEMISTRY(OMKAR BHAUSO CHAVAN)GST NO.27BNKPC9390RIZI TAX ON AMT 50X2%(IT) RS.1/- & 50X1% RS.1/-(SGST/CGST)</i> | 0.00 | 50.00 | 0.00 | 50.00 |
| 15572 | D.3.P.6 | Rastriya Vidnyan Din <i>AMT PAID FOR CANTEEN BILL BY DEPT OF BIOCHEMISTRY(OMKAR BHAUSO CHAVAN)GST NO.27BNKPC9390RIZI TAX ON AMT 360X2%(IT) RS.7/- & 360X1% RS.4/-(SGST/CGST)</i> | 0.00 | 360.00 | 0.00 | 360.00 |
| 15573 | A.5.P.10 | Office Expenses | 0.00 | 200.00 | 0.00 | 200.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 15574 | A.46.P.10 | AMT PAID FOR CANTEEN BILL NO.740 DT.18/03/2023 BY DEPT OF ELECTRONICS(OMKAR BHAUSO CHAVAN) Office Expenses -Binding And Stationery | 0.00 | 460.00 | 0.00 | 460.00 |
| 15575 | A.27.P.14 | AMT PAID FOR CANTEEN, BY DEPT. OF B.B.K. KNOWLEDGE RESOURCE CENTRE (OMKAR BHAUSO CHAVAN) Miscellaneous | 0.00 | 1960.00 | 0.00 | 1960.00 |
| 15576 | A.76.P.10 | AMT PAID FOR CANTEEN BILL NO. 05, DT. 18/03/2023, BY DEPT. OF HINDI (OMKAR BHAUSO CHAVAN) Office Expenses | 0.00 | 1986.00 | 0.00 | 1986.00 |
| 15577 | A.4.P.10 | AMT PAID FOR CANTEEN BILL NO.5 DT.16/03/2023 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (OMKAR BHAUSO CHAVAN) Office expenses | 0.00 | 50.00 | 0.00 | 50.00 |
| 15578 | A.48.P.16 | AMT PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST SANCTION BY THIS SECTION Youth Festival | 0.00 | 87983.00 | 0.00 | 87983.00 |
| 15579 | E.4.P.88 | PROVIDED TEA,BREAKFAST & LUNCH TO YOUTH FESTIVAL & KAWWALI COMPETITION PRACTICE CAMP BILL PAID TO OMKAR BHAUSO CHAVAN (D.S.D.SEC.) Expenditure for NSS Self Finance Unit | 0.00 | 14540.00 | 0.00 | 14540.00 |
| 15580 | E.4.P.88 | TEA, BREAKFAST & LUNCH BILL PAID TO OMKAR BHAUSO CHAVAN (NSS SEC.) Expenditure for NSS Self Finance Unit | 0.00 | 12750.00 | 0.00 | 12750.00 |
| 15581 | A.2.P.10 | TEA,BREAKFAST & LUNCH BILL PAID TO OMKAR BHAUSO CHAVAN (NSS SEC.) Office expenses | 0.00 | 174.00 | 0.00 | 174.00 |
| 15582 | A.2.P.11 | TEA, COFFEE & BISCUITS BILL PAID TO OMKAR BHAUSO CHAVAN (AFFILIATION T-1 SEC.) Travelling Expenses of committee members And others | 0.00 | 453.00 | 0.00 | 453.00 |
| | A.2.P.35 | Recurring expenditure for IQAC | 0.00 | 2167.00 | 0.00 | 2167.00 |
| | A.48.P.17 | Youth Activities | 0.00 | 250.00 | 0.00 | 250.00 |
| | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 800.00 | 0.00 | 800.00 |
| 15583 | E.4.P.88 | TEA,BREAKFAST & LUNCH BILL PAID TO OMKAR BHAUSO CHAVAN (AFFILIATION/IQAC/NSS/D.S.D.SEC.) Expenditure for NSS Self Finance Unit | 0.00 | 650.00 | 0.00 | 650.00 |
| 15584 | A.2.P.11 | LUNCH BILL PAID TO OMKAR BHAUSO CHAVAN (NSS SEC.) Travelling Expenses of committee members And others | 0.00 | 2567.00 | 0.00 | 2567.00 |
| 15585 | A.1.P.11 | BILL OF LIC COMMITTEE MEETING Travelling Expenses of Committee Members And Others | 0.00 | 18051.00 | 0.00 | 18051.00 |
| 15586 | A.1.P.25 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY PG ESTABLISHMENT SECTION Delegates to Conferences And Seminars | 0.00 | 92500.00 | 0.00 | 92500.00 |
| 15587 | A.4.P.7 | BILL OF SEMINAR SECTION Travelling Expenses to staff | 0.00 | 8500.00 | 0.00 | 8500.00 |
| 15588 | A.1.P.11 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY PAY BILLS SECTION. Travelling Expenses of Committee Members And Others | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 15589 | A.1.P.7 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING AIR TICKET BILL AS PER SANCTION BY PG ESTABLISHMENT. Travelling Expenses to Staff | 0.00 | 42532.00 | 0.00 | 42532.00 |
| 15590 | A.2.P.11 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING AIR TICKET BILL AS PER SANCTION BY PG ESTABLISHMENT. Travelling Expenses of committee members And others | 0.00 | 1400.00 | 0.00 | 1400.00 |
| 15591 | 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 | 1744.00 | 0.00 | 1744.00 |
| 15592 | A.2.P.11 | AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION. Travelling Expenses of committee members And others | 0.00 | 2250.00 | 0.00 | 2250.00 |

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|-----------------|-------------|---|--------|------------|--------------|------------|
| 15593 | 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 | 3800.00 | 0.00 | 3800.00 |
| 15594 | 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 | 4100.00 | 0.00 | 4100.00 |
| 15595 | A.2.P.7 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION Travelling Expenses to staff | 0.00 | 14755.00 | 0.00 | 14755.00 |
| 15596 | A.2.P.11 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CAP SECTION Travelling Expenses of committee members And others | 0.00 | 5630.00 | 0.00 | 5630.00 |
| 15597 | A.1.P.7 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL A PER SANCTION BY AFFILIATION / T-2 SECTION. Travelling Expenses to Staff | 0.00 | 37563.00 | 0.00 | 37563.00 |
| 15598 | A.1.P.7 | BILL OF ATTEND 3RD SESSION OF THE NPDRR PG SECTION Travelling Expenses to Staff | 0.00 | 11056.00 | 0.00 | 11056.00 |
| 15599 | A.2.P.7 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY PG ESTABLISHMENT SECTION. Travelling Expenses to staff | 0.00 | 7119.00 | 0.00 | 7119.00 |
| 15600 | C.1.P.25 | AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY ESTABLISHMENT-2 SECTION. Recoupment of advance taken from University fund | 0.00 | 4000000.00 | 0.00 | 4000000.00 |
| 15601 | A.71.P.10 | RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND(NOVEMBER 22 & DECEMBER 22) AS PER ORDER DT.31.03.2023 Office Expenses | 0.00 | 0.00 | 18850.00 | 18850.00 |
| 15602 | A.12.P.11 | AMOUNT INTERNAL TRANSFER BY J.V. FOR BOOKS PRINT IN DR. BABASAHEB AMBEDKAR CENTER. Excursion/education tours | 0.00 | 0.00 | 25000.00 | 25000.00 |
| 15603 | A.65.P.15 | Advance adjusted against voucher (s) : 11340 (2223), M.Sc-II STUDY TOUR BY DEPT OF BOTANY (GAIKWAD NIKHIL B) Laboratory Expenses | 0.00 | 0.00 | 500.00 | 500.00 |
| 15604 | A.10.P.17 | AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC), BY DEPT. OF NANOSCIENCE & TECHNOLOGY Facilities to Research Students | 0.00 | 0.00 | 5074.00 | 5074.00 |
| 15605 | A.65.P.15 | AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 24.03.2023 BY DEPT. OF CHEMISTRY (USIC (CFC) Laboratory Expenses | 0.00 | 0.00 | 3200.00 | 3200.00 |
| 15606 | A.65.P.15 | AMT CREDITED FOR CHARACTERIZATION BY DEPT OF NANOSCIENCE & TECHNOLOGY (CHEMISTRY ANALYTICAL INSTRUMENT SERVICES) Laboratory Expenses | 0.00 | 0.00 | 2400.00 | 2400.00 |
| 15607 | A.46.P.10 | AMT CREDITED FOR CHARACTERIZATION BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY(CHEMISTRY ANALYTICAL INSTRUMENT SERVICES) Office Expenses -Binding And Stationery | 0.00 | 0.00 | 6800.00 | 6800.00 |
| 15608 | D.2.P.345 | AMT CREDITED FOR PRINTING BILL NO.659 DT.22/03/2023 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(S.U.PRINTING BILL) ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept | 0.00 | 0.00 | 750.00 | 750.00 |
| 15609 | D.2.P.345 | AMT CREDITED FOR EARN & LEARN STUDENTS BY DEPT OF GEOGRAPHY(DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN) ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept | 0.00 | 0.00 | 793.00 | 793.00 |
| 15610 | A.41.P.17.2 | AMT CREDITED FOR PRINTING PRESS BILL NO.471 DT.11/10/2022 BY DEPT OF GEOGRAPHY(S.U.PRINTING PRESS) Inter University Organisation | 0.00 | 0.00 | 141670.00 | 141670.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|-----------|
| 15611 | A.28.P.18 | AMT. CREDITED TO SHIVAJI UNIVERSITY GUEST HOUSE ALL INDIA INTER UNIVERSITY WRESTLING (M) TOURNAMENT PERIOD 22 TO 29 JAN 2023 BY DEPT. OF SPORTS. Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy | 0.00 | 0.00 | 3700.00 | 3700.00 |
| 15612 | A.1.P.54 | AMT CREDITED FOR PRINTING PRESS BILL NO.658 DT.24/03/2023 BY DEPT OF SAMAJIK VANCHITATA SECTION(S.U.PRINTING PRESS) Sports And Cultural Activities of Employees | 0.00 | 0.00 | 2951.00 | 2951.00 |
| 15613 | A.46.P.10 | AMT CREDITED TO SHIVAJI UNIVERSITY PRINTING PRESS, BILL NO.654 DT.20/03/2023 BY DEPT OF SPORTS(S.U.PRINTING PRESS) Office Expenses -Binding And Stationery | 0.00 | 0.00 | 1135.00 | 1135.00 |
| 15614 | D.2.P.324.1 | Advance adjusted against voucher (s) : 2328 (2223),ADVANCE AMOUNT ADJUSTED FOR P.T. CASH BY UNIVERSITY LIBRARY. Recurring Expenditure | 0.00 | 23610.00 | 0.00 | 23610.00 |
| 15615 | A.71.P.3 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY. Purchase of Computer & other Peripherals | 0.00 | 62626.00 | 0.00 | 62626.00 |
| 15616 | A.41.P.7 | AMOUNT PAID TO SOUND SOLUTIONS FOR PURCHASE OF LAPTOP IN DEPARTMENT OF DR. BABASAHEB AMBEDKAR CENTER. Travelling Expenses | 0.00 | 10460.00 | 0.00 | 10460.00 |
| 15617 | E.4.R.104.1 | AMT. PAID FOR INTER ZONAL TOURNAMENT CHESS (M) 2022-23 BY DEPT. OF SPORTS. SGST | 0.00 | 0.00 | 1047.00 | 1047.00 |
| | E.4.R.104.2 | CGST | 0.00 | 0.00 | 1047.00 | 1047.00 |
| 15618 | A.4.R.4 | WRONGLY CR B H NOW CR CORRECTED B H (RECEIPT SECTION/CONT NO 9078) Other Receipt | 0.00 | 0.00 | 565477.00 | 565477.00 |
| 15619 | A.46.P.2 | AMT. CREDIT TO D.2.P.332 FOR ELECTROCHIMCAL WORK STATION AGAINST BILLS PAYABLE VR. RECEIPT NO. 74390, DT 31/03/2023, RS 565477/- BY DEPT. OF NANOSCIENCE Purchase of Equipments,Components And Accessories | 0.00 | 41610.00 | 0.00 | 41610.00 |
| 15620 | A.46.P.2 | AMT PAID FOR PURCHASE OF BOOKS & MATERIAL BILL NO.2022/23-59 DT.21/03/2023 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER(SATURN AUDIO VIDEO SYSTEMS) Purchase of Equipments,Components And Accessories | 0.00 | 22892.00 | 0.00 | 22892.00 |
| 15621 | A.4.R.4 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02570 DT.19/01/2023 BY DEPT OF LIBRARY(S.U.CONSUMER STORE) Other Receipt | 0.00 | 0.00 | 110127.00 | 110127.00 |
| 15622 | D.2.P.324.1 | UNSPENT BALANCE IS REFUNDED INDIAN INSTITUTE OF TECHNOLOGY INDORE AGAINST VR NO. 6684, DT 06/10/2022 CONDUCT STUTI PRORAM BY DEPT OF CFC. Recurring Expenditure | 0.00 | 28895.00 | 0.00 | 28895.00 |
| 15623 | A.69.P.15 | AMT. PAID FOR PURCHASE OF MATERIAL BILL SB-1832 DT. 21.03.2023, SB- 1892 DT. 28.03.2023 BY DEPT. OF GEOGRAPHY (BALAJI SCIENTIFIC TRADERS) GSTIN NO. 27AKRP5303J1ZR TAX ON AMT. 24552/- X 3 % SD RS. 737/- 24552/- X 1 5 SGST & CGST RS. 246/- M. P. SANAGAR Laboratory Expenses | 0.00 | 23076.00 | 0.00 | 23076.00 |
| 15624 | A.1.P.99 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03357, DT. 29/03/2023, BY DEPT. OF PSYCHOLOGY (S.U.CONSUMERS STORES) Rajarshi Chh. Shahu Smruti Shatabdi | 0.00 | 3390.00 | 0.00 | 3390.00 |
| 15625 | A.20.P.2 | AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF HISTORY (PATIL AVANISH R) Purchase of Equipments Components And Accessories | 0.00 | 49914.00 | 0.00 | 49914.00 |
| 15626 | A.46.P.4 | AMT. PAID FOR PURCHASE OF SPECTRO PHOTOMETER BILL NO. 188/22-23 DT. 23.11.2022 BY DEPT. OF AGPM (LABTRONICS ENTERPRISES) GSTIN 27AILPM4915DIZ9 TAX ON AMT. 42300/- X 2 % IT RS. 846/- 423000/- X 1 % SGST & CGST RS. 423/- M.P. SANAGAR Purchase of Books and Journals | 0.00 | 1350.00 | 0.00 | 1350.00 |
| 15627 | A.76.P.10 | AMOUNT PAID TO BOOKS SUPPLIERS IN UNIVERSITY LIBRARY. Office Expenses | 0.00 | 54729.00 | 0.00 | 54729.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|----------------------|----------------------|-------------------------------|-------------------------------|
| 15628 | A.4.R.4 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MEDICAL INFORMATION MANAGEMENT (IMAGINE COMPUTER SERVICES) GST NO. 27ABNPG3686Q1ZR TAX ON AMT. 46380 X 2%(IT) RS. 928/-, TAX ON AMT 46380 X 1%(SGST&CGST) RS. 464/- Other Receipt | 0.00 | 0.00 | 18778.00 | 18778.00 |
| 15629 | A.29.P.9 | UNSPENT BALANCE REFUND FROM KERALA UNIVERSITY THIRUVANANTHAPURAM AGAINST VR NO. 5912, DT 14/09/2022 TO CONDUCT STUTI PROGRAM BY DEPT. OF CFC. Honorarium, Including co-ordinator Hon | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 15630 | A.54.P.26 | AMT PAID FOR HONORARIUM TO GUEST LECTURE BILL, BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) Expenses on Vidhyarthi Bhavan Mess | 0.00 | 15400.00 | 0.00 | 15400.00 |
| 15631 | A.57.P.4 | AMOUNT PAID TO JADHAV ANJANA FOR MESS PAYMENT IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. Purchase of Books and Journals | 0.00 | 1771.00 | 0.00 | 1771.00 |
| 15632 | A.1.P.44 | AMOUNT PAID TO BEST BOOKS SUPPLIERS FOR PURCHASE OF BOOKS IN DEPARTMENT OF MBA. University Industry Interaction Cell for Kop, Sangli and Satara | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 15633 | A.54.P.18 | INVITED SPEAKER FOR THE WORKSHOP UIIC SUK DT. 28.03.2023 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (B S SHIMPUKADE, BHAKTI BHADRA, NAVIN MAHAJAN, VASAGADE VIJAY GANPATI, MANGESH PATIL) Expenses on Xerox Centre | 0.00 | 22386.00 | 0.00 | 22386.00 |
| 15634 | A.11.P.15 | AMT PAID FOR XEROX BILL, BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAWAN(S. V. ENTERPRISES) Laboratory Expenses | 0.00 | 844.00 | 0.00 | 844.00 |
| 15635 | E.1.P.9 | AMT PAID FOR ABSOLUTE ALCHOL & RECTIFIED SPIRIT BY DEPT OF BIOCHEMISTRY (A. R. POWAR) Advances to college employees for University work | 0.00 | 22000.00 | 0.00 | 22000.00 |
| 15636 | E.1.P.9 | ADVANCE PAID TO AHER SANJAY AND PRAVEEN KUMBHAR FOR RESEARCH INITIATION SCHEME BY STAT DEPARTMENT. Advances to college employees for University work | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 15637 | A.30.P.6 | AMOUNT PAID TO ALL TEACHERS FOR RESEARCH GRANTS SCHEME BY STAT SECTION. Salary from University Fund | 0.00 | 24000.00 | 0.00 | 24000.00 |
| 15638 | A.57.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 16/12/2022 TO 31/12/2022 BY DEPT. OF POLITICAL SCIENCE (WADEKAR NEHA NITIN) Office Expenses | 0.00 | 6734.00 | 0.00 | 6734.00 |
| 15639 | A.12.P.17 | AMOUNT PAID TO RAMDAS BOLAKE FOR TRAVELING BILL BY DEPARTMENT OF MBA. Facilities to Research Students | 0.00 | 7489.00 | 0.00 | 7489.00 |
| 15640 | A.11.P.23 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 1671, DT. 18/03/2023, BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK TAX ON AMT. 6346 X 1%(SGST&CGST) RS. 63/- Expenditure on P G Diploma in Bioinformatics | 0.00 | 771.00 | 0.00 | 771.00 |
| 15641 | A.65.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03261 DT.25/03/2023 BY DEPT OF BIOCHEMISTRY(S.U.CONSUMER STORE) Purchase of Equipments, Components & Accessories | 0.00 | 172200.00 | 0.00 | 172200.00 |
| 15642 | A.1.P.10 A.42.P.13.4 A.42.P.13.6 | AMT PAID FOR PURCHASE OF CAT-6& OFC CABLING BY DEPT. OF NANOSCIENCE & TECHNOLOGY (IMAGINE COMPUTER SERVICES) Office Expenses (Est. and others) Maintenance of V.C.s Car Maintenance of Other Vehicle | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 5755.00 3666.00 1300.00 | 5755.00 3666.00 1300.00 |
| 15643 | A.1.P.10 | Advance adjusted against voucher (s) : 320 (2223), OF SADANAND VITTHAL LOKHANDE, REMAINING AMT. RS. 4279/- PAID BY RECEIPT NO 74292 DTD. 27/03/2023 AS PER SANCTION OF VEHICLE SECTION.(PERMANENT ADVANCE) Office Expenses (Est. and others) | 0.00 | 0.00 | 22004.00 | 22004.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|------------|
| 15643 | A.1.P.16 | Contingencies <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF EST PG SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 0.00 | 6142.00 | 6142.00 |
| 15644 | A.3.P.26 | Printing of Answer books <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [GODOWN]</i> | 0.00 | 0.00 | 90582.00 | 90582.00 |
| 15645 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [CONVOCATION] TOTAL BILL - 2</i> | 0.00 | 0.00 | 42788.00 | 42788.00 |
| 15646 | A.3.P.26 | Printing of Answer books <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [GODOWN]</i> | 0.00 | 0.00 | 556517.00 | 556517.00 |
| 15647 | A.3.P.26 | Printing of Answer books <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [GODOWN]</i> | 0.00 | 0.00 | 476701.00 | 476701.00 |
| 15648 | A.3.P.26 | Printing of Answer books <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [GODOWN]</i> | 0.00 | 0.00 | 2023132.00 | 2023132.00 |
| 15649 | A.3.P.26 | Printing of Answer books <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [GODOWN]</i> | 0.00 | 0.00 | 437127.00 | 437127.00 |
| 15650 | A.3.P.26 | Printing of Answer books <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [GODOWN]</i> | 0.00 | 0.00 | 365707.00 | 365707.00 |
| 15651 | A.3.P.26 | Printing of Answer books <i>BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [GODOWN]</i> | 0.00 | 0.00 | 644558.00 | 644558.00 |
| 15652 | A.3.P.26 | Printing of Answer books <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [GODOWN]</i> | 0.00 | 0.00 | 204772.00 | 204772.00 |
| 15653 | A.3.P.10 | Office Expenses <i>PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF LAPSES SECTION.</i> | 0.00 | 0.00 | 2641.00 | 2641.00 |
| 15654 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 0.00 | 15050.00 | 15050.00 |
| | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>Advance adjusted against voucher (s) : 4971 (2223), OF KOLI SUNIL RAJARAM , REMAINING AMT. RS. 37467/- PAID BY RECEIPT NO 50465 DTD. ON 29/10/2022 AS PER SANCTION OF EST PG SECTION.</i> | 0.00 | 0.00 | 17483.00 | 17483.00 |
| 15655 | E.4.P.10 | Payment against Consultancy Charges <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S02348, DT. 26/12/2022, BY DEPT. OF ECONOMICS (S.U.CONSUMERS STORES)</i> | 0.00 | 5250.00 | 0.00 | 5250.00 |
| 15656 | D.2.P.345 | ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept <i>AMT PAID FOR CANTEEN BILL BY DEPT. OF GEOGRAPHY (SUNIL BHIMRAO KUMBHAR)</i> | 0.00 | 31600.00 | 0.00 | 31600.00 |
| 15657 | A.30.P.22 | P.G. Diploma in International Relations and Security Studies <i>AMOUNT PAID TO D.B. NANDRE FOR HONO. BILL DURING OF OCT 2022 TO FEB.2023 BY DEPARTMENT OF POLITICS.</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 15658 | D.2.P.324.1 | Recurring Expenditure <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY.</i> | 0.00 | 15410.00 | 0.00 | 15410.00 |
| 15659 | D.2.P.324.1 | Recurring Expenditure <i>AMOUNT PAID TO DR. JAGDISH SAPKALE FOR TRAVELLING EXP. BY DEPARTMENT OF GEOGRAPHY.</i> | 0.00 | 17030.00 | 0.00 | 17030.00 |
| 15660 | D.2.P.324.1 | Recurring Expenditure <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY.</i> | 0.00 | 10594.00 | 0.00 | 10594.00 |
| 15661 | D.2.P.324.1 | Recurring Expenditure <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY.</i> | 0.00 | 21200.00 | 0.00 | 21200.00 |
| 15662 | A.61.P.7 | Travelling Expenses | 0.00 | 2321.00 | 0.00 | 2321.00 |

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|-----------------|----------------------|--|--------------|--------------------|--------------|--------------------|
| 15663 | A.11.P.23 | AMT PAID FOR TRAVELING BILL BY DEPT OF GANDHIAN STUDIES(SUKHDEV UNDRÉ, H.K.SWAMI) Expenditure on P G Diploma in Bioinformatics | 0.00 | 4857.00 | 0.00 | 4857.00 |
| 15664 | A.76.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03262 DT.25/03/2023 BY DEPT OF P.G.DIPLOMA IN BIOINFORMATICS(S.U.CONSUMER STORE) Office Expenses | 0.00 | 980.00 | 0.00 | 980.00 |
| 15665 | A.1.P.37 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03298, DT. 27/03/2023, BY DEPT. OF M.SC MEDICAL INFORMATION MANAGEMENT (S.U.CONSUMERS STORES) University Lecture Series | 0.00 | 8700.00 | 0.00 | 8700.00 |
| 15666 | A.12.P.10 | AMT PAID FOR HOTEL BILL BY DEPT. OF BIOCHEMISTRY (SONAWANE KAILAS D, GANAPATI D. YADAV) Office Expenses | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 15667 | A.11.P.2 | AMT PAID FOR ABSOLUTE & RECTIFIED SPIRIT, BY DEPT. OF BOTANY (PARTE ABHIJIT RATNAKAR) Purchase of Equipments, Components And Accessories | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 15668 | A.12.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03362, DT. 29/3/2023, BY DEPT. OF BIOCHEMISTRY (S.U.CONSUMERS STORES) Laboratory Expenses | 0.00 | 20550.00 | 0.00 | 20550.00 |
| 15669 | A.69.P.15 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03305, DT. 27/03/2023, BY DEPT. OF BOTANY (S.U.CONSUMERS STORES) Laboratory Expenses | 0.00 | 13335.00 | 0.00 | 13335.00 |
| 15670 | A.12.P.2 | AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PSYCHOLOGY (S.U.CONSUMERS STORES) Purchase of Equipments Components And Accessories | 0.00 | 45150.00 | 0.00 | 45150.00 |
| 15671 | D.3.P.6 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03074, DT. 14/03/2023, BY DEPT. OF BOTANY (S.U.CONSUMERS STORES) Rastriya Vidnyan Din | 0.00 | 2200.00 | 0.00 | 2200.00 |
| 15672 | A.76.P.2 | AMT PAID FOR PRINTING BILL NO.615 DT.27/02/2023 BY DEPT OF BIOCHEMISTRY(MAHALAXMI PRINTING WORKS) Purchase of Equipments Components And Accessories | 0.00 | 49900.00 | 0.00 | 49900.00 |
| 15673 | A.18.P.19 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO. ICS/22-23/140, DT. 29/03/2023, BY DEPT. OF MEDICAL INFORMATION MANAGEMENT (IMAGINE COMPUTER SERVICES) GST NO. 27ABNPG3686Q1ZR TAX ON AMT. 42288 X 2%(IT) RS. 846/-, TAX ON AMT. 42288 X 1%(SGST&CGST) RS. 423/- Facilities to Research Students | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 15674 | A.71.P.7 A.71.P.9 | AMT PAID FOR STUDENT CLUB LECTURE SERIES BY DEPT OF COMPUTER SCIENCE(HARSHVARDHAN RAGHUNATH KULKARNI, SHUBHAM PANDURANG PATIL, ONKAR MOHAN LOKARE, OMKAR RAMCHANDRA SARANG) TAX ON AMT.10000X10% RS.9000/-(IT) Travelling Expenses Honorarium Including co-ordinator Hon. | 0.00 0.00 | 7838.00 2000.00 | 0.00 0.00 | 7838.00 2000.00 |
| 15675 | E.3.P.24 | AMOUNT PAID TO DR. MAHAJAN S.S. FOR TRAVEELING AND HONOL BILL (PROF. DR. VANDANA MAHAJAN) BY DR. BABASAHEB AMBEDKAR CENTER. Bills Payable A/c. | 0.00 | 3358615.00 | 0.00 | 3358615.00 |
| 15676 | A.1.P.78 | VOU NO. 5538 DT. 07.09.2022 BILLS PAYABLE AMT. PURCHASE OF 65 COMPUTER BY GEM PORTAL UNDER DST-PURSE PHASE II BY DEPT. OF BOTANY & CHEMISTRY (NIYURA LIFESTYLE PRIVATE LIMITED) GSTIN 27AAGCN6889F1ZW TAX ON AMT. 2846283.70 X 1 % SGST & CGST RS. 28463/-, SD RS. 1,50,000/- Expenses for Placement Cell | 0.00 | 2384.00 | 0.00 | 2384.00 |
| 15677 | A.12.P.10 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO S03345 DT. 29.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CONSUMERS STORES LTD KOP) Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03010 DT.06/03/2023 BY DEPT OF BOTANY(S.U.CONSUMER STORE) | 0.00 | 1158.00 | 0.00 | 1158.00 |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| 15678 | D.2.P.337 | STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT PAID FOR TRAVELING UNDER STUTI PROGRAM PERIOD 05/12/2022 TO 11/22/2022 BY DEPT. OF SAIF CFC (SHRI MAHALAXMI TOURS AND TRAVELS)</i> | 0.00 | 6660.00 | 0.00 | 6660.00 |
| 15679 | A.1.P.44 | University Industry Interaction Cell for Kop, Sangli and Satara <i>ELECTRICIAN CHARGES FOR THE WORKSHOP UIIC SUK DT. 28.03.2023 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (ANAND V SUMANT)</i> | 0.00 | 750.00 | 0.00 | 750.00 |
| 15680 | D.3.P.74.5 | Equipment <i>AMT PAID FOR PURCHASE OF QTOF-LCMS BILL NO.40117 DT.29/03/2023 BY DEPT OF BIOTECHNOLOGY(AGILENT TECHNOLOGIES INDIA PVT. LTD.)</i> | 0.00 | 654182.00 | 0.00 | 654182.00 |
| 15681 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 1880.00 | 0.00 | 1880.00 |
| | A.1.P.15 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE EXPENSES AS PER SANCTION OF EST PG SECTION.TOTAL 4 PROPOSALS TOGETHER.</i> | 0.00 | 1481.00 | 0.00 | 1481.00 |
| 15682 | A.1.P.10 | Office Expenses (Est. and others) | 0.00 | 746.00 | 0.00 | 746.00 |
| | A.4.P.15 | Meeting Expenses | 0.00 | 2160.00 | 0.00 | 2160.00 |
| | A.52.P.23 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION, COMPUTER CENTER, F&AO OFFICE. TOTAL 6 PROPOSALS TOGETHER.</i> | 0.00 | 180.00 | 0.00 | 180.00 |
| 15683 | B.2.P.57.4 | Museum Building - Equipment <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.ENG/K75 DT.28/03/2023 BY DEPT OF SHIVAJI UNIVERSITY MUSIUM COMPLEX(TELEMATIC ENGINEERS)GST NO.27AABCT8933D1ZA TAX ON AMT 318870X2%(IT) RS.6377/-,318870X3% (SD) RS.9566/-,318870X1% RS.3189/-(SGST/CGST)</i> | 0.00 | 318870.00 | 0.00 | 318870.00 |
| 15684 | A.1.P.10.2 | Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/ BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 15685 | A.2.P.10 | Office expenses | 0.00 | 2202.00 | 0.00 | 2202.00 |
| | A.3.P.12 | Hospitality charges for COE <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT [CAP , PGBUTR]</i> | 0.00 | 3572.00 | 0.00 | 3572.00 |
| 15686 | A.1.P.19 | Hospitality And Other Expenses for High Dignitaries for V.C. <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/ COFFEE EXPENSES FOR THE PERIOD NOVEMBER 2022 TO 28 FEBRUARY 2023 AS PER SANCTION OF HON. V. C. OFFICE</i> | 0.00 | 6017.00 | 0.00 | 6017.00 |
| 15687 | A.1.P.15 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA COFFEE, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF EST PG SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 11532.00 | 0.00 | 11532.00 |
| 15688 | A.1.P.15 | Meeting Expenses <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 3 PROPOSALS TOGETHER.</i> | 0.00 | 17278.00 | 0.00 | 17278.00 |
| 15689 | A.1.P.10 | Office Expenses (Est. and others) <i>BILL PAID TO OMKAR BHAUSO CHAVAN FOR LUNCH EXPENSES OF INTERNATIONAL WOMENS DAY ON 8/3/2023 AS PER SANCTION OF EST SECTION.</i> | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 15690 | A.1.P.25 | Delegates to Conferences And Seminars <i>BILL OF SEMINAR SECTION</i> | 0.00 | 42822.00 | 0.00 | 42822.00 |
| 15691 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2580.00 | 0.00 | 2580.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF EXAMINER AND LIC COMMITTEE MEETING</i> | 0.00 | 1540.00 | 0.00 | 1540.00 |
| 15692 | A.1.P.25 | Delegates to Conferences And Seminars <i>BILL OF SEMINAR SECTION</i> | 0.00 | 17800.00 | 0.00 | 17800.00 |
| 15693 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 2900.00 | 0.00 | 2900.00 |

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|-----------------|------------------------|--|--------------|---------------------|--------------|---------------------|
| 15694 | A.48.P.16 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / - 2 SECTION Youth Festival | 0.00 | 4180.00 | 0.00 | 4180.00 |
| 15695 | A.4.P.7 | BILL OF OFFICE WORK YOUTH FESTIVAL Travelling Expenses to staff | 0.00 | 8430.00 | 0.00 | 8430.00 |
| 15696 | A.54.P.26 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY PAY BILLS SECTION Expenses on Vidhyarthi Bhavan Mess | 0.00 | 60295.00 | 0.00 | 60295.00 |
| 15697 | A.37.P.17 | Advance adjusted against voucher (s) : 13158 (2223),ADVANCE AMOUNT ADJUSTED FOR DAILY MESS EXP. IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. Courses under continuing education* | 0.00 | 106690.00 | 0.00 | 106690.00 |
| 15698 | A.60.P.2 | AN AMOUNT OF RESOURCE PERSON HONORARIUM PAID FOR YOG AND NATUROPATHY COURSE. SEPT. 22 TO FEB. 2023. DEPT. OF LIFELONG LEARNING. Purchase of Equipments,Components & Accessories | 0.00 | 242156.00 | 0.00 | 242156.00 |
| 15699 | A.12.P.2 | BEING TECHNOLOGY DEPARTMENT PURCHASED EXIDE 06EL 40+ TUBULAR BATTERY-32 NOS RS.2,42,156/- FROM M/S.BATTERY POWER SOLUTIONS,KOLHAPUR. AND FOLLOWING DEDUCTED AMT UNDER TDS. Purchase of Equipments Components And Accessories | 0.00 | 7567.00 | 0.00 | 7567.00 |
| 15700 | A.65.P.2 | BEING BOTANY DEPARTMENT PURCHASED EXIDE 6EL40+ AH TUBULAR BATTERY-01NOS RS.7567/- FROM M/S.BATTERY POWER SOLUTIONS,KOLHAPUR. FOLLOWING DEDUCTED AMT. UNDER TDS. Purchase of Equipments, Components & Accessories | 0.00 | 122720.00 | 0.00 | 122720.00 |
| 15701 | A.54.P.10 A.54.P.26 | AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (NUMAX ENERGY SOLUTIONS) Office Expenses Expenses on Vidhyarthi Bhavan Mess | 0.00 0.00 | 463.00 110572.00 | 0.00 0.00 | 463.00 110572.00 |
| 15702 | A.4.P.10 | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MESS MATERIEL IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. Office expenses | 0.00 | 525.00 | 0.00 | 525.00 |
| 15703 | A.59.P.8 | BILL PAID TO P. M. DESAI FOR MEAL EXPENSES AS PER SANCTION OF PAYBILL SECTION. Daily Wages | 0.00 | 137000.00 | 0.00 | 137000.00 |
| 15704 | A.53.P.19 | BILL P/T JAGDISH VITTHAL GURAV FOR HIRING SERVICES [DIST & ONLINE EDU] PERIOD- JUN-2022 TO DEC- 2022 Printing Materials | 0.00 | 37800.00 | 0.00 | 37800.00 |
| 15705 | A.1.P.44 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR HP COTTON THREAD [PRESS] University Industry Interaction Cell for Kop, Sangli and Satara | 0.00 | 6180.00 | 0.00 | 6180.00 |
| 15706 | A.27.P.10 | REIMBURSEMENT FOR ORGANIZE TO ONE DAY WORKSHOP ON ENTREPRENEURSHIP DEVELOPMENT PROGRAM DT. 28.03.2023 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (DELEKAR SAGAR D) Office Expenses | 0.00 | 4568.00 | 0.00 | 4568.00 |
| 15707 | A.1.P.44 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02368 DT.29/12/2022 & BILL NO.P17684 DT.26/11/2022 & BILL NO.S02064 DT.28/11/2022 BY DEPT OF HINDI(S.U.CONSUMER STORE) University Industry Interaction Cell for Kop, Sangli and Satara | 0.00 | 1860.00 | 0.00 | 1860.00 |
| 15708 | A.41.P.19.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03368 DT. 29.03.2023 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (S.U. CENTRAL CO-OPP STORES LTD KOP) Purchase of sports material | 0.00 | 28775.00 | 0.00 | 28775.00 |
| 15709 | A.50.P.4 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMES STORES, BILL NO. S03099, DT. 15/03/2023, BY DEPT. OF SPORTS Purchase of Books and Journals | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 15710 | A.9.P.1 | BILL PAID TO BEST BOOK SUPPLIERS FOR VARIOUS BOOK SUPPLY [LADIES HOSTEL] Purchase of Furniture | 0.00 | 199948.00 | 0.00 | 199948.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 15711 | A.4.P.1 | Purchase of furniture for the department of Statistics from M/s. Mirje and sons. Purchase of Furniture | 0.00 | 42512.00 | 0.00 | 42512.00 |
| 15712 | A.3.P.27 | Purchase of furniture for receipt section from M/s. Mirje and sons. Expenditure on exam. at centers | 0.00 | 1765.00 | 0.00 | 1765.00 |
| 15713 | A.42.P.13.7 | BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL IT DEDUCT ON RS . 1681- [STRONG ROOM] Maintenance of Electrical Equipment And etc. | 0.00 | 201.00 | 0.00 | 201.00 |
| 15714 | D.2.P.332 | AMT PAID TO MASTI G.B. FOR PURCHASE OF STATIONARY SANCTION BY ENGINEERING SECTION-149/8580 Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 15715 | A.4.P.10 | AMT PAID FOR PROJECT ASSISTANTS FELLOWSHIP FOR THE MONTH OF MAR. 2023, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (MRUNAL MUKUN PATIL) Office expenses | 0.00 | 140.00 | 0.00 | 140.00 |
| 15716 | D.3.P.70 | AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST SANCTION BY THIS SECTION - Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 15717 | A.41.P.19.1 | AMT PAID FOR R.G.S.T.C PROJECT UNDER RESEARCH FELLOWSHIP BY DEPT OF BOTANY(KAPIL VILAS SHINDE) Purchase of sports material | 0.00 | 58905.00 | 0.00 | 58905.00 |
| 15718 | A.65.P.15 | AMT PAID FOR PAVILION, BY DEPT. OF SPORTS (SHRI SIDDHANATH DECORATORS) Laboratory Expenses | 0.00 | 0.00 | 1600.00 | 1600.00 |
| 15719 | E.4.P.114 | AMT CREDITED FOR CHEMISTRY ANALYTICAL INSTRUMENT SERVICES DEPT OF NANOSCIENCE & TECHNOLOGY (ANALYTICAL INSTRUMENT SERVICES) Payment against donation for Statistics Deptt. | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 15720 | D.2.P.337 | AMT PAID FOR SCHOLORSHIP, BY DEPT. OF STATISTICS (POL DHIRAJ V., JAGTAP ASHATAI S., NIMBHORE RITESH H., ZAREKAR SNEHAL M.) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 970.00 | 0.00 | 970.00 |
| 15721 | D.2.P.327 | AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF SAIF CFC (MAQSOOD RAFIQUE WAIKAR) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakar Botany Dep. | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 15722 | A.54.P.26 | AMT PAID FOR DST-SERB PROJRCT UNDER JRF PAYMENT MARCH 2023 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE) Expenses on Vidhyarthi Bhavan Mess | 0.00 | 74115.00 | 0.00 | 74115.00 |
| 15723 | A.7.P.17 | AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF DR.APPASAHEB PAWAR VIDHYARTHI BHAVAN(S.U.CONSUMER STORE) Expenditure against AMC | 0.00 | 0.00 | 19935.00 | 19935.00 |
| 15724 | A.37.P.17 | Advance adjusted against voucher (s) : 12531 (2223), Courses under continuing education* | 0.00 | 7704.00 | 0.00 | 7704.00 |
| 15725 | D.2.P.332 | AN AMOUNT OF RESOURCE PERSON HONOURAUM & EXAMIONER REMUERATION PAID OF MODI LIPI COURSE JULY -AUG. 2022. DEPT. OF LIFELOG LEARNING. Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 15726 | D.3.P.74.1 | AMT PAID FOR PROJECT ASSISTANTS FELLOWSHIPS FOR THE MONTH OF MAR.2023, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (BAGWAN SABIYA SATTAR) Salary Wages | 0.00 | 55000.00 | 0.00 | 55000.00 |
| 15727 | A.42.P.13.2 | MT PAID FOR R.G.S.T.C PROJECT UNDER POST DOCTORAL FELLOWSHIP FOR MONTH OF MAECH 2023 BY DEPT OF BIOTECHNOLOGY(ANKAR A.APINE) Maintenance of Building (Sanitary work) | 0.00 | 855.00 | 0.00 | 855.00 |
| | | AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY ENGINEERING SECTION-155/8693 | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|----------|
| 15728 | A.42.P.25 | Meeting Expenses <i>AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST SANCTION BY ENGINEERING SECTION-130/8264, 8266, 8265 THREE BILL PROPOSAL TOGETHER</i> | 0.00 | 3903.00 | 0.00 | 3903.00 |
| 15729 | D.3.P.70 | Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR RESEARCH FELLOWSHIP MARCH 2023 BY DEPT OF BOTANY(MAHESH MANE ,SANTOSH P KUMBHAR, MAHESH POWAR)</i> | 0.00 | 54500.00 | 0.00 | 54500.00 |
| 15730 | A.3.P.10 | Office Expenses <i>BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL IT DEDUCT ON RS. 2975/- [OE-1]</i> | 0.00 | 3334.00 | 0.00 | 3334.00 |
| 15731 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL TOURNAMENT CANOEING & KAYAKING (M/W) 2022-23, BY DEPT. OF SPORTS (THE PRINCIPAL DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE ICHALKARANJI.)</i> | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 15732 | D.2.P.324.1 | Recurring Expenditure <i>AMOUNT PAID TO JAGDISH SAPKALE FOR CONTINGENCY BILL BY DEPARTMENT OF GEOGRAPHY.</i> | 0.00 | 31725.00 | 0.00 | 31725.00 |
| 15733 | A.37.P.22 | Extension Activities <i>AN AMOUNT OF RESOURCE PERSON HONORARIUM PAID FOR DELIVERED LECTURE ON ROP THEORPY ON 27/02/2023. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 15734 | D.3.P.76.2 | Equipment <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03265 DT.25/03/2023 BY DEPT OF YCSR(S.U.CONSUMER STORE)</i> | 0.00 | 24995.00 | 0.00 | 24995.00 |
| 15735 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR DATA ENTRY BILL, BY DEPT. OF ECONOMICS (ATUL D. DAKE, AKSHAY M. BHOSALE, PRAVANTI T. UDGIRKAR)</i> | 0.00 | 13500.00 | 0.00 | 13500.00 |
| 15736 | A.41.P.17.1 | Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL TOURNAMENT ROWING (M) 2022-23, BY DEPT. OF SPORTS (THE PRINCIPAL DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE ICHALKARANJI.)</i> | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 15737 | A.41.P.19.1 | Purchase of sports material <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. S03098, DT. 15/03/2023, BY DEPT. OF SPORTS (S.U.CONSUMERS STORES)</i> | 0.00 | 25445.00 | 0.00 | 25445.00 |
| 15738 | 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 PURCHASE OF CHEMICAL BILL 1684 DT.23/03/2023 BY DEPT OF BOTANY (FUME CHEMICAL)GST NO27ADOPB4727G1ZK TAX ON AMT5938X1% RS.59/-(SGST/CGST)</i> | 0.00 | 7008.00 | 0.00 | 7008.00 |
| 15739 | 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 DBT PROJECT UNDER FELLOWSHIP BY DEPT OF BOTANY(AKANKSHA SUNIL JESWANI)</i> | 0.00 | 35960.00 | 0.00 | 35960.00 |
| 15740 | E.3.P.59.1 | Expenditure from Fund <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.93 DT.28/03/2023 BY DEPT OF DATTA DESHMUKH CHAIR(LALITA SANJAY KOLI)</i> | 0.00 | 5744.00 | 0.00 | 5744.00 |
| 15741 | D.3.P.76.5 | Administrative Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03281 DT.27/03/2023 & BILL NO.S03323 DT.28/03/2023 BY DEPT OF YCSR(S.U.CONSUMER STORE)</i> | 0.00 | 17607.00 | 0.00 | 17607.00 |
| 15742 | A.31.P.4 | Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOK BILL NO.410 DT.28/03/2023 BY DEPT OF HISTORY(VACHAN KATTA PRODUCTION PVT.LTD)</i> | 0.00 | 400.00 | 0.00 | 400.00 |
| 15743 | A.1.P.78 | Expenses for Placement Cell <i>AMT. PAID FOR CANTEEN BILL NO. 766 DT. 23.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI 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 |
| 15744 | A.10.P.10 | Office Expenses | 0.00 | 310.00 | 0.00 | 310.00 |

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|-----------------|-------------|---|--------|----------|--------------|----------|
| 15745 | A.10.P.10 | AMT. PAID FOR CANTEEN BILL NO. 616 DT. 27.02.2023 BY DEPT. OF CHEMISTRY (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT. 310/- X 2 % IT RS. 6/-, 310/-X 1 % SGST & CGST RS. 3/- Office Expenses | 0.00 | 250.00 | 0.00 | 250.00 |
| 15746 | A.15.P.7 | AMT. PAID FOR CANTEEN BILL NO. 761 DT. 23.03.2023 BY DEPT. OF CHEMISTRY (OMKAR BHAUSO CHAVAN) GSTIN 27BNKPC9390RIZI TAX ON AMT. 250/- X 2 % IT RS. 5/-, 250/-X 1 % SGST & CGST RS. 3/- Travelling Expenses | 0.00 | 628.00 | 0.00 | 628.00 |
| 15747 | A.11.P.21 | AMT PAID FOR TRAVELING, BY DEPT. OF MATHEMATICS (D.M.SAKATE) Facilities to Research Students | 0.00 | 3912.00 | 0.00 | 3912.00 |
| 15748 | E.3.P.8.1.1 | AMT PAID FOR PURCHASE OF MATERIAL, BY DEPT. OF P.G.DIPLOMA IN BIOINFORMATICS (S.U.CONSUMERS STORES) Expenditure from Fund | 0.00 | 415.00 | 0.00 | 415.00 |
| 15749 | A.1.P.44 | AMT. PAID FOR CANTEEN BILL NO. 06 DT. 15/03/2023 BY DEPT. OF SANT TUKARAM ADHYASAN (OMKAR BHAUSO CHAVAN) University Industry Interaction Cell for Kop, Sangli and Satara | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 15750 | A.1.P.78 | AMT. PAID FOR CHAIRPERSON FOR THE WORKSHOP UII SUK DT. 28.03.2023 HONORARIUM BILL BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (RAUT PRAKASH DATTATRAY) 34 % IT 300/- + 4 % RS.12/- Expenses for Placement Cell | 0.00 | 1056.00 | 0.00 | 1056.00 |
| 15751 | A.1.P.44 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03231 DT. 23.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CONSUMERS STORES LTD KOP) University Industry Interaction Cell for Kop, Sangli and Satara | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 15752 | D.3.P.6 | AMT. PAID FOR CANTEEN BILL NO. 1260 DT. 28.03.2023 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 4237.27 X 2 % IT RS. 85/- 4237.27 X1 % SGST & CGST RS. 43/- Rastriya Vidnyan Din | 0.00 | 2918.00 | 0.00 | 2918.00 |
| 15753 | A.13.P.14 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02960 DT.28/02/2023 BY DEPT OF BIOCHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Miscellaneous | 0.00 | 60.00 | 0.00 | 60.00 |
| 15754 | A.12.P.13 | AMT PAID FOR CANTEEN BILL NO.644 DT.09/03/2023 BY DEPT OF ZOOLOGY(OMKAR BHAUSO CHAVAN) Maintenance | 0.00 | 550.00 | 0.00 | 550.00 |
| 15755 | A.4.R.4 | AMT PAID FOR CABLE FITTING CHARGES, BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK) Other Receipt | 0.00 | 1162.00 | 0.00 | 1162.00 |
| 15756 | A.3.P.26 | RS 1162/- ADVANCE REFUND A.4.4R.4 IS WRONG BUDGET HEAD NOW PAYMENT RS 1162/- REFUND FOR THIS VOUCHER PAWAR KIRAN D, BY DEPT. OF NANOSCIENCE & TECHNOLOGY Printing of Answer books | 0.00 | 0.00 | 99878.00 | 99878.00 |
| 15757 | B.1.P.7 | AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [GODOWN] Replacement of EPABX system | 0.00 | 67968.00 | 0.00 | 67968.00 |
| 15758 | D.3.P.70 | AMT PAID TO CLASSIC COMMUNICATION FOR PURCHASE OF IP PHONE IT DEDUCT ON RS.57,600/- SANCTION BY TELEPHONE SECTION-153/8651 Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 15759 | D.3.P.74.1 | AMT PAID FOR R.CG.S.T.C PROJECT UNDER FELLOWSHIP MARCH 2023 BY DEPT OF BOTANY(VISHAL E TAMBEKAR) Salary Wages | 0.00 | 31000.00 | 0.00 | 31000.00 |
| 15760 | D.2.P.337 | AMT PAID FOR R.G.S.T.C PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP FOR MONTH OF MAECH 2023 BY DEPT OF BIOTECHNOLOGY(SUMIT B PARIT) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 38124.00 | 0.00 | 38124.00 |

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|-----------------|--------------|---|--------|-----------|--------------|-------------|
| 15761 | D.2.P.337 | AMT PAID FOR TRAVELING FOR STUTI, BY DEPT. OF CFC (SHRI MAHALAXMI TOURS AND TRAVELS) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 152696.00 | 0.00 | 152696.00 |
| 15762 | E.3.P.54.1 | AMT PAID FOR LUNCH & DINER UNDER STUTI PROGRAM PERIOD 05/12/2022 TO 11/12/2023 BY DEPT. OF USIC (CFC) (OMKAR BHAUSO CHAVAN) Expenditure from fund | 0.00 | 0.00 | 52500.00 | 52500.00 |
| 15763 | A.22.P.14 | Advance adjusted against voucher (s) : 2359 (1819),ADVANCE AMOUNT ADJUSTED BY STAT SECTION. Miscellaneous | 0.00 | 1650.00 | 0.00 | 1650.00 |
| 15764 | D.2.P.324.1 | AMT PAID FOR CANTEEN BILL NO.31 BY DEPT OF BIOTECHNOLOGY(LALITA SANJAY KOLI)27CLRPK3112M1ZR TAX ON AMT1650X2% RS.33/-(IT) & 1650X1% RS.17/-(SGST/CGST) Recurring Expenditure | 0.00 | 1951.00 | 0.00 | 1951.00 |
| 15765 | E.4.P.10.1 | AMOUNT PAID TO JAGDISH SAPKALE FOR CONTINGENCY BILL BY DEPARTMENT OF GEOGRAPHY. Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 4204.00 | 0.00 | 4204.00 |
| 15766 | A.61.P.9 | AMT PAID FOR REGARDING TO OFFICE VISIT BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE) Honorarium including co-ordinator Hon. | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 15767 | E.3.P.22.3.1 | AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GANDHIAN STUDIES (1)VITTHAL MAHADU SHEWALE (2)SAMPAT DESAI Office Expenses | 0.00 | 1133.00 | 0.00 | 1133.00 |
| 15768 | A.29.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03277 DT.27/03/2023 & BILL NO.P27441 DT.27/03/2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR(S.U.CONSUMER STORE) Office Expenses | 0.00 | 7606.00 | 0.00 | 7606.00 |
| 15769 | A.3.P.29 | AMT PAID FOR CANTEEN BILL NO.10 DT.14/03/2023 BY DEPT OF SOCIOLOGY(LALITA SANJAY KOLI)GST NO.27CLRPK3112M1ZR TAX ON AMT 7606X2%(IT) RS.152/-& 7606X1% RS.76/-(SGT/CGST) Travelling Expenses for Teaching staff for exam. Work | 0.00 | 370.00 | 0.00 | 370.00 |
| 15770 | A.3.P.29 | BILL OF PAPER SETTER Travelling Expenses for Teaching staff for exam. Work | 0.00 | 390.00 | 0.00 | 390.00 |
| 15771 | A.2.P.35 | BILL OF PAPER SETTER Recurring expenditure for IQAC | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work | 0.00 | 480.00 | 0.00 | 480.00 |
| 15772 | E.3.P.11.3 | BILL OF PAPER SETTER AND IQAC MEETING Investment in FDR | 0.00 | 0.00 | 10972965.00 | 10972965.00 |
| 15773 | A.67.P.1 | (02890310074787) R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 666 DAYS @ 7.20% Purchase of Furniture | 0.00 | 21658.00 | 0.00 | 21658.00 |
| 15774 | D.2.P.346 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03150 DT.18/03/2023 BY DEPT OF YCSR(S.U.CONSUMER STORE) Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt. | 0.00 | 9200.00 | 0.00 | 9200.00 |
| 15775 | D.2.P.325 | AMT PAID FOR OFFICE ASSISTANT PAYMENT MARCH 2023 BY DEPT OF BIOTECHNOLOGY(JYOTI AMOL DESAI) ICSSR Doctoral Fellowship to Smt. Vanita D. Patil History Dept. | 0.00 | 29930.00 | 0.00 | 29930.00 |
| 15776 | D.2.P.333 | AMT PAID FOR CONTINGENCY BILL BY DEPT OF HISTORY (VANITA DEVGONDA PATIL) 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 |
| 15777 | A.19.P.2 | AMT PAID FOR PROJECT ASSOCIATE MARCH 2023 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE) Purchase of Equipments Components And Accessories | 0.00 | 7260.00 | 0.00 | 7260.00 |
| 15778 | A.65.P.10 | AMT. PAID FOR CANTEEN BILL NO. 704 DT. 14/03/2023 BY DEPT. OF ENVIRONMENTAL SCIENCE (OMKAR BHAUSO CHAVAN) Office Expenses | 0.00 | 7402.00 | 0.00 | 7402.00 |

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|-----------------|------------------------|--|--------------|------------------|--------------|------------------|
| 15779 | A.1.P.15 | AMT PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMERS STORES, BY DEPT. OF NANOSCIENCE & TECHNOLOGY Meeting Expenses | 0.00 | 122.00 | 0.00 | 122.00 |
| 15780 | A.1.P.10.1 A.1.P.15 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA/ COFFEE EXPENSES AS PER SANCTION OF EST PG SECTION. 2 PROPOSALS TOGETHER. Office Expenses (Meeting) Meeting Expenses | 0.00 0.00 | 594.00 800.00 | 0.00 0.00 | 594.00 800.00 |
| 15781 | A.2.P.10 | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STAMP AND BISCUITS AS PER SANCTION OF MEETING SECTION. TOTAL 2 PROPOSALS TOGETHER. Office expenses | 0.00 | 525.00 | 0.00 | 525.00 |
| 15782 | A.3.P.15 | BILL P/T KOLEKAR G B FOR RUSA MEETING [M V V] Meeting Expenses | 0.00 | 200.00 | 0.00 | 200.00 |
| 15783 | A.1.P.3.1 | BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BISCUIT [TECHNOLOGY] Purchase of Computer And Peripherals | 0.00 | 56223.00 | 0.00 | 56223.00 |
| 15784 | A.36.P.2 | BEING INTERNATIOANL AFFAIRS CELL PURCHED DESKTOP TYPE-I 01nOS FROMS MS.MASTER SERVICES,KOLHAPUR RS.56223/- FOLLOWING DUDECTED UNDER TDS ANT Purchase of EquipmentsComponents And Accessories | 0.00 | 45900.00 | 0.00 | 45900.00 |
| 15785 | A.71.P.1 | BEING LAW DEPT PURCHASED DLP PROJECTOR TYPE III-01 NOS FROM MS.VEETRAG COMPUTER PVT LTD, SANGLI RS.45900/- FOLLOWING DUCTED AMT UNDER TDS. Purchase of Furniture | 0.00 | 33141.00 | 0.00 | 33141.00 |
| 15786 | A.18.P.3 | Purchase of furniture for the Dr. Babasaheb Ambedkar Research And Development center from M/s. Mirje and sons. Purchase of Computer And other Peripherals | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 15787 | E.4.P.10.1 | BEING COMPUTER SCIENCE DEPT PURCHASED LOW END LASERJET TYPE III-01 NOS RS.14000/- FROM MS.FIXMAN SERVICES,KOLHAPUR FOLLOWING ARE DUDCTED UNDER TDS Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 15788 | A.31.P.3 | BEING ECONOMICS DEPARTMENT (DEPE-DES,GOVERNEMNT OF MAHARASHTRA , MUMBAI PROJECT)PURCHASED LOW END LASERJET PRINTER TYPE III -01 NOS RS.14000/-FROM M/S.FIXMAN SERVICES, KOLHAPUR FOLLOWING ARE DUDUCTED AMT UNDER TDS. Purchase of Computer And other Peripherals | 0.00 | 16690.00 | 0.00 | 16690.00 |
| 15789 | A.64.P.3 | BEING HISTORY DEPT PURCHASED LOW END ALL IN ONE LASERJET PRINTER (PRINT,SCAN & COPY)TYPE I RS.16690/- FOLLOWING DUDCTED AMT UNDER TDS Purchase of Computer and other Peripherals | 0.00 | 10190.00 | 0.00 | 10190.00 |
| 15790 | D.3.P.40 | BEING BOYS HOSTEL PURCHASED LOW END LASERJET PRINTER TYPE I -01 RS.10190 CLASSIC ENTERPRISES,KOLHAPUR FOLLOWING DUCUTED AMT UNDER TDS. National Mathematics Day (NMD-2014) | 0.00 | 320.00 | 0.00 | 320.00 |
| 15791 | D.3.P.40 | AMT PAID FOR CANTEEN, BY DEPT. OF MATHEMATICS (OMKAR BHAUSO CHAVAN) National Mathematics Day (NMD-2014) | 0.00 | 270.00 | 0.00 | 270.00 |
| 15792 | D.2.P.345 | AMT PAID FOR CANTEEN, BY DEPT. OF MATHEMATICS (OMKAR BHAUSO CHAVAN) ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept AMOUNT TRANSFER TO EMPLOYEE FOR OVERHEAD CHARGES BY ICSSR GRANT IN DEPARTMENT OF GEOGRAPHY. | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 15793 | A.1.P.44 | University Industry Interaction Cell for Kop, Sangli and Satara AMT. PAID FOR CHAIRPERSON FOR THE WORKSHOP UII SUK DT. 28.03.2023 HONORARIUM BILL BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (J P JADHAV, S.N. SAPALI, K.D.SONAWANE, K.K. SHARMA) 34 % IT 300/- + 4 % RS.12/- | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 15794 | E.5.P.57 | M.B.A. Department - Conference - Seminar - Workshop | 0.00 | 185.00 | 0.00 | 185.00 |

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|-----------------|-------------|--|--------|-----------|--------------|-----------|
| | | AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MBA. | | | | |
| 15795 | A.50.P.10 | Office Expenses | 0.00 | 20602.00 | 0.00 | 20602.00 |
| | A.50.P.2 | Purchase of Equipments,Components And Accessories | 0.00 | 6410.00 | 0.00 | 6410.00 |
| | | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL IT DEDUCT ON RS. 25724/- [LADIES HOSTEL] | | | | |
| 15796 | A.31.P.16 | Maratha History Study Centre | 0.00 | 0.00 | 360.00 | 360.00 |
| | | AMT CREDITED FOR HEALTH CENTER BILL NO.327 BY DEPT OF MARATHA HISTORY(HEALTH SERVICES) | | | | |
| 15797 | A.4.P.10 | Office expenses | 0.00 | 16000.00 | 0.00 | 16000.00 |
| | | AMT. PAID TO DHEERAJ VASANT POTDAR FOR GEM PORTAL TENDER WORK AS PER SANCTION OF STORE SECTION. | | | | |
| 15798 | A.1.P.15 | Meeting Expenses | 0.00 | 3193.00 | 0.00 | 3193.00 |
| | | BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF EST PG SECTION. | | | | |
| 15799 | A.3.P.26 | Printing of Answer books | 0.00 | 0.00 | 40671.00 | 40671.00 |
| | | REGISTER PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN SEC.) | | | | |
| 15800 | A.2.R.10 | Lead College Fees | 0.00 | 541371.00 | 0.00 | 541371.00 |
| | | SIXTH INSTALLMENT OF 90% AMT. OF LEAD FEES TO EXPS.ON LEAD SCHEME GIVEN TO 16 MAIN LEAD COLLEGES (LEAD COLLEGE) | | | | |
| 15801 | A.1.R.8 | Entrance Exam. fee for P.G. Courses excluding M.Sc. | 0.00 | 300.00 | 0.00 | 300.00 |
| | A.3.R.7 | Examination fees | 0.00 | 770.00 | 0.00 | 770.00 |
| | A.59.R.1 | Fees From Students | 0.00 | 1150.00 | 0.00 | 1150.00 |
| | A.59.R.2 | Sale of S.I.M. | 0.00 | 1085.00 | 0.00 | 1085.00 |
| | A.59.R.3 | Dhwaj Nidhi | 0.00 | 10.00 | 0.00 | 10.00 |
| | 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.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 |
| | | BILL PAID TO SHUBHAM SHAMRAO NAIK - SAGAR SURESH POWAR FOR FEE REFUND [DIST & ONLINE EDU] | | | | |
| 15802 | A.3.P.10 | Office Expenses | 0.00 | 20791.00 | 0.00 | 20791.00 |
| | | BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [APPOINTMENT] | | | | |
| 15803 | A.45.P.2 | Purchase of Equipments,Components And Accessories | 0.00 | 69220.00 | 0.00 | 69220.00 |
| | | being health center is purchased 06el 66+ exide battery - 06 Nos from m/s.battery power solutions,kolhapurRs.69220/- deducted amt under TDS. | | | | |
| 15804 | A.64.P.3 | Purchase of Computer and other Peripherals | 0.00 | 56223.00 | 0.00 | 56223.00 |
| | | BEING TECHNOLOGY DEPT PURCHASED DESKTOP TYPE I -01 NOS RS.56223/- FROM M/S.MASER SERVICES,KOLHAPUR FOLLOWING DUCTED AMT UNDER TDS | | | | |
| 15805 | A.18.P.3 | Purchase of Computer And other Peripherals | 0.00 | 87556.00 | 0.00 | 87556.00 |
| | | BEING COMPUTER SCIENCE DEOT PURCHASED LAPTOP TYPE III-01NOS M/S.MASTER SERVICES,KOLHAPUR RS.87556. FOLLOWING DUCTED AMT UNDER TDS. | | | | |
| 15806 | A.57.P.2 | Purchase of EquipmentsComponents & Accessories | 0.00 | 72000.00 | 0.00 | 72000.00 |
| | | BEING M.B.A.UNIT PURCHAED LED PROJECTOR TYPE-II-01 NOS. FROM M.S.FIXMAN SERIVES,KOLHAPUR. FOLLOWING ARE DUDECTED UNDER TDS. | | | | |
| 15807 | A.65.P.2 | Purchase of Equipments, Components & Accessories | 0.00 | 242156.00 | 0.00 | 242156.00 |
| | | BEING SCHOOL OF NANOSICNENCE AND TECH DEPT PURCHASED 40+ BATTERY FROM M/S.BATTERY POWER SOLUTIONS,KOLHAPURM | | | | |
| 15808 | A.46.P.3 | Purchase of Computer And other Peripherals | 0.00 | 151290.00 | 0.00 | 151290.00 |
| | | BEING B.B.K.K.R.C(LIBARY) PURCHASED WORKSTATION TYPE I FROM M/S.MASTER SERVICES,KOLHAPUR RS.151290/- FOLLOWING DUCTED AMT UNDER TDS | | | | |
| 15809 | E.4.P.10 | Payment against Consultancy Charges | 0.00 | 183684.00 | 0.00 | 183684.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|----------|--------------|-----------|
| 15810 | A.1.P.3.1 | BEING ECO DEPT PDPE-DES- PROJECT PURCHASED WORKSTATION TYPE I RS.183684/- FROM MS.VEETRAG COMPUTER PVT LTD, SANGLI FOLLOWING ARE DUCTED AMT UNDER TDS Purchase of Computer And Peripherals | 0.00 | 16690.00 | 0.00 | 16690.00 |
| 15811 | A.67.P.2 | BEING SHRIMAT SHARADABAO GOVINDRAO PAWAR CHAIR PURCHASED LOW END ALL IN LASERJET(P,s,C) -01 NOS FROM M/S.FIXMAN SERVICES,KOLHAPR FOLLOWING DUDUTEK UNDER TDS. Purchase of Equipments, Components And Accessories | 0.00 | 72000.00 | 0.00 | 72000.00 |
| 15812 | A.31.P.3 | BEING YASHWABTRAO CHAVAN SCHOOL OF RUAL DEVELOPMENT PURCHASED LED PROJECTOR TYPE -II +-01 NOS RS.72000/- FROM FIXMAN SERVICES, KOLHAPUR. FOLLOWING DUCTED ANT UNDER TDS. Purchase of Computer And other Peripherals | 0.00 | 45000.00 | 0.00 | 45000.00 |
| 15813 | A.6.P.7 | BEING HISTORY DEPARTMENT PURCHASED LOW END ALL IN ONE LASERJET PRINTER (PRINT,SCAN & COPY) tTYPE II -01 NOS FROM M/S.CLASSIC ENTERPRISES,KOLHAPUR RS.45000/- Travelling Expenses | 0.00 | 6022.00 | 0.00 | 6022.00 |
| 15814 | A.65.P.15 | AMT. PAID FOR TRAVEL BILL NO. 304 DT. 10/01/2023 BY DEPT. OF PHYSICS (ANNASAHEB VITTHAL MOHOLKAR) Laboratory Expenses | 0.00 | 24550.00 | 0.00 | 24550.00 |
| 15815 | F.2.R.45 | AMT PAID FOR PURCHASE OF CHEMICAL, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) DST-PURSE Non-recurring Grants | 0.00 | 0.00 | 665503.00 | 665503.00 |
| 15816 | A.19.P.9 | JOURNAL VOUCHER FOR FINALISATON OF ACCOUNTS APPORVAL CASHBOOK SECTION Honorarium, Including co-ordinator Hon | 0.00 | 4200.00 | 0.00 | 4200.00 |
| 15817 | A.59.P.16 | AMT.PAID FOR HONORARIUM BILL ITX24% 4200X24 RS.3192 BY DEPT. OF ENVIRONMENTAL SCIENCE (SUNIL SHELKE) Printing of Student Information Material | 0.00 | 0.00 | 100051.00 | 100051.00 |
| 15818 | A.19.P.9 | BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST & ONLINE EDU] Honorarium, Including co-ordinator Hon | 0.00 | 4200.00 | 0.00 | 4200.00 |
| 15819 | A.13.P.19 | AMT. PAID FOR HONORARIUM BILL ITX24% 4200X24%RS. 3192 BY DEPT. OF ENVIRONMENTAL SCIENCE (SUNIL SHELKE) Expenditure on P. G. Diploma in Sericulture | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 15820 | A.13.P.18 | AMT. PAID FOR CO-ORDINTOR BILL ITX34% 4000X34% RS.2752 BY DEPT. OF ZOOLOGY (SHIVANAND RAMAPPA YANKANCHI) Facilities to Research Students | 0.00 | 441.00 | 0.00 | 441.00 |
| 15821 | A.28.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.1118 DT.26/03/2023 BY DEPT OF ZOOLOGY(UNIQUE BIOLOGICAL & CHEMICALS) Office Expenses | 0.00 | 1684.00 | 0.00 | 1684.00 |
| 15822 | A.28.P.10 | AMT PAID FOR TRAVELING BILL NO.317 & 000031 DT.10/03/2023 BY DEPT OF ECONOMICS(VISHAL.V.OVHAL) Office Expenses | 0.00 | 1330.00 | 0.00 | 1330.00 |
| 15823 | A.31.P.4 | AMT PAID FOR CANTEEN BILL NO95 DT.03/03/2023,2508 DT.28/02/2023, BY DEPT OF ECONOMICS(VISHAL.V.OVHAL) Purchase of Books and Journals | 0.00 | 2250.00 | 0.00 | 2250.00 |
| 15824 | E.3.P.45.1 | AMT PAID FOR PURCHASE OF BOOKS BILL NO.9047 DT.28/03/2023 BY DEPT OF HISTORY(BEST BOOKS SUPPLIERS) Expenses on Adhyasan | 0.00 | 3845.00 | 0.00 | 3845.00 |
| 15825 | A.31.P.4 | AMT PAID FOR HONORARIUM, CANTEEN & MATERIAL BILL BY DEPT OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(PATIL BHARATI T) Purchase of Books and Journals | 0.00 | 3761.00 | 0.00 | 3761.00 |
| 15826 | A.19.P.9 | AMT PAID FOR PURCHASE OF BOOK BILL 9049 DT.31/03/2023 BY DEPT OF HISTORY(BEST BOOKS SUPPLIERS) Honorarium, Including co-ordinator Hon | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 15827 | A.1.P.61 | AMT. PAID FOR HONORARIUM BILL ITX24% 4000X24% RS.3168 BY DEPT. OF ENVIRONMENTAL SCIENCE (SAMBHAJI PARIT) Foundation day | 0.00 | 8730.00 | 0.00 | 8730.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 15828 | E.3.P.49 | BILL PAID TO SUNIL BHIMRAO KUMBHAR FOR MEAL EXPENSES AS PER SANCTION OF EST SECTION. (BASIC AMT. 8314/-) Expenditure from Students Parents Teachers and Administrative Staff welfare fund. | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 15829 | A.69.P.4 | EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) ABHISHEK SADASHIV PATIL 2) UJJVALA SHANKAR NAIK (D.S.D.SEC.) Purchase of Books and Journals | 0.00 | 54072.00 | 0.00 | 54072.00 |
| 15830 | A.19.P.9 | AMT PAID FOR PURCHASE OF BOOKS BILL NO.3115 DT.13/03/2023 BY DEPT OF PSYCHOLOGY(BEST BOOKS SUPPLIERS) Honorarium, Including co-ordinator Hon | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 15831 | A.67.P.1 | AMT. PAID FOR HONORARIUM TO CO-COORDINATOR BILL IT X34% 14000X34 RS. 9632 BY DEPT. OF ENVIRONMENTAL SCIENCE (A.S.JADHAV) Purchase of Furniture | 0.00 | 21658.00 | 0.00 | 21658.00 |
| 15832 | A.67.P.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03154 DT.18/03/2023 BY DEPT OF Y.C.S.R.D(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Furniture | 0.00 | 18832.00 | 0.00 | 18832.00 |
| 15833 | D.3.P.40 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03156 DT.18/03/2023 BY DEPT OF YCSR(D.S.U. CONSUMER STORE) National Mathematics Day (NMD-2014) | 0.00 | 5851.00 | 0.00 | 5851.00 |
| 15834 | D.3.P.74.1 | AMT PAID FOR CANTEEN, BY DEPT. OF MATHEMATICS (OMKAR BHAUSO CHAVAN) Salary Wages | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 15835 | A.1.P.91 | AMT PAID FOR FIELD ASSISTANT BILL BY DEPT OF BIOTECHNOLOGY(VIKRAMSINH ANADA KANUGADE) Expenditure on Person with Disabilities | 0.00 | 5300.00 | 0.00 | 5300.00 |
| 15836 | D.2.P.332 | AMT PAID FOR CANTEEN BILL NO.627 DT.08/03/2023 BY DEPT OF SOCIOLOGY(OMKAR BHAUSO CHAVAN)27BNKPC9390RIZI TAX ON AMT 5300X2%(IT) RS.106/- & 5300X1% RS.53/- (SGST/CGST) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. | 0.00 | 42000.00 | 0.00 | 42000.00 |
| 15837 | B.2.P.113.1 | AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF NANOSCIENCE. Sports Hostel-Civil | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 15838 | D.3.P.76.2 | AMT PAID TO Y M BENDRE FOR SPORTS DEP OF KUTUR SURVEY SANCTION BY ENGINEERING SECTION-149/8592 Equipment | 0.00 | 18900.00 | 0.00 | 18900.00 |
| 15839 | E.3.P.7.1.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03366 DT. 29/03/2023 BY DEPT. OF YCSR(D.S.U. CONSUMER STORE) (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure from Fund | 0.00 | 5007.00 | 0.00 | 5007.00 |
| 15840 | D.3.P.76.2 | AMT. PAID FOR TRAVELLING BILL (RAJAN DHONDIRAM PADVAL) Equipment | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 15841 | A.67.P.1 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. S03364 DT. 29/03/2023 BY DEPT. OF YCSR(D.S.U. CONSUMER STORE) (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Furniture | 0.00 | 18832.00 | 0.00 | 18832.00 |
| 15842 | A.42.P.13.1 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03158 DT.18/03/2023 BY DEPT OF YCSR(D.S.U. CONSUMER STORE) Maintenance of Building (civil work) | 0.00 | 10109.00 | 0.00 | 10109.00 |
| 15843 | D.2.P.345 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03352 DT.29/03/2023 BY DEPT OF ZOOLOGY(S.U. CONSUMER STORE) ICSSR Grant..Ten Days Res. Metho..for M.Phil Ph.D PDF Schol. in Soc.sci.to Prof J.B.Sapkale Geo.Dept AMOUNT PAID TO FINANCE AND ACCOUNT OFFICER (R.D.FUND) FOR ICSSR GRANT IN DEPARTMENT OF GEOGRAPHY. | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 15844 | A.65.P.10 | Office Expenses AMT PAID FOR CANTEEN, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN) | 0.00 | 1698.00 | 0.00 | 1698.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 15845 | A.9.P.10 | Office Expenses | 0.00 | 200.00 | 0.00 | 200.00 |
| 15846 | A.65.P.10 | Office Expenses AMT PAID FOR CANTEEN, BY DEPT. OF STATISTICS (OMKAR BHAUSO CHAVAN) | 0.00 | 1892.00 | 0.00 | 1892.00 |
| 15847 | A.31.P.4 | Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOK BILL NO.4312 DT.28/03/2023 BY DEPT OF HISTORY(MADHAV DUYEWAR) | 0.00 | 1104.00 | 0.00 | 1104.00 |
| 15848 | A.19.P.9 | Honorarium, Including co-ordinator Hon AMT. PAID FOR HONORARIUM BILL ITX24% 4000X42% RS. 3168 BY DEPT. OF ENVIRONMENTAL SCIENCE (SAMBHAJI PARIT) | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 15849 | A.42.P.13.4 | Maintenance of V.C.s Car BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. | 0.00 | 14501.00 | 0.00 | 14501.00 |
| 15850 | A.1.P.37 | University Lecture Series BILL PAID TO THE PRINCIPAL SMT. PUTALABEN SHAH COLLEGE OF EDUCATION SANGLI FOR ORGANIZATION OF KARMVEER BHAURAO PATIL LECTURE SERIES ON 22/09/2022 .AS PER SANCTION OF SEMINAR SECTION | 0.00 | 8254.00 | 0.00 | 8254.00 |
| 15851 | A.1.P.10 | Office Expenses (Est. and others) ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF EST SECTION. TOTAL2 PROPOSALS TOGETHER. | 0.00 | 20441.00 | 0.00 | 20441.00 |
| 15852 | A.1.P.10 | Office Expenses (Est. and others) ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF EST PG SECTION. TOTAL 2 PROPOSALS TOGETHER. | 0.00 | 21026.00 | 0.00 | 21026.00 |
| 15853 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 942.00 | 0.00 | 942.00 |
| | A.50.P.10 | Office Expenses | 0.00 | 960.00 | 0.00 | 960.00 |
| | A.50.P.2 | Purchase of Equipments,Components And Accessories BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR VARIOUS MATERIAL [LADIES HOSTEL , SPECIAL CELL] | 0.00 | 5972.00 | 0.00 | 5972.00 |
| 15854 | A.53.P.19 | Printing Materials BILL P/T SHIVAM OFFSET FOR PRINTING JOB WORK [PRESS] GST AMOUNT RS- 6562/- | 0.00 | 6889.00 | 0.00 | 6889.00 |
| 15855 | A.1.P.8 | Daily Wages BILL P/T RAHUL BHAGAVANT SHINDE FOR HIRING SERVICES [COLLEGE & UNIVERELTY] PERIOD - MAR-2023 | 0.00 | 9000.00 | 0.00 | 9000.00 |
| 15856 | A.59.P.14 | Miscellaneous BILL P/T ANITA MARUTI PATIL FOR TEA [DIST & ONLINE EDU] | 0.00 | 130.00 | 0.00 | 130.00 |
| 15857 | A.1.P.15 | Meeting Expenses BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING SECTION. | 0.00 | 3675.00 | 0.00 | 3675.00 |
| 15858 | A.2.P.10 | Office expenses | 0.00 | 75.00 | 0.00 | 75.00 |
| | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. BILL PAID TO OMKAR BHAUSO CHAVAN FOR TEA & BREAKFAST [SEMINAR , BOS] | 0.00 | 2225.00 | 0.00 | 2225.00 |
| 15859 | A.4.P.10 | Office expenses BILL PAID TO SAKAT UTTAM KONDIBA FOR BREAKFAST EXPENSES AS PER SANCTION OF PAYBILL SECTION. | 0.00 | 720.00 | 0.00 | 720.00 |
| 15860 | A.53.P.19 | Printing Materials BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK [PRESS] GST AMOUNT RS- 8868/- | 0.00 | 9311.00 | 0.00 | 9311.00 |
| 15861 | B.2.P.98 | Non Recurring Expenditure AMT PAID FOR PURCHASE OF LAPTOP, BY DEPT. OF MATHEMATICS (SOUND SOLUTIONS) | 0.00 | 152824.00 | 0.00 | 152824.00 |
| 15862 | B.2.P.73 | Publication of Kolhapurs Cultural History AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF SHAHU SOUSHODHAN CENTER(BHARTI MUDRANALAYA) | 0.00 | 262067.00 | 0.00 | 262067.00 |
| 15863 | A.1.P.10 | Office Expenses (Est. and others) ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF EST SECTION. | 0.00 | 38456.00 | 0.00 | 38456.00 |

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|-----------------|----------------------------------|--|----------------------|-----------------------------------|----------------------|-----------------------------------|
| 15864 | A.1.P.10 | Office Expenses (Est. and others) <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF EST SECTION.</i> | 0.00 | 39866.00 | 0.00 | 39866.00 |
| 15865 | E.3.P.16.4.4 | Expenditure on Activities (Short Term) <i>AMT PAID FOR LED DISPLAY, BY DEPT. OF SPORTS (SUVIJ MOVIES)</i> | 0.00 | 115200.00 | 0.00 | 115200.00 |
| 15866 | E.4.P.119 | Best Performing Department-Botany Deptt. <i>AMT PAID PURCHASE OF MATERIAL BILL NO.044 DT.28/03/2023 BY DEPT OF BOTANY(ODDISYS INDIA IT SOLUTIONS PVT LTD)GST NO.27AAABCO8119N1Z0 TAX ON AMT 224000X2% RS.4480/-(IT),224000X3%(SD) RS.6720/- & 224000X1% RS.2240/-(SGST/CGST)</i> | 0.00 | 264320.00 | 0.00 | 264320.00 |
| 15867 | A.54.P.26 | Expenses on Vidhyarthi Bhavan Mess <i>AMOUNT PAID TO ALL UNIVERSITY LADIES HOSTEL MESS FOR MESS BILL IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.</i> | 0.00 | 219987.00 | 0.00 | 219987.00 |
| 15868 | A.46.P.3 | Purchase of Computer And other Peripherals <i>AMOUNT PAID TO SAPHIRE COMPUTER FOR SUPPLY COMPUTERS IN UNIVERSITY LIBRARY.</i> | 0.00 | 102864.00 | 0.00 | 102864.00 |
| 15869 | A.23.P.11 | Excursion/education tours <i>AMT PAID FOR EDUCATIONAL TOURS BILL BY DEPT OF MICROBIOLOGY(NITIN MARUTI NAIK)</i> | 0.00 | 31711.00 | 0.00 | 31711.00 |
| 15870 | A.41.P.7 | Travelling Expenses <i>AMT PAID FOR CATEEN BY DEPT. OF SPORTS (LALITA SANJAY KOLI)</i> | 0.00 | 146135.00 | 0.00 | 146135.00 |
| 15871 | A.3.P.40 | Expenses on Secured Remote Paper Distribution <i>S.R.P.D.QUESTION PAPER PRINTING BILL PAID TO INFINITY INFOWAY PVT. LTD.(STRONG ROOM SEC.)</i> | 0.00 | 2428031.00 | 0.00 | 2428031.00 |
| 15872 | A.2.P.54 | Plagiarism <i>M.PHIL & PH.D.THESIS CHECKING SOFTWARE BILL PAID TO TURNITIN INDIA PRIVATE LIMITED (P.G.B.U.T.R.SEC.)</i> | 0.00 | 1168995.00 | 0.00 | 1168995.00 |
| 15873 | 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) : 2154 (2223), MAR/APR - 2022 ADVANCE AGAINST EXCESS AMOUNT PAID.</i> | 0.00 0.00 0.00 | 323616.00 307456.00 3960.00 | 0.00 0.00 0.00 | 323616.00 307456.00 3960.00 |
| 15874 | A.1.P.16 | Contingencies <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> | 0.00 | 0.00 | 88523.00 | 88523.00 |
| 15875 | B.2.P.22.4 | Geography Extension - Equipments <i>BEING GEOGRPAHY DEPT PURCHASED LED PROJECTOR TYPE II-02 NOS FROM M/S.FIXMAN SERVICES,KOLHAPUR</i> | 0.00 | 144000.00 | 0.00 | 144000.00 |
| 15876 | A.12.P.11 | Excursion/education tours <i>Advance adjusted against voucher (s) : 13832 (2223), TRAVELING BILL BY DEPT OF BOTANY (M.S.NIMBALKAR)</i> | 0.00 | 0.00 | 25000.00 | 25000.00 |
| 15877 | D.8.P.2.13.1 | Scheme for Person with Disabilities <i>AMT CREDITED FOR PRINTING PRESS BILL 670 DT.29/03/2023 BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY PRINTING PRESS)</i> | 0.00 | 0.00 | 35285.00 | 35285.00 |
| 15878 | E.5.P.68 | School of Nano Science & Technology - Conference - Seminar - Workshop <i>Advance adjusted against voucher (s) : 12523 (2223), NANOSCIENCE</i> | 0.00 | 0.00 | 17745.00 | 17745.00 |
| 15879 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT PAID FOR TRAVELING &HONORARIUM DT-09/02/2023 TO 11/02/2023 BY DEPT OF ECONOMICES(D.C.TALULE)RS.10000/-X34% RS.3120/-</i> | 0.00 | 13780.00 | 0.00 | 13780.00 |
| 15880 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. <i>AMT. PAID FOR DDPE PROJECT TRAVELING BILL BY DEPT. OF ECONOMICS (RAJU TOURS & TRAVELS) GSTIN 27ACTPT0574B2ZB TAX ON AMT. 80105.6 X 2 % IT RS. 1602/- 80105.6 X 1 % SGST & CGST RS. 801/-</i> | 0.00 | 86036.00 | 0.00 | 86036.00 |
| 15881 | D.2.P.336 | Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSR | 0.00 | 63643.00 | 0.00 | 63643.00 |

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|-----------------|-------------|---|--------|----------|--------------|-----------|
| | | AMT. PAID OVERHEAD PAYMENT BY DEPT. OF YCSRED (1) V.U.SUPE (2)A.P.THOMBARE(3)S.B.KARBAL(4)V.R.POWAR (5) A.JADHAV (6)S.Y.KOLI (8)S.U.KATKAR v (10)SHIVAJI UNIVERSITY R & FUND (11)S.M.LANGNI v (12) V.P.GURAV | | | | |
| 15882 | A.67.P.2 | Purchase of Equipments, Components And Accessories | 0.00 | 67291.00 | 0.00 | 67291.00 |
| | | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. ICS/22-23 /145 DT. 3003/2023 BY DEPT. OF YCSRD (IMAGINE COMPUTER SERVICES) | | | | |
| 15883 | A.1.P.99 | Rajarshi Chh. Shahu Smruti Shatabdi | 0.00 | 15000.00 | 0.00 | 15000.00 |
| | | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S00468 DT.28/05/2022 BY DEPT OF YCSRD(MINCHEKAR AMOL RAJARAM) | | | | |
| 15884 | E.6.P.57 | M. B. A. Dept. (Alumni Meet) | 0.00 | 16952.00 | 0.00 | 16952.00 |
| | | AMT PAID FOR CANTEEN BILL NO.764 DT.03/12/2022 BY DEPT OF COMMERCE & MANAGEMENT(HOTEL PRERANA) | | | | |
| 15885 | E.4.P.119 | Best Performing Department-Botany Deptt. | 0.00 | 24937.00 | 0.00 | 24937.00 |
| | | AMT PAID FOR PURCHASE OF MATERICAL BILL NOS03384 BY DEPT OF BOTANY (S.U.CONSUMER STORES) | | | | |
| 15886 | A.12.P.15 | Laboratory Expenses | 0.00 | 39154.00 | 0.00 | 39154.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1736 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) | | | | |
| 15887 | E.4.P.10 | Payment against Consultancy Charges | 0.00 | 45000.00 | 0.00 | 45000.00 |
| | | AMT PAID FORTHIRD PARTY AUDIT/SIA UNDER HONORARIUM BY DEPT OF ECONOMICS(VITTHAL TUKARAM THABBE) | | | | |
| 15888 | A.29.P.11 | Excursion/education tours | 0.00 | 21638.00 | 0.00 | 21638.00 |
| | | AMT PAID FOR EDUCATION TOURES BILL BY DEPT OF SOCCIOLOGY (DR. PRATIBHA B. DESAI) | | | | |
| 15889 | A.1.P.54 | Sports And Cultural Activities of Employees | 0.00 | 57800.00 | 0.00 | 57800.00 |
| | | AMT. PAID FOR REFREE SCOURER & GROUNDSMAN HONORARIUM PERIOD 13/03/2023 TO 23/03/2023 BY DEPT. OF SORTS. | | | | |
| 15890 | A.12.P.15 | Laboratory Expenses | 0.00 | 47586.00 | 0.00 | 47586.00 |
| | | AMT PAID FOR PURCHASE OF CHEMICAL BILL-1729 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) | | | | |
| 15891 | D.2.P.324.1 | Recurring Expenditure | 0.00 | 98000.00 | 0.00 | 98000.00 |
| | | AMOUNT PAID TO R.D.FUND AND EMPLOYEE FOR OVERHEAD CHARGES BY ICSSR SPONSARED TEN DAYS RESEARCH METHODOLOGY (DEPARTMENT OF GEOGRAPHY) | | | | |
| 15892 | A.41.P.7 | Travelling Expenses | 0.00 | 30850.00 | 0.00 | 30850.00 |
| | | AMT. PAID FOR TRAVELLING BOXING (W) 202-23 BY DEPT. OF SPORTS. | | | | |
| 15893 | A.1.P.61 | Foundation day | 0.00 | 16200.00 | 0.00 | 16200.00 |
| | | BILL PAID TO ANAND PENTERS AND DESIGNERS FOR PURCHASE OF DIGITAL BOARD AS PER SANCTION OF EST- 2 SECTION. | | | | |
| 15894 | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 357270.00 | 357270.00 |
| | | AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR LEJAR PRINTING CHARGES [I T CELL] | | | | |
| 15895 | A.2.P.21 | Organisation of orientation training programme for teachers | 0.00 | 8730.00 | 0.00 | 8730.00 |
| | | BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR - PATIL P T FOR ORGANIZING ONE DAY WORKSHOP [SEMINAR] | | | | |
| 15896 | A.42.P.10 | Office Expenses | 0.00 | 5952.00 | 0.00 | 5952.00 |
| | | BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION. | | | | |
| 15897 | A.3.P.10 | Office Expenses | 0.00 | 0.00 | 6742.00 | 6742.00 |
| | | LEDGER BINDING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (B.A.EXAM SEC.) | | | | |
| 15898 | A.36.P.19 | Mute Court Competition | 0.00 | 0.00 | 50000.00 | 50000.00 |
| | | Advance adjusted against voucher (s) : 13157 (2223),ADVANCE AMOUNT ADJUSTED FOR 8 TH MOOT COURT AND MEDIATION ROLE PLAY COMPETITION VIDHI MELA DATE OF 25-03-2023 TO 26-03-2023 BY DEPARTMENT OF LAW. | | | | |
| 15899 | A.3.P.19 | Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 25050.00 | 0.00 | 25050.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|---|--------|----------|--------------|----------|
| 15900 | A.3.P.25 | BILL PAID TO ANAND PENTERS AND DESIGNERS FOR DIGITAL BOARD IT DEDUCT ON RS. 21229/- [CONVOCATION] Remuneration for Exam. work | 0.00 | 93885.00 | 0.00 | 93885.00 |
| 15901 | A.3.P.19 | BILL PAID FOR OFFLINE DESCRIPTIVE PAPER SETTING REMUNERATION EXAM HELD IN 15 DECEMBER 2022 TO 15 MARCH 2023 (APPOINTMENT SECTION) (OTHER BANK) Expenses towards printing of certificates, postage, advt. charges etc. | 0.00 | 0.00 | 1569.00 | 1569.00 |
| | E.4.P.19 | Expenditure on Granth Mahotsav | 0.00 | 0.00 | 22000.00 | 22000.00 |
| 15902 | A.12.P.15 | Advance adjusted against voucher (s) : 12145 (2223),AMOUNT ADJUSTED FOR GRANTH DINDI EXP. BY UNIVERSITY LIBRARY. Laboratory Expenses | 0.00 | 48534.00 | 0.00 | 48534.00 |
| 15903 | A.41.P.8 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1730 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) Daily Wages | 0.00 | 54846.00 | 0.00 | 54846.00 |
| 15904 | A.41.P.17.2 | AMT PAID FOR LABOUR BY DEPT. OF SPORTS (SHRI MAHALAXMI SERVICES KOLHAPUR) Inter University Organisation | 0.00 | 11189.00 | 0.00 | 11189.00 |
| 15905 | A.13.P.20 | AMT. PAID FOR ADVERTISEMENT FOR GRICO WRESTLING 2023 BY DEPT. OF SPORTS. (PUDHARI PUBLICATION PVT LTD, SAKAL MEDIA PVT LTD) Expenditure on Diploma in Sericulture | 0.00 | 15900.00 | 0.00 | 15900.00 |
| 15906 | A.19.P.9 | AMT. PAID HONORARIUM TO CONTRIBUTORY TEACHERS (1)S.R.YANKANCHI ITX34% 8400X34% RS.5779 BY DEPT. OF ZOOLOGY Honorarium, Including co-ordinator Hon | 0.00 | 14000.00 | 0.00 | 14000.00 |
| 15907 | E.4.P.10.1 | AMT PAID FOR CO-COORDINATOR BILL ITX34% 14000X34% RS.9632 BY DEPT OF ENVIRONMENTAL SCIENCE (A.S.JADHAV) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 23435.00 | 0.00 | 23435.00 |
| 15908 | A.1.R.17 | AMT PAID FOR TRAVELING & LODGING 17/03/2023 TO 19/03/2023 BY DEPT OF ECONOMICES (KOMBDE SUBHASH T) Consultancy Charges (Uty.Share) | 0.00 | 0.00 | 21998.00 | 21998.00 |
| 15909 | A.76.P.11 | AMT.CONSULTANCY CHARGES TRANSFER TO BUDGET BY DEPT. OF ENVIRONMENTAL SCIENCE Excursioneducation tours | 0.00 | 7159.00 | 0.00 | 7159.00 |
| 15910 | A.19.R.2 | AMT PAID FOR TRAVELING BILL BY DEPT OF M.Sc MEDICAL INFORMATION MANAGEMENT(KALE SANDIP S) Consultancy Charges and Fees | 0.00 | 0.00 | 33675.00 | 33675.00 |
| 15911 | A.70.P.5.1 | AMT. CONSULTANCY CHARGES TRANSFER TO BUDGET BY DEPT. OF ENVIRONMENTAL SCIENCE Purchase of Software | 0.00 | 42300.00 | 0.00 | 42300.00 |
| 15912 | B.2.P.3.4 | AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 094/MM/22-23 DT. 1603/2023, 093/MM/22-23 BY DEPT. OF G.G.JADHAV (MM TECHNOLOGIES) Botany Modernisation & Up gradation - Equipment | 0.00 | 51472.00 | 0.00 | 51472.00 |
| 15913 | A.1.P.67 | AMT PAID FOR PURCHASE OF GC COLUMN BILL NO.480 DT.06/03/2023 BY DEPT OF BOTANY(TOSHVIN ANALYTICAL)GST NO.27AABCT4482D1ZE TAX ON AMT43620X2% RS.872/(IT) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 6000.00 | 0.00 | 6000.00 |
| 15914 | E.4.P.10.1 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT BY DEPT OF FOREIGN LANGUAGES(KAMBLE RUPALI BHASKAR) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 7720.00 | 0.00 | 7720.00 |
| 15915 | D.2.P.337 | AMT PAID FOR REGARDING TO OFFICE VISIT BILL BY DEPT OF ECONOMICS(D.C.TALULE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 0.00 | 56000.00 | 56000.00 |
| 15916 | A.22.P.13 | AMT. TRANSFER TO BILLS PAYABLE DEPT. OF CFC. Maintenance | 0.00 | 9496.00 | 0.00 | 9496.00 |
| 15917 | A.65.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO-S03389 BY DEPT OF BIOTECHNOLOGY(S.U.CONSUMER STORES) Office Expenses | 0.00 | 1566.00 | 0.00 | 1566.00 |

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|-----------------|--------------|---|--------|-----------|--------------|-----------|
| 15918 | D.2.P.330 | AMT PAID FOR CANTEEN BY DEPT. OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN) Suupport under DST FIST Programme Level 1 (2020) Botany Deptt. | 0.00 | 0.00 | 448400.00 | 448400.00 |
| 15919 | A.34.P.10 | AMT. DST-FIST LEVEL -I TO BIOREACTOR EQUIPMENT TRANSFER FROM D.2.P.330 FOR BILLS PAYABLE BY DEPT. OF BOTANY (M/S BIO-AGE EQUIPMENT & SERVUCES MOHALI ,PUNJAB Office Expenses | 0.00 | 100.00 | 0.00 | 100.00 |
| 15920 | D.1.P.99 | AMT PAID FOR CANTEEN BY DEPT. OF EDUCATION (OMKAR BHAUSO CHAVAN) Establishment of Centre for Study of Social Exclusion & Inclusive policy | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 15921 | A.15.P.10 | AMT PAID FOR HONORARIUM FOR COMMITTEE MEMBERS BY DEPT OF EXCLUSION & INCLUSIVE POLICY (PRAKASH PAWER , K.D.SONAWANE) Office Expenses | 0.00 | 60.00 | 0.00 | 60.00 |
| 15922 | A.24.P.9 | AMT PAID FOR CANTEEN BY DEPT. OF MATHEMATICS (OMKAR BHAUSO CHAVAN) Honorarium, Including co-ordinator Hon | 0.00 | 3600.00 | 0.00 | 3600.00 |
| 15923 | D.1.P.99 | AMT. PAID FOR TWO LECTURES ON EXCEL (INTERMEDIATE I) COURSE FOR THE M.A. PART I DT. 24.03.2023 & 25.03.2023 BY DEPT. OF ENGLISH (P S VADAR, SWAPNL D KHORATE) Establishment of Centre for Study of Social Exclusion & Inclusive policy | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 15924 | E.3.P.45.6 | AMT PAID FOR HONORARIUM FOR COMITEE MEMBERS BY DEPT OF EXCLUSION & INCLUSIVE POLICY(JAYSHREE S,PRASHANT BANSODE) Consultancy Charges | 0.00 | 0.00 | 16690.00 | 16690.00 |
| 15925 | A.13.P.18 | AMT. BUDGET TO TRANSFER PAID PRINT SPEED UP TO 34 PPM, COPY BY DEPT. OF SHARADABI ADHYAN Facilities to Research Students | 0.00 | 4720.00 | 0.00 | 4720.00 |
| 15926 | A.19.P.9 | AMT. PAID FOR DAILY WAGES BILL NO 267 DT. 03/01/2023 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) Honorarium, Including co-ordinator Hon | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 15927 | A.4.P.31 | AMT. PAID FOR HONORARIUM TO CO-ORDINATER BILL ITX34% 12000X34 RS. 825/- BY DEPT. OF ENVIRONMENTAL SCIENCE (A.S.JADHAV) Printing Charges | 0.00 | 0.00 | 2130.00 | 2130.00 |
| 15928 | A.1.P.52 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASH RECEIPT SECTION. Election Expenses | 0.00 | 0.00 | 3158.00 | 3158.00 |
| 15929 | A.3.P.25 | PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF MEETING SECTION. Remuneration for Exam. work | 0.00 | 76725.00 | 0.00 | 76725.00 |
| 15930 | E.3.P.22.1.1 | BILL PAID FOR OFFLINE DESCRIPTIVE PAPER SETTING REMUNERATION EXAM HELD IN 15 DECEMBER 2022 TO 15 MARCH 2023 (APPOINTMENT SECTION) (MAHARASHTRA BANK) Salary Expenses | 0.00 | 11000.00 | 0.00 | 11000.00 |
| 15931 | E.1.P.9 | AMT. PAID FOR HONORARIUM BILL BY DEPT. OF BHAGWAN MAHAVIR CHAIR (1)AJIT PATIL(2) MANISHA KADDAPA (3)SUDHASH DESAI Advances to college employees for University work | 0.00 | 135000.00 | 0.00 | 135000.00 |
| 15932 | A.3.P.25 | ADVANCE PAID FOR SOFTBALL (M) AT PUNJAB UNIVERSITY CHANDIGARH PUNJAB DT 05/04/2023 BY DEPT. OF SPORTS. Remuneration for Exam. work | 0.00 | 262350.00 | 0.00 | 262350.00 |
| 15933 | D.2.P.337 | BILL PAID FOR OFFLINE DESCRIPTIVE PAPER SETTING REMUNERATION EXAM HELD IN 15 DECEMBER 2022 TO 15 MARCH 2023 (APPOINTMENT SECTION) (MAHARASHTRA BANK) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 7288.00 | 0.00 | 7288.00 |
| 15934 | A.1.P.11 | AMT PAID FOR TRAVELLING BILL BY DEPT OF USIC(CFC)(SONKAWADE RAJENDRA G.) Travelling Expenses of Committee Members And Others BILL OF SELECTION COMMITTEE MEETING | 0.00 | 15840.00 | 0.00 | 15840.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 15935 | E.3.P.9.1.1 | Expenditure from Fund <i>Advance adjusted against voucher (s) : 13110 (2223), GREAT SHIVAJI GRANTH EDITION PROGRAM BY DEPT OF SHAHU RESEARCH CENTER</i> | 0.00 | 30105.00 | 0.00 | 30105.00 |
| 15936 | A.41.P.7 | Travelling Expenses <i>AMT. PAID FOR LAWN TENNIS (M) BY DEPT. OF SPORTS.</i> | 0.00 | 9660.00 | 0.00 | 9660.00 |
| 15937 | A.16.P.15 | Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. SB-1893 DT. 28.03.2023 BY DEPT. OF GEOGRAPHY (BALAJI SCIENTIFIC TRADERS) GSTIN 27AKRPP5303J1ZR TAX ON AMT. 8806 X 1 % SGST & CGST RS. 88/- SD 8806/- X 3 % RS. 264/-M.P. SANAGAR</i> | 0.00 | 10345.00 | 0.00 | 10345.00 |
| 15938 | A.13.P.20 | Expenditure on Diploma in Sericulture <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03367 DT.29/03/2023 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> | 0.00 | 24866.00 | 0.00 | 24866.00 |
| 15939 | A.37.P.14 | Miscellaneous <i>AN AMOUNT OF TEA BILL PAID AS PER NOTE BOARD MEETING EXPENSES ON 25/0/01/2023. DEPT. OF LIFELONG LEARNING.</i> | 0.00 | 172.00 | 0.00 | 172.00 |
| 15940 | A.1.P.78 | Expenses for Placement Cell <i>AMT. PAID FOR CANTEEN BILL NO. 85 DT. 18.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (LALITA SANJAY KOLI) GSTIN NO. 27CLRPK3112M1ZR TAX ON AMT. 1000/- X 2 % IT RS. 20/-, 1000/- X 1 % SGST & CGST RS. 10/-</i> | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 15941 | A.1.P.78 | Expenses for Placement Cell <i>AMT. PAID FOR CANTEEN BILL NO. 86 DT. 19.03.2023 BY DEPT. OF CENTRAL PLACEMENT CELL (LALITA SANJAY KOLI) GSTIN NO. 27CLRPK3112M1ZR TAX ON AMT. 670/- X 2 % IT RS. 13/-, 670/- X 1 % SGST & CGST RS. 7/-</i> | 0.00 | 670.00 | 0.00 | 670.00 |
| 15942 | A.12.P.9 | Honorarium, Including co-ordinator Hon <i>AMT PAID FOR GUEST LECTURE BILL BY DEPT OF BOTANY (GURAV RAJARAM V)</i> | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 15943 | D.1.P.99 | Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT PAID FOR SPIRAL BINDING BY DEPT OF SOCIAL EXCLUSION & INCLUSIVE POLICY(AVINASH G BHALE)</i> | 0.00 | 700.00 | 0.00 | 700.00 |
| 15944 | A.3.R.7 | Examination fees <i>FLOOD AFFECTED STUDENTS EXAMINATION FEES EXEMPTED AS PER GOVT LETTER DT.21/01/2020 (B.A.EXAM SEC.)</i> | 0.00 | 4070.00 | 0.00 | 4070.00 |
| 15945 | A.3.R.7 | Examination fees <i>AMT PAID TO PRANOTI SUKUMAR KADAM SANCITON BY BA EXAM</i> | 0.00 | 430.00 | 0.00 | 430.00 |
| 15946 | A.3.R.7 | Examination fees <i>FLOOD AFFECTED STUDENTS EXAMINATION FEES EXEMPTED AS PER GOVT LETTER DT.21/01/2020 (B.A.EXAM SEC.)</i> | 0.00 | 4070.00 | 0.00 | 4070.00 |
| 15947 | A.3.R.7 | Examination fees <i>AMT. PAID FOR TRANSFER TO FEE REFUND PRATIK PRADIP MANE RECEIPT NO.86216 DT.28/11/2022 BY DEPT. OF PHYSICS(PRATIK PRADIP MANE)</i> | 0.00 | 1268.00 | 0.00 | 1268.00 |
| 15948 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PROJECT VIVA M.SC</i> | 0.00 | 345.00 | 0.00 | 345.00 |
| 15949 | A.1.P.25 | Delegates to Conferences And Seminars | 0.00 | 90.00 | 0.00 | 90.00 |
| | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PG SEMINAR AND PROJECT VIVA</i> | 0.00 | 345.00 | 0.00 | 345.00 |
| 15950 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>BILL OF SENATE MEETING 10/03/2023</i> | 0.00 | 3800.00 | 0.00 | 3800.00 |
| 15951 | A.1.P.11 | Travelling Expenses of Committee Members And Others <i>BILL OF SENATE MEETING 10/03/2023</i> | 0.00 | 390.00 | 0.00 | 390.00 |
| 15952 | A.3.P.29 | Travelling Expenses for Teaching staff for exam. Work <i>BILL OF PROJECT VIVA M.SC</i> | 0.00 | 592.00 | 0.00 | 592.00 |
| 15953 | A.41.P.16 | Colour awarding function <i>AMT. PAID FOR BOARD OF SPORTS AWARD PRIZE BY DEPT. OF SPORTS.</i> | 0.00 | 767500.00 | 0.00 | 767500.00 |
| 15954 | E.4.P.10.1 | Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 152325.00 | 0.00 | 152325.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 15955 | A.3.P.25 | Advance adjusted against voucher (s) : 8997 (2223), Remuneration for Exam. work | 0.00 | 427980.00 | 0.00 | 427980.00 |
| 15956 | A.1.P.11 | BILL PAID FOR OFFLINE DESCRIPTIVE PAPER SETTING REMUNERATION EXAM HELD IN 15 DECEMBER 2022 TO 15 MARCH 2023 (APPOINTMENT SECTION) (OTHER BANK) Travelling Expenses of Committee Members And Others | 0.00 | 7310.00 | 0.00 | 7310.00 |
| 15957 | E.4.R.10 | BILL OF SELECTION COMMITTEE MEETING Receipt against Consultancy Charges | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 15958 | A.42.P.13.1 | AMT PAID FOR CONSULTANCY PAYMENT BY DEPT OF ENVIRONMENTAL SCIENCE(A.S.JADHAV, PRIYA VASAGADEKAR, SANJIVANI CHOUGALE, AMALULLAH ADIL) TAX ON AMT.2000X34% RS.1376/-(IT) Maintenance of Building (civil work) | 0.00 | 27924.00 | 0.00 | 27924.00 |
| 15959 | D.2.P.342 | AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR RECOURING OF ROOMS NO.206,214 FOR DEANS OF COMMERCE OF MANAGEMENT OF SCIENCE & TECH DEP OF MAIN ADM MB NO.333/159 IT DEDUCT ON RS.23,465/- SANCTOIN BY ENGINEERING SECTION-191/4366 & 156/8698 An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil | 0.00 | 4800.00 | 0.00 | 4800.00 |
| 15960 | A.15.P.13 | AMOUNT PAID TO EMPLOYEE FOR OVERHEAD CHARGES BY PROJECT OF AN ASSESSMENT POTENTIAL ROAD ACCI ANALYSIS FOR KOLHAPUR DIST. BY DEPARTMENT OF GEOGRAPHY. Maintenance | 0.00 | 2714.00 | 0.00 | 2714.00 |
| 15961 | A.35.P.19 | AMT PAID FOR AC REPAIRING FROM IKON ENTERPRISES BY DEPT. OF MATHEMATICS Facilities to Research Students | 0.00 | 2818.00 | 0.00 | 2818.00 |
| 15962 | A.41.P.17.1 | AMT. PAID FOR CANTEEN BILL UNDER RAC COMMITTEE MEETING BILL NO. 552 DT. 10/08/2022, BILL NO. 553 DT. 11/08/2022, BILL NO. 554 DT. 12/08/2022, BILL NO. 555 DT. 1808/2022, BILL NO. 557 DT. 18/08/2022BY DEPT OF COMMERCE & MANAGEMENT.(HOTEL PRERANA) Expenditure on Inter Zonal Tournament | 0.00 | 16000.00 | 0.00 | 16000.00 |
| 15963 | D.3.P.76.5 | AMT PAID FOR INTER ZONAL TOURNAMENT VOLLEYBALL (W) 2022-23, BY DEPT. OF SPORTS (THE PRINCIPAL BABASAHEB CHITALE COLLEGE BHILWADI) Administrative Expenses | 0.00 | 20000.00 | 0.00 | 20000.00 |
| 15964 | E.4.P.10.1 | AMT. PAID OVERHEAD CHARGES PAYMENT BY DEPT. OF YESRD (1) V.U.SUPE(2)A.P.THOMBARE(3)S.B.KARBAL(4)V.R .POWAR(5)S.M LANGHI (6)V.P.GURAV (7)S.A.JADHAV (8)S.Y.KOLI 9D.B.VASUDEV 10S.U.KATKAR 11U.M.SHINDE 12FINANCE & ACCOUNTS OFFICER (IT) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 8426.00 | 0.00 | 8426.00 |
| 15965 | A.2.P.34 | AMT PAID FOR TRAVELING & LODGING DT-10/03/2023 TO 13/03/2023 BY DEPT OF ECONOMICS (DR. DNYANDEV C. TALULE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 9643.00 | 0.00 | 9643.00 |
| 15966 | A.1.P.11 | AMT PAID FOR GJRF FELLOWSHIP FEB-2023 BY DEPT OF BOTANY (NARMRATA U SHEDBALE) Travelling Expenses of Committee Members And Others | 0.00 | 21917.00 | 0.00 | 21917.00 |
| 15967 | A.42.P.22 | AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING AIR TICKET BILL AS PER SANCTION BY PG ESTABLISHMENT SECTION. Water treatment plant | 0.00 | 192499.00 | 0.00 | 192499.00 |
| 15968 | E.5.P.36 | 75% AMT PAID TO IONEX ENGINEERS FOR R O WATER PLANT IT DEDUCT ON RS.1,71,874/- SANCTION BY ENGINEERING SECTION-155/8689 Law Dept. - Conference - Seminar - Workshop | 0.00 | 14046.00 | 0.00 | 14046.00 |
| 15969 | A.3.R.7 | AMOUNT PAID TO DR. VIVEK DHUPDALE FOR 8 TH MOOT COURT AND MEDIATION ROLE PLAY COMPETITION VIDHI MELA ON DATE OF 25 AND 26 MARCH 2023 IN DEPARTMENT OF LAW. Examination fees | 0.00 | 6545.00 | 0.00 | 6545.00 |
| 15970 | A.76.P.6 | FLOOD AFFECTED STUDENTS EXAMINATION FEES EXEMPTED AS PER GOVT LETTER DT.21/01/2020 (B.A.EXAM SEC.) Salary from University Fund | 0.00 | 9000.00 | 0.00 | 9000.00 |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-----------------------|---|--------------|---------------------|--------------|---------------------|
| 15971 | A.34.P.11 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 02/06/2022 TO 05/07/2022, BY DEPT. OF M.SC MEDICAL INFORMATION MANAGEMENT (BHINGE SOMNATH DEVIDAS) Excursion/education tours | 0.00 | 29710.00 | 0.00 | 29710.00 |
| 15972 | A.12.P.15 | Advance adjusted against voucher (s) : 5837 (2223), PAID RS 4710/- FOR EDUCATION TOUR DEPT. OF EDUCATION. Laboratory Expenses | 0.00 | 40430.00 | 0.00 | 40430.00 |
| 15973 | B.2.P.52.4 | AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-1733 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) Centre for Distance Education - Equipment | 0.00 | 115380.00 | 0.00 | 115380.00 |
| 15974 | A.3.R.7 | AMT. PAID FOR PURCHASE OF CCTV CAMERA, CABLING CASING & LABOUR CHARGES BILL [DIST & ONLINE EDU] (THIRD EYE) TAX ON AMT. 97779.84 X 3 %SD RS. 2934/-, 97779.84. X 2 % IT RS. 1956/- Examination fees | 0.00 | 8880.00 | 0.00 | 8880.00 |
| 15975 | E.6.P.57 | REFUND OF EXAM FEES TO 23 STUDENTS SANCTION BY B A EXAM SECTION SSD M. B. A. Dept. (Alumni Meet) | 0.00 | 1210.00 | 0.00 | 1210.00 |
| 15976 | A.16.P.20 | AMT PAID FOR CANTEEN BILL NO.765 DT.14/12/2022 BY DEPT OF COMMERCE & MANAGEMENT(HOTEL PRERANA) Expenditure for P G Diploma in Geoinformatics | 0.00 | 760.00 | 0.00 | 760.00 |
| 15977 | A.15.P.10 | AMT PAID FOR CANTEEN BILL BILL NO.757 DT.07/12/2022 BY DEPT OF GEOGRAPHY(HOTEL PRERANA) Office Expenses | 0.00 | 190.00 | 0.00 | 190.00 |
| 15978 | A.8.P.10 | AMT PAID FOR CANTEEN, BY DEPT. OF MATHEMATICS (LALITA SANJAY KOLI) Office Expenses | 0.00 | 2314.00 | 0.00 | 2314.00 |
| 15979 | D.1.P.99 | AMT PAID FOR PURCHASE OF MATERIAL, FROM S.U.CONSUMERS STORES BY DEPT. OF USIC Establishment of Centre for Study of Social Exclusion & Inclusive policy | 0.00 | 383.00 | 0.00 | 383.00 |
| 15980 | E.4.P.10.1 | AMT PAID FOR CANTEEN BILL NO.161 DT.27/03/2023 BY DEPT OF SOCIAL EXCLUSION & INCLUSIVE POLICY(AVINASH G BHALE) Expenditure for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt. | 0.00 | 4993.00 | 0.00 | 4993.00 |
| 15981 | A.30.P.6 | AMT PAID FOR REGARDING OFFICE VISIT EXPENSES BILL,BILL NO.3851,5149, DT.02/05/2022,BILL NO.5736 DT.04/05/2022,BILL NO.1 DT 06/05/2022,BILL NO.149 DT.06/05/2022,BILL NO.73 DT.09/05/2022 ,BILL NO.4702 DT.07/05/2022,BILL NO.6641 DT.09/05/2022,BILL NO.6829, 4948,32923, DT.10/05/2022, BILL NO.85 DT.12/05/2022, BILL NO.141 DT.13/05/2022, BILL NO.7348 DT.13/05/2022, BILL NO.2,3 DT.3/06/2022 & BILL NO.9233 DT 23/05/2022 BY DEPT OF ECONOMICS(VITTHAL TUKARAM THABBE) Salary from University Fund | 0.00 | 12600.00 | 0.00 | 12600.00 |
| 15982 | A.3.R.7 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DT. 16/12/2022 TO 31/12/2022 BY DEPT. OF POLITICAL SCIENCE (KAMBLE JAYASHRI GANPATI) Examination fees | 0.00 | 15170.00 | 0.00 | 15170.00 |
| 15983 | A.50.P.2 | FLOOD AFFECTED STUDENTS EXAMINATION FEES EXEMPTED AS PER GOVT LETTER DT. 21/01/2020 (B.A.EXAM SEC.) Purchase of Equipments,Components And Accessories | 0.00 | 83119.00 | 0.00 | 83119.00 |
| 15984 | A.62.P.11 | PURCHASE SAND LAND WATER FILTER BILL PAID TO LADIES HOSTEL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI (LADIES HOSTEL) Excursion/Education Tours | 0.00 | 11964.00 | 0.00 | 11964.00 |
| 15985 | A.33.P.11 A.33.P.7 | AMT PAID FOR TRAVELING BILL BY DEPT OF FOOD SCIENCE & TECHNOLOGY(HARSHWARDHAN APPASO KAMBLE, ABHIJIT ARUN GATADE) Excursion/education tours Travelling Expenses | 0.00 0.00 | 20590.00 8374.00 | 0.00 0.00 | 20590.00 8374.00 |
| 15986 | D.2.P.342 | AMOUNT PAID TO NISHA PAWAR FOR EDUCATION TOUR BY MASS COMMU. An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil | 0.00 | 11200.00 | 0.00 | 11200.00 |

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|-----------------|-----------------------|---|--------------|------------------|--------------|------------------|
| 15987 | A.13.P.20 | AMOUNT PAID TO R AND D FUND BY PROJECT IN DEPARTMENT OF GEOGRAPHY. Expenditure on Diploma in Sericulture | 0.00 | 15900.00 | 0.00 | 15900.00 |
| 15988 | A.61.P.10 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT OF ZOOLOGY(ADHIKRAO DHANAJI JADHAV, ROHIT SHARAD PARCHANDE, KHANDAGLE BHAGWAN MARUTI) TAX ON AMT.15900X10% RS.14310/-(IT) Office Expenses | 0.00 | 7133.00 | 0.00 | 7133.00 |
| 15989 | A.13.P.10 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S02997 DT.04/03/2023 BY DEPT OF STUDIES FOR GANDHI CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses | 0.00 | 16320.00 | 0.00 | 16320.00 |
| 15990 | A.1.P.67 | AMT PAID FOR PURCHASE OF MATERIAL BILL NO.S03377 DT.29/03/2023 BY DEPT OF ZOOLOGY(S.U.CONSUMER STORE) Expenses for visiting lecturer - Contributory Teacher | 0.00 | 62000.00 | 0.00 | 62000.00 |
| 15991 | A.31.P.4 | AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 1 OCT 2022 TO 17 JANUARY 2023 BY DEPT OF BOTANY(SACHIN MALAGONDA PATIL) Purchase of Books and Journals | 0.00 | 2001.00 | 0.00 | 2001.00 |
| 15992 | A.22.P.15 A.22.P.7 | AMT PAID FOR PURCHASE OF BOOK BILL NO.273 DT.28/03/2023 BY DEPT OF HISTORY(BHIMRAO SHIVAPPA KAMBLE) Laboratory Expenses Travelling Expenses | 0.00 0.00 | 212.00 500.00 | 0.00 0.00 | 212.00 500.00 |
| 15993 | A.31.P.4 | AMT PAID FOR PURCHASE OF LIQUID BILL NO.7548 DT.15/03/2023 BY DEPT OF BIOTECHNOLOGY(MANALI RANE) Purchase of Books and Journals | 0.00 | 3089.00 | 0.00 | 3089.00 |
| 15994 | A.12.P.14 | AMT PAID FOR PURCHASE OF BOOKS BILL NO.9048 BY DEPT OF HISTORY(BEST BOOKS SUPPLIERS) Miscellaneous | 0.00 | 910.00 | 0.00 | 910.00 |
| 15995 | A.65.P.10 | AMT PAID FOR CANTEEN BILL BY DEPT OF BOTANY(OMKAR BHAUSO CHAVAN)27BNKPC9390RIZI TAX ON AMT910X2%(IT) RS.18/- & 910X1% RS.9/-(SGST/CGST) Office Expenses | 0.00 | 471.00 | 0.00 | 471.00 |
| 15996 | A.65.P.10 | AMT PAID FOR CANTEEN, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN) Office Expenses | 0.00 | 645.00 | 0.00 | 645.00 |
| 15997 | E.3.P.22.3.1 | AMT PAID FOR CANTEEN, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (OMKAR BHAUSO CHAVAN) Office Expenses | 0.00 | 120.00 | 0.00 | 120.00 |
| 15998 | D.2.P.337 | AMT PAID FOR CANTEEN BILL NO.1263 DT.28/03/2023 BY DEPT OF BHAGWAN MAHAVIR ADHYASAN(HOTEL PRERANA) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC | 0.00 | 154743.00 | 0.00 | 154743.00 |
| 15999 | E.3.P.22.3.1 | AMT PAID FOR CANTEEN, BY DEPT. OF USIC(CFC) (OMKAR BHAUSO CHAVAN) Office Expenses | 0.00 | 415.00 | 0.00 | 415.00 |
| 16000 | A.13.P.10 | AMT PAID FOR CANTEEN BILL NO.1176 DT.24/01/2023 BY DEPT OF BHAGWAN MAHAVIR CHAIR(HOTEL PRERANA) Office Expenses | 0.00 | 1318.00 | 0.00 | 1318.00 |
| 16001 | A.13.P.14 | AMT. PAID FOR CANTEEN BILL NO. 75 DT.20/03/2023, 753 DT. 20/03/2023, 760 DT. 23/03/2023 BY DEPT. OF ZOOLOGY (OMKAR BHAUSO CHAVAN) Miscellaneous | 0.00 | 75.00 | 0.00 | 75.00 |
| 16002 | E.4.R.10 | AMT. PAID FOR CANTEEN BILL NO. 734 DT. 27/03/223 BY DEPT. OF ZOOLOGY (OMKAR BHAUSO CHAVAN) Receipt against Consultancy Charges | 0.00 | 3725.00 | 0.00 | 3725.00 |
| 16003 | A.76.P.14 | AMT PAID FOR CONSULTANCY PAYMENT BY DEPT OF ENVIRONMENTAL SCIENCE(A.S.JADHAV, SANJIVANI CHOUGALE) TAX ON AMT.931X34% RS.640/-(IT) Miscellaneous | 0.00 | 1150.00 | 0.00 | 1150.00 |

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|-----------------|-------------|---|--------|-------------|--------------|-------------|
| | | AMT PAID FOR CANTEEN BILL NO.39764 DT.22/12/2022 BY DEPT OF MEDICAL INFORMATION MANAGEMENT(SONAWANE KAILAS D) | | | | |
| 16004 | A.61.P.7 | Travelling Expenses | 0.00 | 2985.00 | 0.00 | 2985.00 |
| | | AMT. PAID FOR TRAVELING BILL BY DEPT. OF GANDHIAN STUDIES (1)VITTHAL MAHADU SHEWALE (2)SAMPAT DESAI | | | | |
| 16005 | E.4.R.11 | E-Service Fee from the students (MKCL) | 0.00 | 0.00 | 7270325.00 | 7270325.00 |
| | | E-SERVICE FEE TRANSFER TO COMPUTER SECTION AS PER CASHBOOK SECTION SACTION. | | | | |
| 16006 | A.3.P.41 | Overhead Charges | 0.00 | 0.00 | 8000000.00 | 8000000.00 |
| | A.60.P.17 | Contribution to R & D Fund against administrative charges | 0.00 | 0.00 | 12000000.00 | 12000000.00 |
| | A.60.P.29 | Overhead charges | 0.00 | 0.00 | 2500000.00 | 2500000.00 |
| | | TRANSFER ENTRY OF OVERHEAD CHARGES & R&D FUND CONTRIBUTION FOR THE DOT & EXAMINATION DEPTT. FOR THE FY 2022-23 | | | | |
| 16007 | E.1.P.3 | Salary / T.A. / Medical advances to Employees | 0.00 | 70000.00 | 0.00 | 70000.00 |
| | | MEDICAL ADVANCES TOSHRI. KHANDERAO B. LONDHE, PEON AS PER ORDER EST-2/1476 DT.28.03.2033 | | | | |
| 16008 | E.3.P.2.4 | Investment in FDR | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| | | DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 14 DAYS @ 2.90%. | | | | |
| 16009 | E.3.P.2.4 | Investment in FDR | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| | | DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 14 DAYS @ 2.90%. | | | | |
| 16010 | E.3.P.2.4 | Investment in FDR | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| | | DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 14 DAYS @ 2.90%. | | | | |
| 16011 | E.3.P.2.4 | Investment in FDR | 0.00 | 19900000.00 | 0.00 | 19900000.00 |
| | | DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 14 DAYS @ 2.90%. | | | | |
| 16012 | A.2.P.10 | Office expenses | 0.00 | 0.00 | 10513.00 | 10513.00 |
| | A.2.P.7 | Travelling Expenses to staff | 0.00 | 0.00 | 5595.00 | 5595.00 |
| | | Advance adjusted against voucher (s) : 8386 (2122),ADVEANCE PAID TO SHRI U.G. KHEDKAR FOR TRAVELING EXPENSES DELHI [MVV] | | | | |
| 16013 | E.3.P.2.4 | Investment in FDR | 0.00 | 8000000.00 | 0.00 | 8000000.00 |
| | | DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 14 DAYS @ 2.90%. | | | | |
| 16014 | E.3.P.11.3 | Investment in FDR | 0.00 | 6000000.00 | 0.00 | 6000000.00 |
| | | R & D FUND AMOUNT INVESTED IN UCO BANK FOR 14 DAYS @ 2.90% | | | | |
| 16015 | A.50.P.8 | Daily Wages | 0.00 | 0.00 | 106530.00 | 106530.00 |
| | | BILL PAID TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR EARN & LEARN STUDY UNDER WORK CHARGES DETAILS OF LADIES HOSTEL MESS BILL CHART FROM APRIL 2017 TO JULY 2018 AS UNDER [LADIES HOSTEL] | | | | |
| 16016 | A.51.P.24 | Other Publication | 0.00 | 0.00 | 16389.00 | 16389.00 |
| | | AMOUNT INTERNEL TRANSFER BY J.V. FOR PRINTING BILL BY DEPARTMENT OF POLITICS. | | | | |
| 16017 | A.32.P.11 | Excursion/education tours | 0.00 | 0.00 | 40000.00 | 40000.00 |
| | | Advance adjusted against voucher (s) : 13333 (2223),ADVANCE AMOUNT ADJUSTED FOR STUDY TOUR BY UNIVERSITY LIBRARY. | | | | |
| 16018 | E.4.P.88 | Expenditure for NSS Self Finance Unit | 0.00 | 0.00 | 1003.00 | 1003.00 |
| | | MEDICAL FACILITY PROVIDED TO NSS CAMP BILL PAID TO (NSS SEC.) | | | | |
| 16019 | A.62.P.11 | Excursion/Education Tours | 0.00 | 0.00 | 28000.00 | 28000.00 |
| | | Advance adjusted against voucher (s) : 14530 (2223),EDUCATION TOUR BY DEPT OF FOOD SCIENCE & teCHNOLOGY (PATIL P.D) | | | | |
| 16020 | E.3.P.9.2 | Investment In FDR | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | NEW INVESTMENT IN FDR 14 DAYS INTEREST RATE-2.95% APPROX BY DEPT OF SHAHU SANSHODHAN KENDRA (RS.150000/-) | | | | |
| 16021 | E.4.P.1 | Investment In FDR | 0.00 | 8000000.00 | 0.00 | 8000000.00 |
| | | INVESTMENT IN FD FOR 10 DAYS | | | | |
| 16022 | E.3.P.4.4 | Investment In FDR | 0.00 | 1400000.00 | 0.00 | 1400000.00 |
| | | Balance Amount From Acct Invested In FDR IN UCO Bank For 14 Day @ 2.90% Interest RAte. | | | | |
| 16023 | E.3.P.58.2 | Investment in F.D.R. | 0.00 | 12500000.00 | 0.00 | 12500000.00 |
| | | DCPS SUK FOR NEW INVESTMENT IN UCO BANK FOR PERIOD 14 DAYS INTEREST RATE @2.90% AS PER NOTE APPROVED DT. 31/03/2023. | | | | |

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| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|-------------|--|--------|-------------|--------------|-------------|
| 16024 | E.3.P.1.5 | Investment on FDR <i>STAFF PROVIDENT FUND (CPF) FOR NEW INVESTEMENT IN UCO BANK FOR PERIOD 14 DAYS INTEREST RATE @2.90% PER NOTE APPROVED DT. 31/03/2023.</i> | 0.00 | 850000.00 | 0.00 | 850000.00 |
| 16025 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FOR NEW INVESTMENT IN UCO BANK FOR PERIOD 14 DAYS INTEREST RATE @2.90% AS PER NOTE APPROVED DT. 31/03/2023.</i> | 0.00 | 8500000.00 | 0.00 | 8500000.00 |
| 16026 | E.3.P.18.2 | Investment In FDR <i>NEW INVESTMENT IN FDR BY DEPT. OF LATE SHRI R.N.GODBOLE CHAIR RATES 2.95% TO 10 TO 14 DAYS (IDBI BANK)</i> | 0.00 | 400000.00 | 0.00 | 400000.00 |
| 16027 | E.3.P.7.2 | Investment In FDR <i>NEW INVESTMENT IN FDR BY DEPT. OF BANK OF INDIA CHAIR RATES 2.95% 10 TO 14 DAYS (BANK OF INDIA CHAIR)</i> | 0.00 | 550000.00 | 0.00 | 550000.00 |
| 16028 | E.3.P.22.2 | Investment In FDR <i>NEW INVESTMENT IN FDR BY DEPT. OF BHAGWAN MAHAVIR CHAIR RATES 2.95% DAYS 10 TO 14</i> | 0.00 | 637000.00 | 0.00 | 637000.00 |
| 16029 | E.3.P.14.2 | Investment In FDR <i>NEW INVESTMENT IN FDR BY DEPT. OF FINE ARTS RATES 2.95% 10 TO 14 DAYS (BANK OF INDIA)</i> | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 16030 | E.3.P.20.2 | Investment In FDR <i>INVESTMENT OF FDR 10 DAYS INTEREST RATE 2.90 % BY P.G. ADMISSION SECTION (RS. 50,00,000/- X 4 TOTAL AMT. 2,00,00,000/-) (SHIVAJI UNIVERSITY KOLHAPUR MERIT SCHOLARSHIP)</i> | 0.00 | 20000000.00 | 0.00 | 20000000.00 |
| 16031 | E.3.P.51.1 | Prize - Exp. from Fund <i>An amt Paid to Shivaji University Press Payment Of Kanbarkar Prize as per Paybill Submission DT-30/03/2023</i> | 0.00 | 0.00 | 6809.00 | 6809.00 |
| 16032 | D.2.P.341 | Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep <i>AMT. CREDITED TO OVERHEAD CHARGES OF SERB PROJECT (B.H.D.2.P.341) FOR YEAR 2022-2023 BY DEPT. OF CHEMISTRY (FINANCE AND ACCOUNT OFFICER (SERB PROJECT FOR YEAR 2022-2023)</i> | 0.00 | 0.00 | 85341.00 | 85341.00 |
| 16033 | D.2.R.277 | Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept <i>RECEIPT NO-48921 DT-23-02-2021 PREPARED FOR WRONG B.H.-D.2.R.277 INSTEAD OF D.2.R.319 NOW RECTIFIED</i> | 0.00 | 0.00 | 150000.00 | 150000.00 |
| 16034 | A.8.R.5 | Receipt against Scanning of Samples from Analytical Instruments <i>DOUBLE PAYMENT PAID TO CFC FOR SAMPLE ANALYSIS NOW RECTIFY AS PER SANCTION HON TO F&AO DEPT OF BIOTECHNOLOGY (J.V.NO-1321/VOU NO.13841)</i> | 0.00 | 0.00 | 49000.00 | 49000.00 |
| 16035 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890310056875) MATURED & REINVESTED IN UCO BANK @2.90% FOR THE 10 DAYS. (DT. 31/03/2023 TO 10/04/2023) & AS PER DATED SUBMISSION APPROVED 17/04/2023.</i> | 0.00 | 0.00 | 5000000.00 | 5000000.00 |
| 16036 | E.3.P.3.3 | Investment In FDR <i>GRATUITY FUND FD NO. (02890310056806) MATURED & REINVESTED IN UCO BANK @2.90% FOR THE 10 DAYS. (DT. 31/03/2023 TO 10/04/2023) & AS PER DATED SUBMISSION APPROVED 17/04/2023.</i> | 0.00 | 0.00 | 9990000.00 | 9990000.00 |
| 16037 | A.13.P.21 | Expenditure for Centre for Marine Environment Malvan <i>(F.Y2022-23) Budget WRONG TO TRANSFER BY DEPT. OF ZOOLOGY (VISHWJEET M.LAGADE)</i> | 0.00 | 0.00 | 3856.00 | 3856.00 |
| 16038 | A.13.P.8 | Daily Wages <i>(F.Y2022-23) Budget WRONG TO TRANSFER BY DEPT. OF ZOOLOGY SHRI MAHALAXMI SERVICES KOLHAPUR)</i> | 0.00 | 0.00 | 4560.00 | 4560.00 |
| 16039 | E.3.P.4.4 | Investment In FDR <i>02890310056240 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE</i> | 0.00 | 0.00 | 107700.00 | 107700.00 |
| 16040 | E.3.P.4.4 | Investment In FDR <i>02890310056233 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE</i> | 0.00 | 0.00 | 538000.00 | 538000.00 |
| 16041 | E.3.P.4.4 | Investment In FDR | 0.00 | 0.00 | 107700.00 | 107700.00 |

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|-----------------|-------------|---|--------|--------|--------------|------------|
| 16042 | E.3.P.4.4 | 02890310056370 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 108700.00 | 108700.00 |
| 16043 | E.3.P.4.4 | 02890310056257 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 69500.00 | 69500.00 |
| 16044 | E.3.P.4.4 | 02890310056332 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 200000.00 | 200000.00 |
| 16045 | E.3.P.4.4 | 02890310070611 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 107620.00 | 107620.00 |
| 16046 | E.3.P.4.4 | 02890310028452 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 124720.00 | 124720.00 |
| 16047 | E.3.P.4.4 | 02890310028285 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 177570.00 | 177570.00 |
| 16048 | E.3.P.4.4 | 02890310028506 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 215240.00 | 215240.00 |
| 16049 | E.3.P.4.4 | 02890310028391 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 172200.00 | 172200.00 |
| 16050 | E.3.P.4.4 | 02890310028971 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 2500000.00 | 2500000.00 |
| 16051 | E.3.P.4.4 | 02890310056813 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 100000.00 | 100000.00 |
| 16052 | E.3.P.4.4 | 02890310064030 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 59190.00 | 59190.00 |
| 16053 | E.3.P.4.4 | 02890310028360 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 80700.00 | 80700.00 |
| 16054 | E.3.P.4.4 | 02890310028865 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 53800.00 | 53800.00 |
| 16055 | E.3.P.4.4 | 02890310028902 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 91480.00 | 91480.00 |
| 16056 | E.3.P.4.4 | 02890310028575 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 53810.00 | 53810.00 |
| 16057 | E.3.P.4.4 | 02890310028681 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 59190.00 | 59190.00 |
| 16058 | E.3.P.4.4 | 02890310028315 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 10760.00 | 10760.00 |
| 16059 | E.3.P.4.4 | 02890310028599 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 6460.00 | 6460.00 |
| 16060 | E.3.P.4.4 | 02890310029374 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 5920.00 | 5920.00 |
| 16061 | E.3.P.4.4 | 02890310028537 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 20450.00 | 20450.00 |
| 16062 | E.3.P.4.4 | 02890310028476 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 12380.00 | 12380.00 |

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|-----------------|-------------|--|--------|--------|--------------|----------|
| 16063 | E.3.P.4.4 | 02890310029008 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 5590.00 | 5590.00 |
| 16064 | E.3.P.4.4 | 02890310028629 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 21520.00 | 21520.00 |
| 16065 | E.3.P.4.4 | 02890310028759 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 10760.00 | 10760.00 |
| 16066 | E.3.P.4.4 | 02890310028544 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 5920.00 | 5920.00 |
| 16067 | E.3.P.4.4 | 02890310028810 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 21520.00 | 21520.00 |
| 16068 | E.3.P.4.4 | 02890310028674 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 26900.00 | 26900.00 |
| 16069 | E.3.P.4.4 | 02890310028636 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 26900.00 | 26900.00 |
| 16070 | E.3.P.4.4 | 02890310028919 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 5380.00 | 5380.00 |
| 16071 | E.3.P.4.4 | 02890310029206 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 15070.00 | 15070.00 |
| 16072 | E.3.P.4.4 | 02890310028926 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 5920.00 | 5920.00 |
| 16073 | E.3.P.4.4 | 02890310028353 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 16140.00 | 16140.00 |
| 16074 | E.3.P.4.4 | 02890310029084 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 16140.00 | 16140.00 |
| 16075 | E.3.P.4.4 | 02890310028704 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 45630.00 | 45630.00 |
| 16076 | E.3.P.4.4 | 02890310028889 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 33360.00 | 33360.00 |
| 16077 | E.3.P.4.4 | 02890310028551 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 26900.00 | 26900.00 |
| 16078 | E.3.P.4.4 | 02890310028377 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 7500.00 | 7500.00 |
| 16079 | E.3.P.4.4 | 02890310029190 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 5600.00 | 5600.00 |
| 16080 | E.3.P.4.4 | 02890310029176 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 10760.00 | 10760.00 |
| 16081 | E.3.P.4.4 | 02890310028384 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 11300.00 | 11300.00 |
| 16082 | E.3.P.4.4 | 02890310029152 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 22060.00 | 22060.00 |

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|-----------------|-------------|--|--------|--------|--------------|----------|
| 16083 | E.3.P.4.4 | 02890310029039 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 15070.00 | 15070.00 |
| 16084 | E.3.P.4.4 | 02890310028957 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 11840.00 | 11840.00 |
| 16085 | E.3.P.4.4 | 02890310028834 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 31860.00 | 31860.00 |
| 16086 | E.3.P.4.4 | 02890310028643 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 33360.00 | 33360.00 |
| 16087 | E.3.P.4.4 | 02890310028421 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 32290.00 | 32290.00 |
| 16088 | E.3.P.4.4 | 02890310028414 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 26900.00 | 26900.00 |
| 16089 | E.3.P.4.4 | 02890310028438 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 30130.00 | 30130.00 |
| 16090 | E.3.P.4.4 | 02890310028896 MATURED & REINVESTED IN UCO BANK @7.15% FOR THE 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 33360.00 | 33360.00 |
| 16091 | E.3.P.4.4 | 02890310028766 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 43050.00 | 43050.00 |
| 16092 | E.3.P.4.4 | 02890310028872 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 37670.00 | 37670.00 |
| 16093 | E.3.P.4.4 | 02890310028797 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE. Investment In FDR | 0.00 | 0.00 | 32820.00 | 32820.00 |
| 16094 | E.3.P.4.4 | 02890310028728 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR 666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 26900.00 | 26900.00 |
| 16095 | E.3.P.4.4 | 02890310028308 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 43590.00 | 43590.00 |
| 16096 | E.3.P.4.4 | 02890310028612 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 16570.00 | 16570.00 |
| 16097 | E.3.P.4.4 | 02890310028605 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 39820.00 | 39820.00 |
| 16098 | E.3.P.4.4 | 02890310028940 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 26900.00 | 26900.00 |
| 16099 | E.3.P.4.4 | 02890310028933 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 21740.00 | 21740.00 |
| 16100 | E.3.P.4.4 | 02890310028582 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 13990.00 | 13990.00 |
| 16101 | E.3.P.4.4 | 02890310028780 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 10760.00 | 10760.00 |
| 16102 | E.3.P.4.4 | 02890310029367 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 17220.00 | 17220.00 |
| 16103 | E.3.P.4.4 | 02890310028698 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 12910.00 | 12910.00 |
| 16104 | E.3.P.4.4 | 02890310028742 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 13560.00 | 13560.00 |
| 16105 | E.3.P.4.4 | 02890310028735 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR666 DAYS FD PRIZE Investment In FDR | 0.00 | 0.00 | 5920.00 | 5920.00 |
| | | 02890310029114 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR 666 DAYS FD PRIZE | | | | |

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|-----------------|-------------|---|--------|--------|--------------|----------|
| 16106 | E.3.P.4.4 | Investment In FDR 02890310028858 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 13450.00 | 13450.00 |
| 16107 | E.3.P.4.4 | Investment In FDR 02890310028827 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 14530.00 | 14530.00 |
| 16108 | E.3.P.4.4 | Investment In FDR 02890310028803 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 11840.00 | 11840.00 |
| 16109 | E.3.P.4.4 | Investment In FDR 02890310029107 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 15070.00 | 15070.00 |
| 16110 | E.3.P.4.4 | Investment In FDR 02890310028964 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 12910.00 | 12910.00 |
| 16111 | E.3.P.4.4 | Investment In FDR 02890310029060 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 13660.00 | 13660.00 |
| 16112 | E.3.P.4.4 | Investment In FDR 02890310029046 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 17210.00 | 17210.00 |
| 16113 | E.3.P.4.4 | Investment In FDR 02890310029091 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 12910.00 | 12910.00 |
| 16114 | E.3.P.4.4 | Investment In FDR 02890310028667 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 10760.00 | 10760.00 |
| 16115 | E.3.P.4.4 | Investment In FDR 02890310028568 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 13990.00 | 13990.00 |
| 16116 | E.3.P.4.4 | Investment In FDR 02890310028520 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 12380.00 | 12380.00 |
| 16117 | E.3.P.4.4 | Investment In FDR 02890310029145 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 8610.00 | 8610.00 |
| 16118 | E.3.P.4.4 | Investment In FDR 02890310029169 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 10760.00 | 10760.00 |
| 16119 | E.3.P.4.4 | Investment In FDR 02890310029268 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 9150.00 | 9150.00 |
| 16120 | E.3.P.4.4 | Investment In FDR 02890310028841 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 5920.00 | 5920.00 |
| 16121 | E.3.P.4.4 | Investment In FDR 02890310029343 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 5920.00 | 5920.00 |
| 16122 | E.3.P.4.4 | Investment In FDR 02890310028483 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 5920.00 | 5920.00 |
| 16123 | E.3.P.4.4 | Investment In FDR 02890310028339 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 8370.00 | 8370.00 |
| 16124 | E.3.P.4.4 | Investment In FDR 02890310028322 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 8610.00 | 8610.00 |
| 16125 | E.3.P.4.4 | Investment In FDR 02890310028650 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 5920.00 | 5920.00 |
| 16126 | E.3.P.4.4 | Investment In FDR 02890310029244 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 6460.00 | 6460.00 |
| 16127 | E.3.P.4.4 | Investment In FDR 02890310029282 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 8180.00 | 8180.00 |
| 16128 | E.3.P.4.4 | Investment In FDR 02890310029299 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 8070.00 | 8070.00 |
| 16129 | E.3.P.4.4 | Investment In FDR 02890310029312 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 6990.00 | 6990.00 |
| 16130 | E.3.P.4.4 | Investment In FDR 02890310029305 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 6990.00 | 6990.00 |
| 16131 | E.3.P.4.4 | Investment In FDR 02890310056325 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 57900.00 | 57900.00 |

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|-----------------|-------------|---|--------|--------|--------------|----------|
| 16132 | E.3.P.4.4 | Investment In FDR 02890310028995 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 13990.00 | 13990.00 |
| 16133 | E.3.P.4.4 | Investment In FDR 02890310028407 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 6027.00 | 6027.00 |
| 16134 | E.3.P.4.4 | Investment In FDR 02890310028469 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 12050.00 | 12050.00 |
| 16135 | E.3.P.4.4 | Investment In FDR 02890310028445 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 13450.00 | 13450.00 |
| 16136 | E.3.P.4.4 | Investment In FDR 02890310028711 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 5920.00 | 5920.00 |
| 16137 | E.3.P.4.4 | Investment In FDR 02890310029138 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 6360.00 | 6360.00 |
| 16138 | E.3.P.4.4 | Investment In FDR 02890310029275 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 9690.00 | 9690.00 |
| 16139 | E.3.P.4.4 | Investment In FDR 02890310029077 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 9150.00 | 9150.00 |
| 16140 | E.3.P.4.4 | Investment In FDR 02890310029251 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 10700.00 | 10700.00 |
| 16141 | E.3.P.4.4 | Investment In FDR 02890310029220 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 9150.00 | 9150.00 |
| 16142 | E.3.P.4.4 | Investment In FDR 02890310029213 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 6030.00 | 6030.00 |
| 16143 | E.3.P.4.4 | Investment In FDR 02890310029121 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 5380.00 | 5380.00 |
| 16144 | E.3.P.4.4 | Investment In FDR 02890310029022 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 13990.00 | 13990.00 |
| 16145 | E.3.P.4.4 | Investment In FDR 02890310029237 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 2690.00 | 2690.00 |
| 16146 | E.3.P.4.4 | Investment In FDR 02890310028278 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 2690.00 | 2690.00 |
| 16147 | E.3.P.4.4 | Investment In FDR 02890310029053 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 2470.00 | 2470.00 |
| 16148 | E.3.P.4.4 | Investment In FDR 02890310028292 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 4840.00 | 4840.00 |
| 16149 | E.3.P.4.4 | Investment In FDR 02890310028513 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 4840.00 | 4840.00 |
| 16150 | E.3.P.4.4 | Investment In FDR 02890310028490 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 2260.00 | 2260.00 |
| 16151 | E.3.P.4.4 | Investment In FDR 02890310029381 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 4630.00 | 4630.00 |
| 16152 | E.3.P.4.4 | Investment In FDR 02890310029350 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 3770.00 | 3770.00 |
| 16153 | E.3.P.4.4 | Investment In FDR 02890310028988 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 4630.00 | 4630.00 |
| 16154 | E.3.P.4.4 | Investment In FDR 02890310029015 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 4840.00 | 4840.00 |
| 16155 | E.3.P.4.4 | Investment In FDR 02890310029329 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 2290.00 | 2290.00 |
| 16156 | E.3.P.4.4 | Investment In FDR 02890310029336 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 3870.00 | 3870.00 |
| 16157 | E.3.P.4.4 | Investment In FDR 02890310028773 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 4950.00 | 4950.00 |

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|-----------------|-------------|---|--------|-----------|--------------|-----------|
| 16158 | E.3.P.4.4 | Investment In FDR 02890310029183 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 2690.00 | 2690.00 |
| 16159 | E.3.P.4.4 | Investment In FDR 02890310056387 MATURED AND REINVESTED IN UCO BANK @7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 54000.00 | 54000.00 |
| 16160 | E.3.P.4.4 | Investment In FDR 02890310056318 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 60800.00 | 60800.00 |
| 16161 | E.3.P.4.4 | Investment In FDR 02890310028346 MATURED AND REINVESTED IN UCO BANK @ 7.15% FOR 666 DAYS FD PRIZE | 0.00 | 0.00 | 4090.00 | 4090.00 |
| 16162 | E.3.P.4.4 | Investment In FDR 02890310029510 MATURED & REINVESTED IN UCO BANK @7.20% FOR THE 666 DAYS FD PRIZE. | 0.00 | 0.00 | 107620.00 | 107620.00 |
| 16163 | A.45.P.10 | Office Expenses XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY HEALTH CENTER-132/8295, 18/89. | 0.00 | 0.00 | 93.00 | 93.00 |
| 16164 | E.3.P.4.4 | Investment In FDR 02890300000120 MATURED AND REINVESTED IN UCO BANK @5.60% FOR 3 YEAR AND 1 MONTH FD PRIZE | 0.00 | 0.00 | 67800.00 | 67800.00 |
| 16165 | D.1.P.258.1 | Equipments | 0.00 | 13655.00 | 0.00 | 13655.00 |
| | D.1.P.258.1 | Equipments | 0.00 | 10940.00 | 0.00 | 10940.00 |
| | D.1.P.258.1 | Equipments | 0.00 | 15036.00 | 0.00 | 15036.00 |
| | D.1.P.258.1 | Equipments | 0.00 | 29429.00 | 0.00 | 29429.00 |
| | D.1.P.258.1 | Equipments | 0.00 | 495600.00 | 0.00 | 495600.00 |
| | D.1.P.258.2 | Consumables | 0.00 | 4796.00 | 0.00 | 4796.00 |
| | D.1.P.258.2 | Consumables | 0.00 | 13954.00 | 0.00 | 13954.00 |
| | D.1.P.258.3 | Analysis (Characterization and Contingency) | 0.00 | 8341.00 | 0.00 | 8341.00 |
| | D.1.P.258.3 | Analysis (Characterization and Contingency) | 0.00 | 8618.00 | 0.00 | 8618.00 |
| | D.1.P.258.3 | Analysis (Characterization and Contingency) | 0.00 | 2160.00 | 0.00 | 2160.00 |
| | | FY 2022-23 AMT. PAID FOR TSA MODULE OF PFMS AS PER UGC MID CAREER AWARD PROJCT FOR PURCHASE OF TUBE FURNACE WITH VACCUM SYSTEM, CHEMICAL, LABORATORY CENTRIFUGE & MATERIAL DEPTT. OF CHEMISTRY (INDO AGROGELS & MEMBRANES, UNIQUE BIOLOGICAL & CHEMICALS, ATMAJA SALES, S U CONSUMERS STORES LTD KOP) | | | | |
| 16166 | D.1.P.99 | Establishment of Centre for Study of Social Exclusion & Inclusive policy SALARY AMOUNT TRANSFER TO BUDGET HEAD A.1.P.6 | 0.00 | 0.00 | 731522.00 | 731522.00 |
| 16167 | D.2.P.339.5 | Consumables AMT. PAID FOR PURCHASE OF CHEMICALS FROM ICICI IDIGIPAY VR. NO. SU/27032032(23033013535612-N) 31/03/2023 BY DEPT. OF NANOSCIENCE. | 0.00 | 263842.00 | 0.00 | 263842.00 |
| 16168 | D.2.P.339.2 | Manpower | 0.00 | 54520.00 | 0.00 | 54520.00 |
| | D.2.P.339.2 | Manpower | 0.00 | 35960.00 | 0.00 | 35960.00 |
| | D.2.P.339.4 | Travel | 0.00 | 17605.00 | 0.00 | 17605.00 |
| | D.2.P.339.5 | Consumables | 0.00 | 413008.00 | 0.00 | 413008.00 |
| | D.2.P.339.5 | Consumables | 0.00 | 311180.00 | 0.00 | 311180.00 |
| | | AMT. PAID FOR CHEMICALS, TRAVELLING, FELLOWSHIP PAYMENT MODE-ICICI IDIGIPAY BY DEPT. OF OF NANOSCIENCE. | | | | |
| 16169 | D.2.P.339.2 | Manpower | 0.00 | 35960.00 | 0.00 | 35960.00 |
| | D.2.P.339.2 | Manpower | 0.00 | 29000.00 | 0.00 | 29000.00 |
| | D.2.P.339.6 | Contingency | 0.00 | 7500.00 | 0.00 | 7500.00 |
| | D.2.P.339.6 | Contingency | 0.00 | 5000.00 | 0.00 | 5000.00 |
| | | AMT. PAID FOR , GUEST LECTUER, FELLOWSHIP,REGISTRATION FEE PAYMENT MODE-ICICI IDIGIPAY BY DEPT OF BOTANY | | | | |
| 16170 | A.23.P.15 | Laboratory Expenses AMT DEBITED WRONG B.H.-A.23.P.2 CORRECTED B. H.-A.23.P.15 AMT Rs-98490/-BY DEPT OF MICROBIOLOGY VOU.NO-5848/DT-13-09-2022 | 0.00 | 0.00 | 98490.00 | 98490.00 |
| 16171 | A.65.P.6 | Salary from University Fund AMT. DEBITED WRONG B.H. A.65.P.10 AGAINST VR NO. 7068, DT 15/10/2022 NOW CORRECTED THIS VOUCHER. | 0.00 | 0.00 | 19200.00 | 19200.00 |
| 16172 | A.65.P.13 | Maintenance AMT. DEBITED WRONG B.H. A.65.P.10 AGAINST VR NO. 15778, DT 31/03/2023 NOW CORRECTED THIS VOUCHER. | 0.00 | 0.00 | 7402.00 | 7402.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--------------|---|--------|--------|--------------|-------------|
| 16173 | A.65.P.15 | Laboratory Expenses <i>AMT. DEBITED WRONG B.H. A.65.P.13 AGAINST VR NO. 14005, DT 21/03/2023 NOW CORRECTED THIS VOUCHER.</i> | 0.00 | 0.00 | 906.00 | 906.00 |
| 16174 | D.2.R.339 | DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci. <i>BHARATKOSH INTEREST AMOUNT DEBITED WRONG B.H. D.2.P.339 AGAINST VR NO. 10173, DT 27/12/2022 NOW CORRECTED THIS VOUCHER.</i> | 0.00 | 0.00 | 215358.00 | 215358.00 |
| 16175 | A.2.P.11 | Travelling Expenses of committee members And others | 0.00 | 0.00 | 2064.00 | 2064.00 |
| | A.2.P.35 | Recurring expenditure for IQAC <i>AMOUNT INTERNAL TRANSFER BY J.V. FOR DONATED AMOUNT DR. APPASAHEB PAWAR VIDYARTHI BHAVAN EARN AND LEARN SCHEME. OF TADA BILL BY ADV. SHRI. DHAIRYASHIL PATIL. (MEMBER,MANAGEMENT COUNCIL)</i> | 0.00 | 0.00 | 875.00 | 875.00 |
| 16176 | A.51.P.18 | Travelling Expenses to B.O.S. / Faculties <i>AMOUNT INTERNAL TRANSFER BY J.V. FOR DONATED AMOUNT DR. APPASAHEB PAWAR VIDYARTHI BHAVAN EARN AND LEARN SCHEME. OF TADA BILL BY ADV. SHRI. SURYAKANT BABURAO PATIL.</i> | 0.00 | 0.00 | 90.00 | 90.00 |
| 16177 | E.3.R.13.3 | Encashment of Investment <i>FD NO. 090045110016883 , CORRECT ENCASHMENT FD AMOUNT RS. 3542540/- , WRONG FD AMOUNT- 3586709/- FOR DEFERENCE AMOUNT- 44169/- NOW CORRECTED</i> | 0.00 | 0.00 | 44169.00 | 44169.00 |
| 16178 | E.3.R.20.2 | Interest | 0.00 | 0.00 | 85479.00 | 85479.00 |
| | E.3.R.20.3 | Encashment of Investment | 0.00 | 0.00 | 12000000.00 | 12000000.00 |
| | E.4.P.1 | Investment In FDR <i>REINVESTMENT FOR FDR NO 02890310098844 GOVERNMENT OF SCHOLARSHIP UNSPENT AMOUNT WRONGLY MADE UNDER MERIT SCHOLARSHIP VIDE VR NO.15261 DT. 31.03.23 NOW CORRECTED (SMT. N.D.SHINDE)</i> | 0.00 | 0.00 | 12085479.00 | 12085479.00 |
| 16179 | F.1.P.1 | Prior Period Items <i>JOURNAL VOUCHER MADE AS PER CASH BOOK SANCTION ORDER DT. 31/032023</i> | 0.00 | 0.00 | 1.12 | 1.12 |
| 16180 | E.3.R.24 | Bills Payable Account <i>DESEL GENERTORS PURCHASE FOR DST PURSE PHASE II SCHEME PHYSICS DEPT. NOW CANCELLED & THIS Amount TRANSFER PROJECT BUDGET AS PER SANCTION</i> | 0.00 | 0.00 | 3582000.00 | 3582000.00 |
| 16181 | E.3.R.3.3 | Encashment of F.D.R. <i>WRONGLY BUDGET HEAD RECONCILIATION</i> | 0.00 | 0.00 | 5000000.00 | 5000000.00 |
| 16182 | A.4.R.1 | Interest <i>FD NO. 046310500138185, RS. 5947/- TRANSFER FOR ENCASHMENT</i> | 0.00 | 0.00 | 5947.00 | 5947.00 |
| 16183 | A.63.P.13 | Maintenance <i>WRONGLY DEBITED NOW RECTIFY CORRECTION FOR VOUCHER NO. 931 DT. 12.05.2022 BY DEPT. OF APPLIED CHEMISTRY (FINANCE AND ACCOUNTS OFFICER (APPLIED CHEMISTRY)) N.D. SHINDE</i> | 0.00 | 0.00 | 4448.00 | 4448.00 |
| 16184 | D.1.P.257.4 | Contingencies <i>VOUCHER VR NO. 1459,DT 26/05/2022 THE AMOUNT WAS DEBITED WRONG BUDGET HEAD NOW CORRECTED AS PER THIS VOUCHER</i> | 0.00 | 0.00 | 17230.00 | 17230.00 |
| 16185 | E.3.R.18.1.1 | Interest on Investment <i>INVESTMENT IN FD NO.- 0463105000137072 Amount 35,04,919/- FOR TAX 4919 /- VOUCHER NO. 2161 DT- 15/06/2022 DEPT. OF R.N.GODBOLE CHAIR</i> | 0.00 | 0.00 | 492.00 | 492.00 |
| 16186 | E.4.R.82.1 | Encashment of Investment <i>FD INTEREST AMOUNT WRONGLY CREDITED INVESTMENT NOW ADJUSTED AS PER SANCTION BY DEPT OF BOTANY (FDR NO 02890310083659)</i> | 0.00 | 0.00 | 143084.00 | 143084.00 |
| 16187 | A.2.R.11 | Placement of College Teachers <i>AS PER AUDIT PARA AMT.OF BILL WRONGLY DEBITED HENCE SANCTION OF HON.F & AO AMT. WILL BE DEBITED CORRECT BUDGET HEAD (AFFILIATION /G.W.BIIS SEC.)</i> | 0.00 | 0.00 | 5000.00 | 5000.00 |
| 16188 | D.2.P.267.6 | Contingencies <i>AMT DEBITED FOR WRONG BUDGET HEAD AGAINST VR NO.3383, DT.12/07/2022 & CORRECTED NOW THIS VOUCHER</i> | 0.00 | 0.00 | 15000.00 | 15000.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 31-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|-----------------|--|---|--|--|--|--|
| 16189 | A.71.P.10 | Office Expenses <i>AMOUNT DEBITED WRONG BUDGET HEAD AGAINST VOUCHER NO.3382 DATED 12-07-2022 NOW CORRECTED THIS VOUCHER.</i> | 0.00 | 0.00 | 1664.00 | 1664.00 |
| 16190 | A.19.P.13 | Maintenance <i>AMOUNT DEBITED WRONG BUDGET HEAD AGAINST VOUCHER NO.14047 DATED 23-03-2023 NOW CORRECTED THIS VOUCHER.DEPT. OF ENVIRONMENTAL SCIENCE</i> | 0.00 | 0.00 | 4225.00 | 4225.00 |
| 16191 | A.70.P.10 | Office Expenses <i>AMOUNT DEBITED WRONG BUDGET HEAD AGAINST VOUCHER NO.9692 DATED 16-12-2022 NOW CORRECTED THIS VOUCHER.DEPT. OF DR.G.G.JADHAV CHAIR</i> | 0.00 | 0.00 | 456.00 | 456.00 |
| 16192 | A.26.P.13 | Maintenance <i>AMOUNT DEBITED WRONG BUDGET HEAD AGAINST VOUCHER NO. 12715 DATED 01-03-2023 NOW CORRECTED THIS VOUCHER.DEPT. OF MARATHI</i> | 0.00 | 0.00 | 2256.00 | 2256.00 |
| 16193 | A.3.P.14 A.3.P.14 A.50.P.10 A.50.P.12 A.59.P.10 | Maintenance of Equipment Maintenance of Equipment Office Expenses Other charges Office Expenses <i>J.V FOR WRONGLY RECTIFIED BUDGET HEAD FOR CONSUMERS STORES BILL [B SC VR. NO - 3726 /19-07-2022,] PUDHARI PUBLICATIONS PRIVATE LTD.BILL [LADIES HOSTEL VR. NO - 15542/31-03-2023,] CONSUMERS STORES BILL DIST EDU VR. NO - 7596 /21-10-2022,] CLASSIC ENTERPRISES BILL CAP SEC. VR.NO - 11178, /17/01/2023</i> | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 14432.00 1004.00 6000.00 410.00 273037.00 | 14432.00 1004.00 6000.00 410.00 273037.00 |
| 16194 | A.1.P.17 | Legal Expenses <i>J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF MEETING SECTION.</i> | 0.00 | 0.00 | 31000.00 | 31000.00 |
| 16195 | A.3.P.10 | Office Expenses <i>J.V FOR WRONGLY RECTIFIED BUDGET HEAD FOR CONSUMERS STORES BILL [CONVOCAATION / VR. NO - 913 /12-05-2022]</i> | 0.00 | 0.00 | 5460.00 | 5460.00 |
| 16196 | A.1.P.10 | Office Expenses (Est. and others) <i>J. V. FOR WRONGLY RECTIFIED BUDGET HEAD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP) AS PER SANCTION OF SECURITY SECTION.</i> | 0.00 | 0.00 | 741.00 | 741.00 |
| 16197 | A.1.P.19 A.42.P.10 A.42.P.10 A.42.P.18 | Hospitality And Other Expenses for High Dignitaries for V.C. Office Expenses Office Expenses Rent Rates Taxes etc. <i>WRONGLY DEBITED ENTRY NOW CURRECT BUDGET HEAD SANCTION BY CASHBOOK SECTION</i> | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 3200.00 6256.00 9891.00 1054.00 | 3200.00 6256.00 9891.00 1054.00 |
| 16201 | E.3.R.4.3 | Interest on Investments <i>Wringly Credited Fd Encashment Amt to Interest B.H. Now Correcting.</i> | 0.00 | 0.00 | 400000.00 | 400000.00 |
| 16202 | E.4.P.1 | Investment In FDR <i>SHIVAJI UNIVERSITY KOLHAPUR AND AICTE MUMBAI (MCA COMPUTER SCIENCE) FDR MATURED AND REINVESTMETN WITH INTREST IN 7.15% IN UCO BANK VIDYANAGAR BRANCH (FDR NO.02890310069974)</i> | 0.00 | 0.00 | 2010287.00 | 2010287.00 |
| 16203 | D.2.R.245.1 D.2.R.245.2 D.2.R.245.3 D.2.R.245.4 D.2.R.245.5 D.2.R.245.7 | GIAN Programme to Prof S R Yadav Botany Dept GIAN Programme to Dr Sachin Panhalkar Geography Dept GIAN Programme to Prof U A Patil Technology Dept GIAN Programme to Prof Dr Padma Patil Hindi Dept GIAN Programme to Prof P S Patil Nano Science Dept GIAN Programme to Dr Avanish Patil History Dept. <i>WRONG DEBITED PAYMENT WITH VOU NO. 15602 DT. 31.03.2017 TO NOW TRANSFERRED TO CORRECT BUDGED HEAD BY DEPT. OF BOTANY, GEOGRAPHY, TECHNOLOGY, HINDI, NANO SCIENCE, HISTORY (N.D.SHINDE)</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 | 6992.00 131079.00 152214.00 65513.00 105685.00 47562.00 | 6992.00 131079.00 152214.00 65513.00 105685.00 47562.00 |
| 16204 | F.2.P.96 | Conference-Seminar-Workshop <i>JOURNAL VOUCHER MADE AS PER CASH BOOK SECTION APPROVAL .</i> | 0.00 | 0.00 | 3196995.00 | 3196995.00 |
| 16205 | F.1.P.1 | Prior Period Items | 0.00 | 0.00 | 6203921.18 | 6203921.18 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|----------------------|-------------|--|-------------|---------------------|---------------------|-------------|
| | | <i>AUDIT OBJECTION GST DEBIT BALANCE JOURNAL VOUCHER MADE AS PER HON. VICE-CHANCELLOR SANCTION (CASH-BOOK SEC.)</i> | | | | |
| 16206 | F.2.P.15 | Press Employee Pension/Family Pension contribution | 0.00 | 0.00 | 168541.00 | 168541.00 |
| | | <i>AMOUNT TRANSFER AS PER AUDIT PARA REGARDING THE PRESS EMPLOYEE PENSION/FAMILY PENSION CONTRIBUTION NOW THE SAME IS RECTIFY BY PF SECTION FOR FINALIZATION OF ACCOUNT AS PER NOTE</i> | | | | |
| 16207 | A.42.R.6 | Maintenance charges And Rent from Bank Post Office Canteen etc. | 0.00 | 0.00 | 49880.00 | 49880.00 |
| | E.3.P.11.1 | Transfer of money against actual expenditure | 0.00 | 0.00 | 34317153.00 | 34317153.00 |
| | E.3.P.2.1 | Transfer of money against actual expenditure | 0.00 | 0.00 | 50602415.00 | 50602415.00 |
| | E.4.R.105.1 | SGST (Under RCM) | 0.00 | 0.00 | 9780.00 | 9780.00 |
| | E.4.R.105.2 | CGST (Under RCM) | 0.00 | 0.00 | 9780.00 | 9780.00 |
| | | <i>DEPRECIATION FUND & RESEARCH & DEVELOPMENT FUND & AUDIT PARA SANCTION BY CASHBOOK & ENGINEERING SECTION-90152,153, 154 THREE BILL PROPOSAL TOGETHER</i> | | | | |
| 16208 | A.60.P.10 | Office Expenses | 0.00 | 0.00 | 38350.00 | 38350.00 |
| | | <i>WRONG DEBITED PAYMENT WITH VOU NO.9274 DT. 07.12.2022 TO NOW TRANSFERRED TO CORRECT BUDGET HEAD BY DEPT. OF TECHNOLOGY (FINANCE AND ACCOUNT OFFICER (WEBLENGTH INFONET PRIVATE LIMITED)) N. D. SHINDE</i> | | | | |
| 16209 | F.1.P.28 | Professional Tax | 0.00 | 0.00 | 2145.00 | 2145.00 |
| | | <i>PROFESSION TAX OLD BALACNE RECTIFICATION AS PER CASH BOOK SECTION SUBMISSION.</i> | | | | |
| 16210 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 0.00 | 370668.00 | 370668.00 |
| | | <i>AMT OF UNIVERSITY CONTRIBUTION TRANSFER TO GJRF FELLOWSHIP FOREIGN LANGUAGE DEPT (S S THOMBARE)</i> | | | | |
| 16211 | A.2.P.34 | Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges | 0.00 | 0.00 | 714588.00 | 714588.00 |
| | | <i>AMT OF UNIVERSITY CONTRIBUTION TRANSFER TO GJRF FELLOWSHIP SOCIOLOGY DEPT (S.S.THOMBARE)</i> | | | | |
| 16212 | E.4.P.1 | Investment In FDR | 0.00 | 0.00 | 12000000.00 | 12000000.00 |
| | | <i>REINVESTMENT FOR FDR NO. 02890310098844 GOVERNMENT OF SCHOLARSHIP UNSPENT AMOUNT WRONGLY MADE UNDER MERIT SCHOLARSHIP VIDE VR NO. 11369 DT. 21.01.2023 NOW CORRECTED (N.D. SHINDE)</i> | | | | |
| 16213 | F.1.P.29 | GIS (LIC) | 0.00 | 0.00 | 146732.00 | 146732.00 |
| | | <i>GIS OLD BALACNE RECTIFICTION AS PER CASH BOLL SECTION AUDIT PARA ION DT 11/10/2023</i> | | | | |
| Total Payment | | | 0.00 | 357208557.03 | 233633491.30 | |
| | | A/c - 18038 Bhagwan Mahavir Chair | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | A/c - 18766 Shivaji University Research & Development Fund | 0.00 | 619783.00 | 0.00 | 619783.00 |
| | | Ac - 30309146380 (SBI) - Shivaji University Kolhapur | 0.00 | 230.00 | 0.00 | 230.00 |
| | | A/c - 1234 Shivaji University Gratuity Fund. | 0.00 | 5000000.00 | 0.00 | 5000000.00 |
| | | A/c - 11297 Endowment and Donation (Trust Fund) | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | A/c - 02890200000001 UCO Bank Shivaji University | 0.00 | 78345251.00 | 0.00 | 78345251.00 |
| | | Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180) | 0.00 | 12826507.00 | 0.00 | 12826507.00 |
| | | A/c - 17822 Dr. APPASAHEB PAWAR KAMVA & SHIKA PRABODHINI | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A/c - 02890100000347 Shivaji University Depreciation Fund | 0.00 | 72872740.00 | 0.00 | 72872740.00 |
| | | Ac - 1667 IDBI Shivaji University Kolhapur. | 0.00 | 139446.00 | 0.00 | 139446.00 |
| | | A/C - 02890110141892 Shivaji University DCPS FUND | 0.00 | 1267692.00 | 0.00 | 1267692.00 |
| | | A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A/c 915020055386875 AXIS Payment Gateway Shivaji University | 0.00 | 698979.00 | 0.00 | 698979.00 |
| | | A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur | 0.00 | 565477.00 | 0.00 | 565477.00 |

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2023

| Dr. Voucher No. | Budget Code | Particulars | Cash ₹ | Bank ₹ | Adjustment ₹ | Total ₹ |
|---------------------|-------------|---|-------------|---------------------|---------------------|---------------------|
| | | A/c. No. 090020110001135 BOI Payment Gateway Shivaji University | 0.00 | 766853.00 | 0.00 | 766853.00 |
| | | VIRTUAL BANK | 0.00 | 1776104.00 | 0.00 | 1776104.00 |
| | | A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A/c - 60409827554 BOM Payment Gateway Shivaji University | 0.00 | 846028.00 | 0.00 | 846028.00 |
| Group Total | | | 0.00 | 175925090.00 | 0.00 | |
| Grand Total: | | | 0.00 | 533133647.03 | 233633491.30 | 766767138.33 |

Asstt.Suptd/Superintendent

A.R

C.A

DY.R